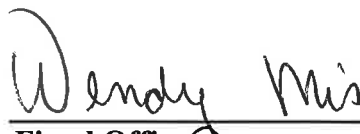


Accounts Payable Voucher Register # 24-1H

PARK VOUCHERS	01/25/24	\$ 393,695.75
CIVIL TOWN VOUCHERS	01/25/24	\$ 1,234,178.45
TOTAL VOUCHERS CONFIRMED	01/25/24	\$ 1,627,874.20

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 25, 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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,627,874.20

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 25, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 42,149.82
2204	PARK & RECREATION	\$ 391,967.93
2240	LIT-PUBLIC SAFETY FUND	\$ 24,688.80
2249	MUNICIPAL SURTAX FUND	\$ 26,272.66
2300	DONATION FUND	\$ 6,001.29
2370	PARK DONATION NON-REVERTING	\$ 1,727.82
2547	TECHNOLOGY	\$ 9,174.30
2570	ELECTRIC FUND	\$ 10,446.68
2580	SEWER MAINTENANCE	\$ 85,104.28
6101	WATER CASH OPERATING	\$ 228,358.09
6604	SOLID WASTE MANAGEMENT	\$ 8,816.67
7704	SELF-FUNDED LIABILITY	\$ 785,626.26
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 7,058.70
8880	INTERGOVERNMENTAL ESCROW	\$ 132.90
8883	ESCROW	\$ 348.00
REPORT TOTAL		\$ 1,627,874.20

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					01/25/2024	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	97378	2024 WEBINAR/HOLLY CHALOS/-FAIR LABOR STATN		\$25.00
Total for ACCELERATE INDIANA MUNICIPALI							\$25.00
0000403	AJ GALLAGHER RISK MGMT SVCS LLC					01/25/2024	
		7704-945-0100-61403000	2024 PROPERTY, CASUALTY, WC RENE	97437	2024 PROPERTY, WC, CASUALTY RENEWAL		\$785,626.26
Total for AJ GALLAGHER RISK MGMT SVCS LL							\$785,626.26
0001870	ALEXANDER REILLO					01/25/2024	
		2300-204-0100-65150K90	K-9 COPS RESTRICTED	97209	REIMBURSEMENT FOR K9 DOG FOOD		\$125.90
Total for ALEXANDER REILLO							\$125.90
0001713	ALL CITY MANAGEMENT SERVICES INC					01/25/2024	
		2240-210-0100-63105000	CROSSING GUARD SERVICES	97175	CROSSING GUARD SERVICES 11/5-18/2023		\$7,581.60
		2240-210-0100-63105000	CROSSING GUARD SERVICES	97205	CROSSING GUARD SERVICES 12/3-16/2023		\$8,262.00
		2240-210-0100-63105000	CROSSING GUARD SERVICES	97206	CROSSING GUARD SERVICES 11/19-12/02/2023		\$5,491.80
		2240-210-0100-63105000	CROSSING GUARD SERVICES	97388	CROSSING GUARD SERVICES 12/17-30/2023		\$3,353.40
Total for ALL CITY MANAGEMENT SERVICES I							\$24,688.80
0000300	AMERICAN EXPRESS					01/25/2024	
		1101-105-0100-62900000	OTHER SUPPLIES	97260	MEAL FOR MEETING W/ROKITA,LAPTOP MONITORS,H		\$33.86

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$181.00
		1101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$109.86
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$272.74
				97261	TRANSPORTATION SERVICES.CHALK,DARTBOARD,TRA		
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				\$594.12
		2370-561-7600-62900000	OTHER SUPPLIES				\$1,560.24
				97262	SERVICE ACTIVITY FEES,HOOKS,SHOP W/ ACOP -APP		
		1101-205-0100-63605000	PROFESSIONAL SERVICES RENDERED				\$487.85
		1101-201-0100-62900000	OFFICE SUPPLIES				\$29.97
		2300-200-0000-65150SWC	SHOP WITH A COP				\$4,958.15
		2300-204-0100-65150K90	K9 SUPPLIES				\$917.24
		1101-201-0100-63908000	MEMBERSHIPS				\$89.99
		1101-204-0100-62900000	SUPPLIES				\$58.49
				97263	INDY STAR SUBSCRIPTION,IPADS,COMBO TOUCH FOR		
		1101-110-0100-63903000	TM INDY STAR SUBSCRIPTION				\$35.98
		2547-114-0200-62110000	AMAZON 2 APPLE IPADS - NEW COUNC				\$518.00
		2547-114-0200-62110000	AMAZON 2 APPLE IPAD CELL - NEW CO				\$408.34
		2547-114-0200-62110000	AMAZON 2 IPAD KEYBOARD CASES				\$131.98
		2547-114-0200-62110000	AMAZON 1 IPAD KEYBOARD CASE				\$59.90
		2547-114-0200-62110000	AMAZON 1 APPLE IPAD -NEW COUNCI				\$204.00
		1101-101-0100-62900000	AMAZON SHARPIES AND PENS				\$39.33
		2547-114-0200-63611000	ADOBE LICENSE PW LAURA PRAMUK				\$209.28
		2547-114-0200-63611000	TRELLO ANNUAL FEE/SUBSCRIPTION				\$600.00
		6101-370-0100-63991000	WATER DEPT (3) - WATER LOSS REGIS				\$180.00
		1101-101-0100-62900000	STRACKS - CAKE TOWN COUNCIL				\$41.99
		1101-101-0100-62900000	DUNKIN DONUTS - COFFEE TOWN COU				\$53.48
		2547-114-0200-62110000	AMAZON HP LAPTOP NEW COUNCIL				\$929.61
		2547-114-0200-63611000	ZOOM WEBINAR AND ONE PRO MONT				\$94.99
		2547-114-0200-63611000	TRELLO PREMIUM ANNUAL SUBSCRIPT				\$119.99
		1101-101-0100-62900000	BARDACH AWARDS 4 PLAQUES TOWN				\$520.24
Total for AMERICAN EXPRESS							\$13,440.62

