Accounts Payable Voucher Register # 24-3H

PARK VOUCHERS	**03/21/24**	**$**	**4,404.98**
CIVIL TOWN VOUCHERS	**03/21/24**	**$**	**348,966.91**
TOTAL VOUCHERS CONFIRMED	**03/21/24**	**$**	**353,371.89**

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.

March 21, 2024

Wendy Mis

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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 353,371.89

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of April, 2024 by a vote of ______ in favor and _______ opposed

____

David B. Nellans. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 21, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	1,989.02
2201	MOTOR VEHICLE HIGHWAY	$	370.00
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	151,483.71
2204	PARK & RECREATION	$	3,071.16
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	2,090.00
2228	LOCAL LAW ENF CONT'ED	$	675.00
2240	LIT-PUBLIC SAFETY FUND	$	8,233.86
2249	MUNICIPAL SURTAX FUND	$	29,475.00
2370	PARK DONATION NON-REVERTING	$	1,333.82
2547	TECHNOLOGY	$	2,436.07
2570	ELECTRIC FUND	$	2,914.13
2580	SEWER MAINTENANCE	$	65,050.25
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	109.62
4413	MUNICIPAL BOND PROCEEDS	$	2,378.58
6101	WATER CASH OPERATING	$	81,191.86
7704	SELF-FUNDED LIABILITY	$	19.91
8880	INTERGOVERNMENTAL ESCROW	$	85.66
8883	ESCROW	$	464.24
	REPORT TOTAL	**$**	**353,371.89**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	**ALL CITY MANAGEMENT SERVICES INC**					**03/21/2024**	
				98294	**CROSSING GUARD SERVICES 2/11-24/2024**		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				$7,946.10
					Total for ALL CITY MANAGEMENT SERVICES I		**$7,946.10**
0000300	**AMERICAN EXPRESS**					**03/21/2024**	
				98309	**SSWWA REGISTRATION,ZOOM SERVICES**		
		6101-370-0100-63991000	EDUCATION/TRAINING				$50.00
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$84.56
				98310	**GAS,GUNSUPPLIES,MEMBERSHIPS,IPASS TOLLS,TRAI**		
		4402-204-0100-62221000	GAS				$109.62
		2240-201-0100-62912000	GUN SUPPLIES				$287.76
		1101-201-0100-63203000	IPASS TOLLS				$305.23
		1101-201-0100-63908000	MEMBERSHIPS				$64.99
		1101-201-0100-62900000	SUPPLIES				$95.97
		2228-201-0900-63991000	TRAINING				$675.00
		1101-204-0100-62900000	SUPPLIES				$150.10
		7704-945-0100-61402000	SUPPLIES-SEWER BACKUP				$19.91
				98311	**MOSTACCIOLI DINNER,BALLONS,SWIMSUITS,SPEC EV**		
		2204-561-0700-62900000	OTHER SUPPLIES				$3.99
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$531.23
		2370-562-0100-65150RS0	POOL SPONSOSRSHIP RESTRIC				$649.53
		2204-551-0100-62900000	OTHER SUPPLIES				$12.99
		2204-561-0400-62900000	OTHER SUPPLIES				$927.88
		2204-561-0800-62900000	OTHER SUPPLIES				$442.04
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				$507.00
		2370-561-7600-62900000	OTHER SUPPLIES				$392.45
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				$330.23
				98315	**COMPUTERS,CHARGER FIT FOR PROBOOK,ADAPTER C**		
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$2,256.16
		2201-308-0100-63991000	EDUCATION/TRAINING				$300.00
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$283.81
		1101-110-0100-62900000	OTHER SUPPLIES				$39.99

