

Accounts Payable Voucher Register # 23-12K

PARK VOUCHERS	12/28/23	\$	261,232.50
CIVIL TOWN VOUCHERS	12/28/23	\$	935,531.65
TOTAL VOUCHERS CONFIRMED	12/28/23	\$	1,196,764.15

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 28, 2023



Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,196,764.15

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 8th day of January, 2024 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 28, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 629.10
2201	MOTOR VEHICLE HIGHWAY UNAPPRORIATED	\$ 7,595.75
2204	PARK & RECREATION	\$ 123,482.50
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 2,479.00
2249	MUNICIPAL SURTAX FUND	\$ 605,025.00
2547	TECHNOLOGY	\$ 4,194.82
2580	SEWER MAINTENANCE	\$ 8,560.63
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 122,767.46
4413	MUNICIPAL BOND PROCEEDS	\$ 153,838.69
6101	WATER CASH OPERATING	\$ 22,262.20
6604	SOLID WASTE MANAGEMENT	\$ 8,179.00
8871	PARK LAND ESCROW	\$ 137,750.00
	REPORT TOTAL	\$ 1,196,764.15

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000283	AT&T LONG DISTANCE					12/28/2023	
				96990	AT&T LONG DISTANCE		
		2547-114-0200-63204000	1-4Q 2023 AT&T LONG DISTANCE				\$54.38
Total for AT&T LONG DISTANCE							\$54.38
0002007	CENTENNIAL PARK GOLF MANAGEMENT					12/28/2023	
				97005	01.01.24 FUNDING		
		2204-582-0100-63106BC0	2024 FUNDING				\$120,000.00
Total for CENTENNIAL PARK GOLF MANAGEM							\$120,000.00
0001172	COMCAST					12/28/2023	
				96949	INTERNET WORKPLACE ACCOUNT		
		2547-114-0200-63205000	WORKPLACE ACCT & INTERNET SVC F				\$95.35
				96983	INTERNET SERVICE FOR TOWN HALL		
		2547-114-0200-63205000	WORKPLACE ACCT & INTERNET SVC F				\$429.77
Total for COMCAST							\$525.12
0001430	DAVID E WICKLAND					12/28/2023	
				97004	LEGAL SERVICES/PARK BOARD - 6/23 - 11/23		
		2204-107-0500-63101000	TOWN ATTORNEY, GENL GOVT				\$3,482.50
Total for DAVID E WICKLAND							\$3,482.50
0001357	DLZ INDIANA LLC					12/28/2023	
				96964	DLZ - MAIN STREET PROJECT PHASE 1 DES NO. 21011		
		2209-651-0100-63105000	MAIN STREET PROJECT PHASE 1 DES				\$2,479.00
Total for DLZ INDIANA LLC							\$2,479.00
0000010	GLUTH BROTHERS ROOFING CO INC					12/28/2023	
				96980	SALT DOME ROOF TEAR OF AND RE-ROOFING		
		4413-915-2120-64203000	SALT DOME ROOF				\$25,063.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4413-915-2121-64203000	SALT DOME ROOF				\$16,999.00
		4413-915-2122-64203000	SALT DOME ROOF				\$106,332.00
Total for GLUTH BROTHERS ROOFING CO INC							\$148,394.00
0000907	HASSE CONSTRUCTION CO INC					12/28/2023	
				96861	PRO SHOP AND CART BLDG CONSTRUCTION		
		8871-915-0700-64248000	PRO SHOP AND CART BLDG CONSTRUC				\$137,750.00
Total for HASSE CONSTRUCTION CO INC							\$137,750.00
0000043	JOSE SERRANO JR					12/28/2023	
				96984	REIMBURSEMENT/MEALS,HOTEL STAY,GAS - EMS CON		
		1101-232-0100-63991000	EDUCATION/TRAINING				\$629.10
Total for JOSE SERRANO JR							\$629.10
MISCVEN	KENNETH DAUMER					12/28/2023	