0000461 AT&T

01/25/2024

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PHONE SERVICE/MAINTENANCE BLDG

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63204000	TELEPHONE				\$51.93
					Total for AT&T		\$51.93
PARK REF AVONA CROWDER						01/25/2024	
				97430	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$25.00
					Total for AVONA CROWDER		\$25.00
0000599 BUREAU OF MOTOR VEHICLES						01/25/2024	
				97450	TITLE/REGISTRATION OF NEW VEHICLES		
		1101-201-0100-62900000	TITLE/REGISTRATION OF NEW SQUAD				\$380.00
					Total for BUREAU OF MOTOR VEHICLES		\$380.00
0001023 CATALYST PRODUCTIONS II						01/25/2024	
				97465	DDDN ENTERTAINMENT		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$345.00
					Total for CATALYST PRODUCTIONS II		\$345.00
PARK REF CHRISTINE TSIRTSIS						01/25/2024	
				97431	ACTIVITY WITHDRAWL REFUND		
		2204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$140.00
					Total for CHRISTINE TSIRTSIS		\$140.00
0001172 COMCAST						01/25/2024	
				97439	INTERNET SERVICE FOR TOWN HALL		
		2547-114-0200-63205000	WORKPLACE ACCT/INTERNET SVC TO				\$421.85
				97389	WORKPLACE ACCOUNT/INTERNET SERVICE FOR TOW		
		2547-114-0200-63205000	WORKPLACE ACCT/INTERNET SVC TO				\$95.35
					Total for COMCAST		\$517.20

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002036	GEORGE SHINKAN					01/25/2024	
				97470	REIMBURSEMENT/MEALS,PARKING,TRANSPORTATIO		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$260.64
				97441	REIMBURSEMENT.MILEAGE - NEO TRAINING		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$219.76
Total for GEORGE SHINKAN							\$480.40
0000907	HASSE CONSTRUCTION CO INC					01/25/2024	
				97345	JOB NO. 23189/PRO SHOP AND CART BLDG CONSTRU		
		2204-915-0800-64250000	PRO SHOP AND CART BLDG CONSTRUC				\$364,325.00
Total for HASSE CONSTRUCTION CO INC							\$364,325.00
UB REFU	HELTON, JUANITA					01/25/2024	
				97483	UB refund for account: 2301580-01		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$132.90
Total for HELTON, JUANITA							\$132.90
0001648	KEVIN HEGGI					01/25/2024	
				97436	REIMBURSEMENT/DRILL & PARTS		
		1101-230-0100-62900000	HARDWARE FOR #2220				\$16.43
Total for KEVIN HEGGI							\$16.43
0000656	MECHANICAL CONCEPTS					01/25/2024	
				97385	HVAC PREVENTATIVE MAINT/POOL		
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,800.00
				97386	HVAC PREVENTATIVE MAINT/CENTENNIAL PK		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,075.00
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,075.00
Total for MECHANICAL CONCEPTS							\$3,950.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0005628	METROPOLITAN INDUSTRIES INC					01/25/2024	
				97346	PURCHASE OF FLOW METERS & HYPOCHLORITE DOSI		
		6101-915-0100-64969000	FLOW METERS & HYPOCHLORITE DOSI				\$89,871.00
				97422	DATA SERVICE TO CLOUD/RIVERBEND,CAL PUMP,FIS		
		6101-114-0200-63611000	DATA SERVICE FEE				\$250.00
				97423	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$90,211.00
0000680	MUNSTER CHAMBER OF COMMERCE					01/25/2024	
				97424	REFUND/FIS PAYMENT MADE IN ERROR		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$98.00
Total for MUNSTER CHAMBER OF COMMERCE							\$98.00
0000304	NIPSCO					01/25/2024	
				97425	1/24 NIPSCO/8701 LION CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$963.58
				97426	1/24 NIPSCO/8837 CALUMET - POOL		
		2570-562-0100-63502000	NATURAL GAS				\$237.09
		2570-562-0100-63501000	ELECTRICITY				\$582.80
				97427	1/24 NIPSCO/8751 COMM PK RD - SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$233.77
		2570-571-0100-63501000	ELECTRICITY				\$199.26
				97381	1/24 NIPSCO/1154 RIDGE - KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$153.79
		2570-571-0100-63501000	ELECTRICITY				\$79.22
				97382	1/24 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$456.35
				97383	1/24 NIPSCO/8837 CAL AVE BLDG S PARKING		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-571-0100-63501000	ELECTRICITY				\$312.86
				97384	1/24 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$553.62
				97481	1/24 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2024 NIPSCO CHARGES				\$909.80
		1101-232-0200-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,200.85
		1101-122-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$3,366.99
		1101-122-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$5,406.09
		2249-308-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,198.24
		2249-308-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$2,415.01
		2570-571-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$854.70
		2570-571-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$966.00
		6101-374-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$1,558.66
		2580-309-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$483.00
		6101-374-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,705.86
		6101-370-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$12,385.54
		2580-309-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$864.32
				97442	1/24 NIPSCO/9701 MARGO LN BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$34.23
				97443	1/24 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$177.56
				97444	1/24 NIPSCO/10121 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$983.03
				97445	1/24 NIPSCO/9751 CAL - AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$775.97
				97446	1/24 NIPSCO/8601 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$1,289.15
				97447	1/24 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$53.35
				97448	1/24 NIPSCO/9751 CAL AVE BLDG MAINT		
		2570-581-0100-63502000	NATURAL GAS				\$840.83

