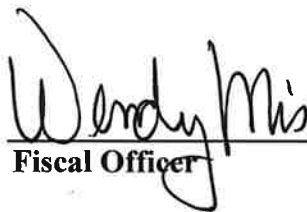


Accounts Payable Voucher Register # 24-1E

PARK VOUCHERS	01/11/24	\$	31,792.61
CIVIL TOWN VOUCHERS	01/11/24	\$	590,842.93
TOTAL VOUCHERS CONFIRMED	01/11/24	\$	622,635.54

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 11, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 622,635.54

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of January, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 11, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 4,209.36
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 63.97
2204	PARK & RECREATION	\$ 18,160.61
2547	TECHNOLOGY	\$ 4,812.79
2580	SEWER MAINTENANCE	\$ 9,490.00
3306	MUNICIPAL BOND B & I	\$ 1,100.00
3328	EDC B & I	\$ 1,100.00
4413	MUNICIPAL BOND PROCEEDS	\$ 114,050.00
4418	PARK BOND PROCEEDS	\$ 13,632.00
6101	WATER CASH OPERATING	\$ 110,656.21
6604	SOLID WASTE MANAGEMENT	\$ 160,063.48
7704	SELF-FUNDED LIABILITY	\$ 1,570.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 182,427.12
8883	ESCROW	\$ 1,300.00
	REPORT TOTAL	\$ 622,635.54

Voucher Register

1/7

January 11, 2024 01:23 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					01/11/2024	
				97246	2024 AIM MEDICAL TRUST INSURANCE PREMIUMS - D		
		7727-935-0100-61305000	2024 MEDICAL PREMIUMS				\$167,299.23
		7727-935-0200-61335000	2024 DENTAL PREMIUMS				\$6,455.74
		7727-935-0700-61309000	2024 VISION				\$1,045.87
Total for AIM MEDICAL TRUST							\$174,800.84
PARK REF	ASHLEY GALVAN					01/11/2024	
				97241	RENTAL DEPOSIT REFUND PERMIT #2844		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ASHLEY GALVAN							\$125.00
0000283	AT&T LONG DISTANCE					01/11/2024	
				97210	PHONE SERVICE CALLING PLAN		
		2547-114-0200-63204000	1-4Q 2024 AT&T CHARGES				\$439.25
				97211	IP PHONE SERVICE		
		2547-114-0200-63204000	1-4Q 2024 AT&T CHARGES				\$653.98
Total for AT&T LONG DISTANCE							\$1,093.23
0000474	AVALON PETROLEUM CO					01/11/2024	
				97168	UNLEADED FUEL/CENT PK		
		2204-571-0100-62221000	PARK MAINT/CENT DIESEL FUEL				\$5,388.00
		2204-581-0100-62221000	PARK MAINT/CENT DIESEL FUEL				\$5,388.00
				97169	PARK MAINT/CENT DIESEL FUEL		
		2204-571-0100-62221000	PARK MAINT FUEL				\$3,254.00
		2204-581-0100-62221000	CENT MAINT FUEL				\$3,254.00
Total for AVALON PETROLEUM CO							\$17,284.00
0002031	BUTLER, FAIRMAN & SEUFERT INC					01/11/2024	
				97176	2023 MS4 PERMIT COMPLIANCE		

Voucher Register

2/7

January 11, 2024 01:23 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-309-0100-63104000	PROFESSIONAL SERVICES FOR MS4				\$4,350.00
				97177	2023 MS4 PERMIT COMPLIANCE		
		2580-309-0100-63104000	PROFESSIONAL SERVICES FOR MS4				\$5,140.00
					Total for BUTLER, FAIRMAN & SEUFERT INC		\$9,490.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					01/11/2024	
				97208	12/23 BALANCING & TUNING WELLFIELD		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		\$2,120.00
0001830	DON POWERS AGENCY INC					01/11/2024	
				97178	JONATHAN PETERSEN BOND		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				97179	DAVID NELLANS BOND		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				97180	JOSEPH HOFFERTH BOND		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				97181	GEORGE SHINKAN BOND		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
					Total for DON POWERS AGENCY INC		\$400.00
0000250	HAMMOND WATER WORKS					01/11/2024	
				97171	WATER USAGE 11/30-12/28/2023		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$46,849.00
				97172	WATER USAGE 11/30-12/28/2023		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$10,514.90
				97173	WATER USAGE 11/30-12/28/2023		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$18,923.30

Voucher Register

3/7

January 11, 2024 01:23 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for HAMMOND WATER WORKS							\$76,287.20
0000486	HOMEWOOD DISPOSAL SERVICE INC					01/11/2024	
				97170	12/23 RESIDENTIAL TRASH & RECYCLING COLLECTIO		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$157,943.48
Total for HOMEWOOD DISPOSAL SERVICE IN							\$157,943.48
0000251	IN DEPT OF WORKFORCE DEVELOPMEN					01/11/2024	
				97204	12/23 PRORATED LIABILITY		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$1,170.00
Total for IN DEPT OF WORKFORCE DEVELOP							\$1,170.00
MISCVEN	JAMILA D MILLER DDS LLC					01/11/2024	
				97154	REFUND/OVERPAYMENT OF BUSINESS REGISTRATIO		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$25.00
Total for JAMILA D MILLER DDS LLC							\$25.00
0002018	JILL DITOMMASO					01/11/2024	
				97166	PETTY CAH REIMB/DONUTS,MEAL EXPENSE,QUATERL		
		6101-374-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$20.00
		2201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$63.97
Total for JILL DITOMMASO							\$83.97
0002036	JONATHAN PETERSEN					01/11/2024	
				97164	REIMBURSEMENT/HOTEL STAY - AIM REGIONAL TRAI		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$178.08
				97213	REIMBURSEMENT/MEALS NEO REGIONAL TRAINING		
		1101-101-0100-63908000	TRAVEL				\$40.00
				97214	REIMBURSEMENT/MILEAGE - NEO REGIONAL TRAINI		
		1101-101-0100-63203000	TRAVEL				\$225.97