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for AMERICAN EXPRESS		**$8,520.44**
0001731	**BOSAK MOTORS OF BURNS HARBOR LL**					**03/21/2024**	
				98381	**FORD F550 UNIT 421 FOR WATER & SEWER DIV**		
		2580-915-0100-64400000	FORD F550, 421 CHASSIS				$32,522.00
		6101-915-0100-64400000	FORD F550, 421 CHASSIS				$29,022.00
				98382	**FORD F550 CHASSIS UNIT 422**		
		2580-915-0100-64400000	422 CHASSIS				$32,522.00
		6101-915-0100-64400000	422 CHASSIS				$28,022.00
					Total for BOSAK MOTORS OF BURNS HARBOR		**$122,088.00**
0000599	**BUREAU OF MOTOR VEHICLES**					**03/21/2024**	
				98407	**APPLICATION FOR CERTIFICATE OF TITLE/UNIT 322**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$45.00
					Total for BUREAU OF MOTOR VEHICLES		**$45.00**
0001172	**COMCAST**					**03/21/2024**	
				98373	**INTERNET/WORKPLACE ACCOUNT**		
		2547-114-0200-63205000	WORKPLACE ACCT/INTERNET SVC TO				$95.35
					Total for COMCAST		**$95.35**
PARK REF	**DAVID LOPEZ**					**03/21/2024**	
				98391	**RENTAL DEPOSIT REFUND PERMIT #2887**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for DAVID LOPEZ		**$250.00**
0002019	**HOUSEAL LAVIGNE ASSOCIATES LLC**					**03/21/2024**	
				98341	**MUNSTER COMPREHENSIVE PLAN-2024**		
		2209-651-0100-63105000	MUNSTER COMPREHENSIVE PLAN-2024				$2,090.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for HOUSEAL LAVIGNE ASSOCIATES LL		**$2,090.00**
0001870	**LUKAS KERN**					**03/21/2024**	
				98398	**REIMBURSEMENT/MEAL WHILE ATTENDING WORK TR**		
		2201-308-0100-63991000	EDUCATION/TRAINING				$25.00
					Total for LUKAS KERN		**$25.00**
0000551	**M E SIMPSON COMPANY INC**					**03/21/2024**	
				98408	**2024 WATER VALVE ASSESSMENT & EXERCISING PRO**		
		6101-370-0100-63601000	2024 WATER VALVE & EXERCISING PR				$7,830.00
					Total for M E SIMPSON COMPANY INC		**$7,830.00**
0000044	**MARK A HAJDUK JR**					**03/21/2024**	
				98374	**RE-ISSUE LOST PAYROLL CHECK 880277**		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				$89.24
					Total for MARK A HAJDUK JR		**$89.24**
0000304	**MIDWESTERN ELECTRIC CO**					**03/21/2024**	
				98343	**TREADWAY & CALUMET TRAFFIC SIGNAL SERVICE**		
		2249-915-0100-63105000	TRAFFIC SIGNAL				$29,475.00
					Total for MIDWESTERN ELECTRIC CO		**$29,475.00**
0000306	**MILESTONE CONTRACTORS NORTH INC**					**03/21/2024**	
				98383	**CCMG 2022-2 ROAD & WATER MAIN/RETAINAGE**		
		2203-915-0100-64972000	CCMG 2022-2				$151,483.71
		6101-915-0100-64992000	CCMG 2022-2				$15,924.43
					Total for MILESTONE CONTRACTORS NORTH		**$167,408.14**
0000304	**NIPSCO**					**03/21/2024**	
				98375	**3/24 NIPSCO/1154 RIDGE - KASKE**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-571-0100-63502000	NATURAL GAS				$126.17
		2570-571-0100-63501000	ELECTRICITY				$72.02
				98376	**3/24 NIPSCO/8601 CALUMET**		
		2570-571-0100-63501000	ELECTRICITY				$372.80
				98377	**3/24 NIPSCO/8837 CAL AVE BLDG S PARKING**		
		2570-571-0100-63501000	ELECTRICITY				$260.96
				98378	**3/24 NIPSCO/8601 CALUMET**		
		2570-571-0100-63501000	ELECTRICITY				$415.32
				98379	**3/24 NIPSCO/8837 CALUMET - POOL**		
		2570-562-0100-63502000	NATURAL GAS				$135.87
		2570-562-0100-63501000	ELECTRICITY				$490.34
				98400	**3/24 NIPSCO/8701 LION CLUB DR**		
		2570-571-0100-63501000	ELECTRICITY				$670.53
				98401	**3/24 NIPSCO/O BEECH & FAIRWAY**		
		2570-571-0100-63501000	ELECTRICITY				$32.50
				98402	**3/24 NIPSCO/8751 COMMUNITY PARK RD - SOC CNTR**		
		2570-571-0100-63502000	NATURAL GAS				$149.15
		2570-571-0100-63501000	ELECTRICITY				$188.47
					Total for NIPSCO		**$2,914.13**
0001675	**SEH OF INDIANA LLC**					**03/21/2024**	
				98342	**PROJECT 171938/CCMG 2023-1 PAVING**		
		4413-915-2121-64972000	CCMG2023-1 PAVING				$2,378.58
					Total for SEH OF INDIANA LLC		**$2,378.58**
	PARK REF SHERI ELLIS					**03/21/2024**	
				98390	**RENTAL DEPOSIT REFUND PERMIT #2885**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SHERI ELLIS		**$125.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**TECHEIRA, JOSHUA**					**03/21/2024**	
				98314	**UB refund for account: 0701340-02**		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				$85.66
					Total for TECHEIRA, JOSHUA		**$85.66**
0001558	**TOWN OF DYER**					**03/21/2024**	
				98399	**STORM WATER FEE/500 SHEFFIELD AVE**		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				$6.25
					Total for TOWN OF DYER		**$6.25**
0001253	**UNITED STATES POSTAL SERVICE**					**03/21/2024**	
				98380	**PREPAID POSTAGE MACHINE**		
		1101-105-0100-63202000	PREPAID POSTAGE MACHINE				$1,048.93
		2204-551-0100-63202000	PREPAID POSTAGE MACHINE				$315.80
		6101-374-0100-63202000	PREPAID POSTAGE MACHINE				$343.43
		2370-561-7600-63202000	PREPAID POSTAGE MACHINE				$291.84
					Total for UNITED STATES POSTAL SERVICE		**$2,000.00**
						Overall Total	**$353,371.89**