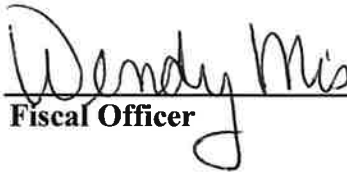


Accounts Payable Voucher Register # 24-1G

PARK VOUCHERS	01/18/24	\$	10,074.35
CIVIL TOWN VOUCHERS	01/18/24	\$	229,144.80
TOTAL VOUCHERS CONFIRMED	01/18/24	\$	239,219.15

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.

January 18, 2024



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 \$ 239,219.15

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of February, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 18, 2024

FUND	DESCRIPTON	AMOUNT
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 281.00
2204	PARK & RECREATION	\$ 970.35
2547	TECHNOLOGY	\$ 2,799.00
2570	ELECTRIC FUND	\$ 239.86
2580	SEWER MAINTENANCE	\$ 1,892.84
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 11,349.66
4413	MUNICIPAL BOND PROCEEDS	\$ 78,214.46
4418	PARK BOND PROCEEDS	\$ 9,104.00
4445	TIF ALLOCATION FUND	\$ 121,229.67
6101	WATER CASH OPERATING	\$ 3,422.49
6604	SOLID WASTE MANAGEMENT	\$ 378.60
7704	SELF-FUNDED LIABILITY	\$ 100.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 6,644.13
8880	INTERGOVERNMENTAL ESCROW	\$ 69.09
8883	ESCROW	\$ 2,524.00
	REPORT TOTAL	\$ 239,219.15

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474 AVALON PETROLEUM CO						01/18/2024	
				97343	DIESEL FUEL		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$495.33
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$166.96
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$692.77
		4402-305-0100-62221000	FUEL				\$3,602.38
		6101-305-0100-62221000	FUEL				\$465.18
		6604-310-0100-62221000	FUEL				\$378.60
				97344	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$189.87
		4402-230-0100-62221000	FUEL				\$203.98
		2204-581-0100-62221000	FUEL				\$83.29
		2204-571-0100-62221000	FUEL				\$663.10
		4402-204-0100-62221000	FUEL				\$3,212.83
		2580-305-0100-62221000	FUEL				\$1,200.07
		4402-305-0100-62221000	FUEL				\$3,645.27
		6101-305-0100-62221000	FUEL				\$921.31
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$15,920.94
PARK REF BARBARA CUNNINGHAM						01/18/2024	
				97334	RENTAL DEPOSIT REFUND PERMIT #2833		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for BARBARA CUNNINGHAM							\$125.00
0001975 BS&A SOFTWARE						01/18/2024	
				97357	CLOUD UPGRADE APPROVED 08.21.23		
		4413-915-2120-63611000	CLOUD UPGRADE APPROVED 08.21.23				\$46,675.00
		6101-114-0200-63611000	CLOUD UPGRADE APPROVED 08.21.23				\$1,725.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BS&A SOFTWARE							\$48,400.00
PARK REF CRISTAL REIDER							01/18/2024
				97336	RENTAL DEPOSIT REFUND PERMIT #2852		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CRISTAL REIDER							\$250.00
0001830 DON POWERS AGENCY INC							01/18/2024
				97320	BOARD OF SAFETY BOND/JERRY BAFFA		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
Total for DON POWERS AGENCY INC							\$100.00
MISCVEN FRANCISCAN MEDICAL SPECIALIST							01/18/2024
				97322	OVERPAYMENT FOR BUSINESS REGISTRATION		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for FRANCISCAN MEDICAL SPECIALIST							\$50.00
0002030 HANNUM, WAGLE & CLINE ENGINEERIN							01/18/2024
				97359	PROJECT 2023-269-S/PARKS 5-YR MASTER PLAN		
		4418-915-2218-64250000	PARKS 5-YR MASTER PLAN				\$9,104.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$9,104.00
0002032 INFRASTRUCTURE ENGINEERING INC							01/18/2024
				97321	MUNSTER RIDGE ROAD COMPLETE STREET -PROFESSI		
		4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/26/23 -0				\$121,229.67
Total for INFRASTRUCTURE ENGINEERING I							\$121,229.67
0002018 JILL DITOMMASO							01/18/2024
				97325	REIMBURSEMENT/ASCE MEMBERSHIP RENEWAL		
		2201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$281.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for JILL DITOMMASO							\$281.00
PARK REF	LYNDON DUNBAR					01/18/2024	
		2204-560-0000-65901000	CLASS CANCELLATION REFUND	97327	CLASS CANCELLATION REFUND		\$57.00
Total for LYNDON DUNBAR							\$57.00
0000304	NIPSCO					01/18/2024	
		2570-581-0100-63501000	ELECTRICITY	97323	1/24 NIPSCO/10121 CAL AVE BLDG GENERATOR		\$239.86
Total for NIPSCO							\$239.86
0002035	PAVEMENT SOLUTIONS INC					01/18/2024	
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM	97324	HYDRANT RENTAL REFUND		\$1,849.00
Total for PAVEMENT SOLUTIONS INC							\$1,849.00
0002017	PULSE TECHNOLOGY					01/18/2024	
		2547-915-0500-63772000	OTHER PROFESSIONAL SERV.	97182	COPIER LEASE		\$2,799.00
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$311.00
Total for PULSE TECHNOLOGY							\$3,110.00
UB REFU	REGAL BUILDING CONTRACTORS					01/18/2024	
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE	97288	UB refund for account: 0700169-04		\$37.83
Total for REGAL BUILDING CONTRACTORS							\$37.83
UB REFU	SCREAMING MONKEY COMICS					01/18/2024	
				97287	UB refund for account: 0500293-04		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$31.26
Total for SCREAMING MONKEY COMICS							\$31.26
0001675	SEH OF INDIANA LLC					01/18/2024	
				97347	PROJECT 175391/2024 PAVING & WATERMAIN		
		4413-915-2121-64972000	2024 PAVING & WATERMAIN				\$20,534.79
				97348	PROJECT 171938/2023-1 CCMG PAVING		
		4413-915-2121-64972000	CCMG2023-1 PAVING				\$11,004.67
Total for SEH OF INDIANA LLC							\$31,539.46
PARK REF	SILVIA CARVAJAL					01/18/2024	
				97335	RENTAL DEPOSIT REFUND PERMIT #2849		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SILVIA CARVAJAL							\$250.00
0001067	SUN LIFE FINANCIAL					01/18/2024	
				97358	NOVEMBER 2023 LIFE & LTD INSURANCE		
		7727-935-0400-61432000	OCT 2023 LIFE & LTD INSURANCE				\$3,888.99
		7727-935-0600-61434000	OCT 2023 LIFE & LTD INSURANCE				\$2,755.14
Total for SUN LIFE FINANCIAL							\$6,644.13
						Overall Total	\$239,219.15