Voucher Register

4/7

January 11, 2024 01:23 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for JONATHAN PETERSEN							\$444.05
PARK REF KAITLYN EBERT							01/11/2024
				97240	RENTAL DEPOSIT REFUND PERMIT #2842		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for KAITLYN EBERT							\$125.00
0000551 M E SIMPSON COMPANY INC							01/11/2024
				97165	YR 2023 COMPREHENSIVE VALVE ASSESSMENT/EXER		
		6101-370-0100-63601000	3 YR VALVE EXERCISE PROGRAM				\$13,804.00
Total for M E SIMPSON COMPANY INC							\$13,804.00
0000044 MARK A HAJDUK JR							01/11/2024
				97167	REIMBURSEMENT/IGNITION CONTROL BOARD,PRESS		
		1101-230-0100-62302000	REPAIR PARTS				\$89.24
Total for MARK A HAJDUK JR							\$89.24
0005628 METROPOLITAN INDUSTRIES INC							01/11/2024
				97253	HYPO CHLORITE DOSING PUMP MOTOR & CONTROLLE		
		6101-915-0100-64969000	HYPO CHLORITE DOSING PUMP				\$14,515.00
Total for METROPOLITAN INDUSTRIES INC							\$14,515.00
0000680 MUNSTER CHAMBER OF COMMERCE							01/11/2024
				97207	YR 2024 ANNUAL CHAMBER DINNER		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$150.00
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$750.00
Total for MUNSTER CHAMBER OF COMMERCE							\$900.00
0002035 PAVEMENT SOLUTIONS INC							01/11/2024
				97155	CRACKSEALING TOWN STREETS		

Voucher Register

5/7

January 11, 2024 01:23 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4413-915-2122-64270000	CRACKSEALING TOWN STREETS				\$114,050.00
Total for PAVEMENT SOLUTIONS INC							\$114,050.00
0000305	POSTMASTER					01/11/2024	
				97251	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	2024 WATER MAILING				\$6,000.00
Total for POSTMASTER							\$6,000.00
0001675	SEH OF INDIANA LLC					01/11/2024	
				97163	PROJECT 157901/ MUNSTER PEDESTRIAN BRIDGE		
		4418-915-2218-64249000	PEDESTRIAN BRIDGE PROJECT				\$13,632.00
Total for SEH OF INDIANA LLC							\$13,632.00
0001067	SUN LIFE FINANCIAL					01/11/2024	
				97249	1/2024 LONG TERM DISABILITY & LIFE INSURANCE P		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$3,192.25
		7727-935-0400-61432000	LIFE INSURANCE				\$3,707.99
Total for SUN LIFE FINANCIAL							\$6,900.24
0001652	TOTAL ADMINISTRATION SERVICES CO					01/11/2024	
				97248	1/24 FSA ADMINISTRATIVE FEES/FSA RENEWAL FEE		
		7727-935-0500-61412000	2024 FSA ADMINSTRATIVE FEES/RENE				\$726.04
Total for TOTAL ADMINISTRATION SERVICES							\$726.04
0000202	TOWN OF MUNSTER-WATER					01/11/2024	
				97212	12/23 USAGE		
		1101-122-0100-63504000	1-4Q 2024 WATER USAGE				\$2,276.07
				97156	12/23 WATER USAGE/1154 RIDGE - KASKE		
		2204-571-0100-63504000	WATER				\$29.18
				97157	12/23 WATER USAGE/CLUBHOUSE		

Voucher Register

6/7

January 11, 2024 01:23 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-581-0100-63504000	WATER				\$205.47
				97158	12/23 WATER USAGE/9710 CAL -CENT PK MAINT GAR		
		2204-581-0100-63504000	WATER				\$225.07
				97159	12/23 WATER USAGE/8751 LIONS - SOC CNTR		
		2204-571-0100-63504000	WATER				\$416.89
Total for TOWN OF MUNSTER-WATER							\$3,152.68
0001873	US BANK					01/11/2024	
				97160	ADMINISTRATION FEES/2020 BOND MUNSTER SHOPS		
		3328-920-2890-63803000	FEES				\$1,100.00
				97161	ADMINISTRATION FEES/2021 GO BONDS		
		3306-920-2121-63803000	FEES				\$550.00
				97162	ADMINISTRATION FEES/2020 GO BOND		
		3306-920-2120-63803000	FEES				\$550.00
Total for US BANK							\$2,200.00
0000476	VAZQUEZ DEVELOPMENT LLC					01/11/2024	
				97252	12/23 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0001730	VERIZON CONNECT FLEET USA LLC					01/11/2024	
				97174	MONTHLY GPS SERVICE FEE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
Total for VERIZON CONNECT FLEET USA LLC							\$741.80
0000673	VERIZON WIRELESS					01/11/2024	
				97264	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES & WATER CELL				\$1,276.51
		2547-114-0200-63205000	MDT'S & IPADS				\$1,701.25

Vouche, Register

7/7

January 11, 2024 01:23 PM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-114-0200-63205000	WATER TANKS				\$30.01
					Total for VERIZON WIRELESS		\$3,007.77
0002029	VMC LLC					01/11/2024	
				97268	ENGINEERING CONSULTATION SERVICES/RIDGE RD		
		8883-100-9400-63102000	ENGINEERING SERVICES				\$1,025.00
					Total for VMC LLC		\$1,025.00
						Overall Total	\$622,635.54