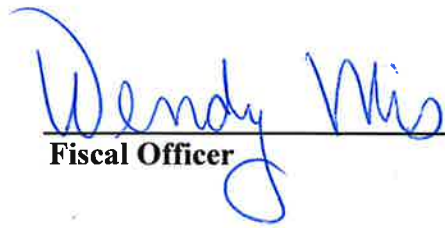


Accounts Payable Voucher Register # 24-2A

PARK VOUCHERS	02/01/24	\$	-
CIVIL TOWN VOUCHERS	02/01/24	\$	489,783.43
TOTAL VOUCHERS CONFIRMED	02/01/24	\$	489,783.43

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 1, 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 \$ 489,783.43

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 FEBRUARY 1, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 150.00
2202	LOCAL ROAD & STREET	\$ 87,914.63
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 2,559.00
2240	LIT-PUBLIC SAFETY FUND	\$ 3,304.80
2249	MUNICIPAL SURTAX FUND	\$ 22,145.63
2547	TECHNOLOGY	\$ 1,244.42
2570	ELECTRIC FUND	\$ 5,819.60
2580	SEWER MAINTENANCE	\$ 2,900.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 27,627.54
4413	MUNICIPAL BOND PROCEEDS	\$ 5,805.90
6101	WATER CASH OPERATING	\$ 231.28
6604	SOLID WASTE MANAGEMENT	\$ 157,899.08
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 171,931.55
8883	ESCROW	\$ 250.00
	REPORT TOTAL	\$ 489,783.43

Voucher Register

1/4

February 01, 2024 10:48 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					02/01/2024	
				97552	2024 AIM MEDICAL TRUST INSURANCE PREMIUMS - D		
		7727-935-0100-61305000	2024 MEDICAL PREMIUMS				\$164,429.94
		7727-935-0200-61335000	2024 DENTAL PREMIUMS				\$6,455.74
		7727-935-0700-61309000	2024 VISION				\$1,045.87
Total for AIM MEDICAL TRUST							\$171,931.55
0001713	ALL CITY MANAGEMENT SERVICES INC					02/01/2024	
				97553	CROSSING GUARD SERVICES 12/31/2023-1/13/2024		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$3,304.80
Total for ALL CITY MANAGEMENT SERVICES INC							\$3,304.80
PARK REF	ANNAMARIE MERKELL-CARDUCCI					02/01/2024	
				97591	RENTAL DEPOSIT REFUND PERMIT #2841		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ANNAMARIE MERKELL-CARDUCCI							\$250.00
0000461	AT&T					02/01/2024	
				97380	INTERNET & VOICE MAIL/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$680.28
				97548	WATER PHONE SERVICE		
		6101-114-0200-63204000	WATER PHONE SERVICE				\$117.76
				97549	PHONE SERVICE,INTERNET,VOICE MAIL/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$99.96
Total for AT&T							\$898.00
0000283	AT&T LONG DISTANCE					02/01/2024	
				97575	PHONE SERVICE CALLING PLAN		
		2547-114-0200-63204000	1-4Q 2024 AT&T CHARGES				\$439.48
				97576	IP PHONE SERVICE		

Voucher Register

2/4

February 01, 2024 10:48 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63204000	1-4Q 2024 AT&T CHARGES				\$24.70
Total for AT&T LONG DISTANCE							\$464.18
0000403	B & K EQUIPMENT COMPANY					02/01/2024	
				97577	1/24 UNDERGROUND FUEL STORAGE TANK INSPECTI		
		2580-309-0100-63105000	TANK INSPECTION				\$0.00
		4402-305-0100-63105000	TANK INSPECTION				\$0.00
		6101-370-0100-63105000	TANK INSPECTION				\$113.52
		6604-310-0100-63105000	TANK INSPECTION				\$15.48
Total for B & K EQUIPMENT COMPANY							\$129.00
0002031	BUTLER, FAIRMAN & SEUFERT INC					02/01/2024	
				97550	2023 MS4 PERMIT COMPLIANCE		
		2580-309-0100-63104000	PROFESSIONAL SERVICES FOR MS4				\$2,900.00
Total for BUTLER, FAIRMAN & SEUFERT INC							\$2,900.00
0001671	CARGILL INC					02/01/2024	
				97551	SALT		
		2202-308-0100-62329000	SALT				\$11,619.65
				97578	SALT		
		2202-308-0100-62329000	SALT				\$19,882.37
				97579	SALT		
		2202-308-0100-62329000	SALT				\$30,096.51
				97451	SALT		
		2202-308-0100-62329000	SALT				\$2,703.65
				97469	SALT		
		2202-308-0100-62329000	SALT				\$15,433.59
				97468	SALT		
		2202-308-0100-62329000	SALT				\$8,178.86

Voucher Register

3/4

February 01, 2024 10:48 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for CARGILL INC							\$87,914.63
0000000	DAVID B NELLANS					02/01/2024	
				97585	REIMBURSEMENT/MEALS WHILE ATTENDING NEO TR		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$75.00
Total for DAVID B NELLANS							\$75.00
0001357	DLZ INDIANA LLC					02/01/2024	
				97580	PROJ 2264220050/MAIN STREET REDESIGN & RECON		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,204.00
Total for DLZ INDIANA LLC							\$1,204.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					02/01/2024	
				97581	1/2024 RESIDENTIAL TRASH & RECYCLING COLLECTI		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$157,883.60
Total for HOMEWOOD DISPOSAL SERVICE IN							\$157,883.60
0002019	HOUSEAL LAVIGNE ASSOCIATES LLC					02/01/2024	
				97467	MUNSTER COMPREHENSIVE PLAN-2024		
		2209-651-0100-63105000	MUNSTER COMPREHENSIVE PLAN-2024				\$1,020.00
				97466	MUNSTER COMPREHENSIVE PLAN-2024		
		2209-651-0100-63105000	MUNSTER COMPREHENSIVE PLAN-2024				\$335.00
Total for HOUSEAL LAVIGNE ASSOCIATES LL							\$1,355.00
0001546	JOSEPH HOFFERTH					02/01/2024	
				97554	REIMBURSEMENT/MEALS WHILE ATTENDING NEO CO		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$75.00
Total for JOSEPH HOFFERTH							\$75.00
0000304	NIPSCO					02/01/2024	

Voucher Register

4/4

February 01, 2024 10:48 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97556	1/24 NIPSCO/9751 CALUMET		
		2570-581-0100-63502000	NATURAL GAS				\$1,427.71
		2570-581-0100-63501000	ELECTRICITY				\$4,391.89
				97557	1/24 STREET LIGHTS		
		2249-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$17,821.02
				97558	1/24 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2024 TRAFFIC LIGHTS				\$4,324.61
					Total for NIPSCO		\$27,965.23
0001675	SEH OF INDIANA LLC					02/01/2024	
				97584	PROJECT 175391 2024 PAVING & WATERMAIN		
		4413-915-2121-64972000	2024 PAVING & WATERMAIN				\$2,300.58
				97586	PROJECT 174906 CCMG 23-2		
		4413-915-2121-64972000	STREET RESURFACING				\$2,876.40
				97587	PROJECT 171938 CCMG 2023-1 PAVING		
		4413-915-2121-64972000	CCMG2023-1 PAVING				\$628.92
					Total for SEH OF INDIANA LLC		\$5,805.90
0001918	STRYKER SALES CORPORATION					02/01/2024	
				97555	PATIENT COT		
		4402-915-0100-64422000	PATIENT COT				\$27,627.54
					Total for STRYKER SALES CORPORATION		\$27,627.54
						Overall Total	\$489,783.43