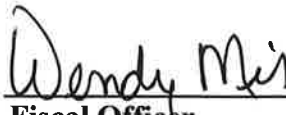


Accounts Payable Voucher Register # 23-2D

PARK VOUCHERS	02/09/23	\$	3,690.97
CIVIL TOWN VOUCHERS	02/09/23	\$	303,949.25
TOTAL VOUCHERS CONFIRMED	02/09/23	\$	307,640.22

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.

February 9, 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 \$ 307,640.22

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of February, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 9, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 3,514.51
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 762.04
2202	LOCAL ROAD & STREET	\$ 24,832.84
2204	PARK & RECREATION	\$ 3,140.97
2228	LOCAL LAW ENF CONT'ED	\$ 591.00
2547	TECHNOLOGY FUND	\$ 7,057.67
2580	SEWER MAINTENANCE	\$ 3,133.15
3306	MUNICIPAL BOND B & I	\$ 550.00
3312	PARK BOND B & I	\$ 550.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 13,926.94
4413	MUNICIPAL BOND PROCEEDS	\$ 14,500.00
6101	WATER CASH OPERATING	\$ 8,498.47
6604	SOLID WASTE MANAGEMENT	\$ 477.12
7727	SELF- FUNDED MED/DENTAL/LIFE	\$ 132.96
8880	INTERGOVERNMENTAL ESCROW	\$ 224,088.25
8883	ESCROW	\$ 1,884.30
	REPORT TOTAL	\$ 307,640.22

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ASHLEY GALVAN						02/09/2023	
				91029	RENTAL DEPOSIT REFUND PERMIT #2412		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ASHLEY GALVAN							\$125.00
0000474 AVALON PETROLEUM CO						02/09/2023	
				90823	UNLEADED FUEL		
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$229.43
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$246.47
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$100.64
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$801.25
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,882.18
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,450.09
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,404.70
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,113.24
				90824	DIESEL FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$624.24
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$210.41
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$873.06
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,539.92
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$586.26
		6604-310-0100-62221000	GASOLINE & DIESEL FUEL				\$477.12
Total for AVALON PETROLEUM CO							\$19,539.01
0002021 AXIS ARCHITECTURE + INTERIORS LLC						02/09/2023	
				90962	BUILDING NEEDS ANALYSIS		
		4413-915-2121-64201000	BLDG IMPROV GEN GOVT				\$14,500.00
Total for AXIS ARCHITECTURE + INTERIORS							\$14,500.00
0001671 CARGILL INC						02/09/2023	
				90963	SALT		
		2202-308-0100-62329000	SALT				\$5,642.45
				91001	SALT		
		2202-308-0100-62329000	SALT				\$19,190.39
Total for CARGILL INC							\$24,832.84

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF CATHERINE PFISTER						02/09/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	91027	RENTAL DEPOSIT REFUND PERMIT #2360		\$250.00
Total for CATHERINE PFISTER							\$250.00
0001284 CONDENSED CURRICULUM						02/09/2023	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	91014	ON LINE MEDICAL CLASS FOR ZACHARY DEL NAGRO		\$1,259.30
Total for CONDENSED CURRICULUM							\$1,259.30
0000025 DAN BROELMANN						02/09/2023	
		2228-201-0900-63991000	EDUCATION/TRAINING	90858	REIMBURSEMENT/MEALS,PARKING -IACP CONFEREN		\$189.00
Total for DAN BROELMANN							\$189.00
0000020 DAYMON JOHNSTON						02/09/2023	
		2228-201-0900-63991000	EDUCATION/TRAINING	90859	REIMBURSEMENT/MEALS,PARKING - IACP CONFEREN		\$202.00
Total for DAYMON JOHNSTON							\$202.00
0001733 PETERSON CONSULTING SERVICES INC						02/09/2023	
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.	91030	CAPITAL ASSET UPDATING SERVICES FOR FINANCIAL		\$857.96
		2201-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$762.04
		2204-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$762.04
		2580-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$810.00
		6101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$857.96
Total for PETERSON CONSULTING SERVICES							\$4,050.00
0000305 POSTMASTER						02/09/2023	
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL	91002	POSTAGE PERMIT #4/PL		\$6,000.00
Total for POSTMASTER							\$6,000.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001878	PULSE TECHNOLOGY OF INDIANA INC			91000	1Q 2023 COPIER MAINT AGREEMENT	02/09/2023	
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$4,275.00
Total for PULSE TECHNOLOGY OF INDIANA I							\$4,275.00
PARK REF	RAQUEL LEYVA			91028	RENTAL DEPOSIT REFUND PERMIT #2421	02/09/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for RAQUEL LEYVA							\$250.00
0000250	SANITARY DISTRICT OF HAMMOND			90965	1/2023 SEWER USERS FEE	02/09/2023	
		8880-906-8000-63606000	HSD ADMIN				\$81,676.66
		8880-906-8000-63607000	HSD FLOW				\$142,411.59
Total for SANITARY DISTRICT OF HAMMOND							\$224,088.25
0001652	TOTAL ADMINISTRATION SERVICES CO			90966	TOTAL ADMINISTRATION SERVICES - TASC 2023 ADM	02/09/2023	
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$132.96
Total for TOTAL ADMINISTRATION SERVICES							\$132.96
0000202	TOWN OF MUNSTER-WATER			90968	1/2023 USAGE/KASKE - 1154 RIDGE	02/09/2023	
		2204-571-0100-63504000	WATER				\$25.80
		2204-571-0100-63504000	WATER	90969	1/2023 USAGE/SOCIAL CENTER - 8751 LIONS		\$714.50
		2204-571-0100-63504000	WATER	90970	1/2023 USAGE/COMM PK NORTH - BABE RUTH - 8701		\$168.91
		2204-571-0100-63504000	WATER	90971	1/2023 USAGE/CENT PK MAINT GARAGE - 9710 CAL		\$178.71
		2204-581-0100-63504000	WATER	90972	1/2023 USAGE/CLUBHOUSE		\$178.71
		2204-581-0100-63504000	WATER	90975	1/2023 USAGE		\$2,156.55
Total for TOWN OF MUNSTER-WATER							\$3,423.18

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001873	US BANK					02/09/2023	
		3306-920-2119-63803000	FEES	90974	ADMINISTRATION FEES/GO BONDS OF 2019		\$550.00
		3312-920-2219-63803000	FEES	91015	ADMINISTRATION FEES/PARK BOND OF 2019		\$550.00
Total for US BANK							\$1,100.00
0000476	VAZQUEZ DEVELOPMENT LLC					02/09/2023	
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	90967	1/2023 BROKERED PROGRAMMING		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0000673	VERIZON WIRELESS					02/09/2023	
		2547-114-0200-63204000	TELEPHONE	91003	MONTHLY WIRELESS SERVICE		\$1,161.87
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,620.80
		6101-114-0200-63205000	OTHER COMMUNICATION				\$(58.99)
Total for VERIZON WIRELESS							\$2,723.68
0002024	VOCC LLC					02/09/2023	
		2228-201-0900-63991000	EDUCATION/TRAINING	90929	TRAINING FOR REILLO		\$200.00
Total for VOCC LLC							\$200.00
Overall Total							\$307,640.22