				96985	REFUND/SIDEWALK REPLACEMENT		
		4402-915-0300-63901000	REFUNDS AWARDS & INDEM				\$145.00
Total for KENNETH DAUMER							\$145.00
0002035	M & O ENVIRONMENTAL COMPANY					12/28/2023	
				96981	CAL AVE PUMP STATION LEAD & ASBESTOS ABATEME		
		6101-370-0100-63105000	CALUMET PUMP REMEDIATION				\$12,900.00
Total for M & O ENVIRONMENTAL COMPANY							\$12,900.00
0005628	METROPOLITAN INDUSTRIES INC					12/28/2023	
				96973	DATA SERVICE TO CLOUD/RIVERBEND PUMP,CAL PUM		
		6101-114-0200-63611000	MONTHLY DATA SERVICE FEE FOR PU				\$250.00
				96974	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000306	MILESTONE CONTRACTORS NORTH INC					12/28/2023	
				96991	EAST 45TH STREET PAVING		
		2249-915-0100-64972000	EAST 45TH STREET PAVING				\$520,369.87
Total for MILESTONE CONTRACTORS NORTH							\$520,369.87
0000304	NIPSCO					12/28/2023	
				96986	12/23 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2023 TRAFFIC LIGHTS				\$4,211.97
				96987	12/23 STREET LIGHTS		
		2570-308-0100-63531000	1-4Q 2023 STREET LIGHTS				\$0.00
		2249-308-0100-63531000	1-4Q 2023 STREET LIGHTS				\$17,501.96
Total for NIPSCO							\$21,713.93
0001675	SEH OF INDIANA LLC					12/28/2023	
				96992	PROJECT 166269 ROAD & WATER MAIN/CAMELIA,CYP		
		4413-915-2121-64972000	STREET RESURFACING				\$137.40
				96993	PROJECT 171938 2023-1 CCMG PAVING		
		4413-915-2121-64972000	STREET RESURFACING				\$3,042.89
				96994	PROJECT 174906/CCMG 23-2		
		4413-915-2121-64972000	STREET RESURFACING				\$2,264.40
Total for SEH OF INDIANA LLC							\$5,444.69
0001480	SESAC					12/28/2023	
				96982	YR 2024 MUSIC LICENSE FEE		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$581.00
Total for SESAC							\$581.00
0001958	TIMECLOCK PLUS LLC					12/28/2023	
				96989	EMPLOYEE LICENSE/MOBILE ANNUAL PLAN 11/1/202		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$2,857.92
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$874.88
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$1,516.45
		6604-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$583.25
					Total for TIMECLOCK PLUS LLC		\$5,832.50
0001558	TOWN OF DYER					12/28/2023	
				96972	2023 MAIN STREET PAVING INTERLOCAL AGREEMENT		
		2249-915-0100-64972000	MAIN STREET PATCHING INTERLOCAL				\$62,941.20
					Total for TOWN OF DYER		\$62,941.20
0002006	US BANCORP					12/28/2023	
				96988	SWEEPER AND POLICE VEHICLE LEASE		
		2201-915-0500-64766000	STREET SWEEPER LEASE AE				\$7,595.75
		2580-915-0500-64766000	STREET SWEEPER LEASE AE				\$7,595.75
		6101-915-0500-64766000	STREET SWEEPER LEASE AE				\$7,595.75
		6604-915-0500-64766000	STREET SWEEPER LEASE AE				\$7,595.75
		4402-915-0500-64765000	POLICE VEHICLE LEASES AI & AK				\$122,622.46
					Total for US BANCORP		\$153,005.46
0000673	VERIZON WIRELESS					12/28/2023	
				96976	BACKUP 4G PHONE LINES FOR SATELLITE SITES		
		2547-114-0200-63204000	BACKUP 4G PHONE LINES FOR SATELLI				\$176.40
					Total for VERIZON WIRELESS		\$176.40
						Overall Total	\$1,196,764.15