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-581-0100-63501000	ELECTRICITY				\$699.52
				97449	1/24 NIPSCO REDEV		
		2249-308-0100-63531000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$95.90
		2249-308-0100-63532000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$155.51
		2580-309-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$449.40
		2580-309-0100-63502000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$71.54
		2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$39.45
Total for NIPSCO							\$42,752.84
0001067	SUN LIFE FINANCIAL					01/25/2024	
				97452	FEB 2024 LONG TERM DISABILITY & LIFE INSURANCE		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$3,283.60
		7727-935-0400-61432000	LIFE INSURANCE				\$3,775.10
Total for SUN LIFE FINANCIAL							\$7,058.70
0001558	TOWN OF DYER					01/25/2024	
				97379	STORMWATER FEE/500 SHEFFIELD		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
Total for TOWN OF DYER							\$6.25
0000200	TOWN OF MUNSTER LIABILITY					01/25/2024	
				97435	1/24 LIABILITY TRANSFER		
		1101-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$27,241.08
		2204-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$8,816.67
Total for TOWN OF MUNSTER LIABILITY							\$144,051.93
0000597	TOWN OF MUNSTER MAINTENANCE					01/25/2024	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97434	1/24 MAINTENANCE TRANSFERS		
		2580-906-0200-63997000	YR 2024 MAINTENANCE TRANSFERS				\$23,157.66
		6101-906-0300-63997000	YR 2024 MAINTENANCE TRANSFERS				\$5,719.35
					Total for TOWN OF MUNSTER MAINTENANCE		\$28,877.01
0000200	TOWN OF MUNSTER TRANSFERS					01/25/2024	
				97432	1/24 IN LIEU OF TRANSFERS		
		2580-906-0100-63996000	YR 2024 TRANSFERS - IN LIEU OF				\$28,960.66
		6101-906-0300-63996000	YR 2024 TRANSFERS - IN LIEU OF				\$44,690.10
				97433	1/24 RENT TRANSFERS		
		2580-906-0200-63733000	YR 2024 TRANSFERS - RENTS				\$9,854.78
		6101-906-0300-63732000	YR 2024 TRANSFERS - RENTS				\$14,611.10
		6101-906-0300-63733000	YR 2024 TRANSFERS - RENTS				\$20,004.78
					Total for TOWN OF MUNSTER TRANSFERS		\$118,121.42
0001253	UNITED STATES POSTAL SERVICE					01/25/2024	
				97387	PREPAID POSTAGE MACHINE		
		1101-105-0100-63202000	PREPAID POSTAGE MACHINE				\$1,441.14
		2204-551-0100-63202000	PREPAID POSTAGE MACHINE				\$141.36
		6101-374-0100-63202000	PREPAID POSTAGE MACHINE				\$249.92
		2370-561-7600-63202000	PREPAID POSTAGE MACHINE				\$167.58
					Total for UNITED STATES POSTAL SERVICE		\$2,000.00
PARK REF	VANESSA HUERTA					01/25/2024	
				97464	RENTAL DEPOSIT REFUND PERMIT #2870		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for VANESSA HUERTA		\$250.00
0000673	VERIZON WIRELESS					01/25/2024	
				97440	BACKUP 4G PHONE LINES		
		2547-114-0200-63204000	BACKUP 4G PHONE LINES				\$176.61

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for VERIZON WIRELESS		\$176.61
					Overall Total		\$1,627,874.20