

**Accounts Payable Voucher Register # 24-3F**

<b>PARK VOUCHERS</b>	<b>03/14/24</b>	<b>\$</b>	<b>4,823.05</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/14/24</b>	<b>\$</b>	<b>56,119.55</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/14/24</b>	<b>\$</b>	<b>60,942.60</b>

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.

March 14, 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 \$ 60,942.60

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of March, 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
David B. Nellans. President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY MARCH 14, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 1,575.00
2204	PARK & RECREATION	\$ 4,823.05
2547	TECHNOLOGY	\$ 3,494.79
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15,500.00
4413	MUNICIPAL BOND PROCEEDS	\$ 28,893.24
6101	WATER CASH OPERATING	\$ 6,030.01
8880	INTERGOVERNMENTAL ESCROW	\$ 251.51
8883	ESCROW	\$ 375.00
	<b>REPORT TOTAL</b>	<b>\$ 60,942.60</b>

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					03/14/2024	
				98224	UNLEADED FUEL/CENTENNIAL PARK		
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$1,196.58
				98225	DIESEL FUEL/CENTENNIAL PARK		
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$1,345.96
Total for AVALON PETROLEUM CO							\$2,542.54
UB REFU	CARBONARE ENTERPRISES					03/14/2024	
				98223	UB refund for account: 2810040-00		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$142.77
Total for CARBONARE ENTERPRISES							\$142.77
UB REFU	GENA, MARCUS					03/14/2024	
				98221	UB refund for account: 0601244-01		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$108.74
Total for GENA, MARCUS							\$108.74
0002030	HANNUM, WAGLE & CLINE ENGINEERIN					03/14/2024	
				98291	PROJ 2023-269-S/PARKS 5-YEAR MASTER PLAN		
		4413-915-2120-64250000	PARKS 5-YEAR MASTER PLAN				\$5,690.00
Total for HANNUM, WAGLE & CLINE ENGINEE							\$5,690.00
PARK REF	ISABEL ANAYA					03/14/2024	
				98296	RENTAL DEPOSIT REFUND PERMIT #2858		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ISABEL ANAYA							\$250.00
0002013	JOSEPH LASH					03/14/2024	
				98227	REIMBURSEMENT/CLASS FEE		
		1101-232-0100-63991000	PALS CLASS AT METHODIST				\$75.00

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for JOSEPH LASH							\$75.00
0001974	MARK HEINTZ					03/14/2024	
		2204-000-0000-11022000	CASH DRAWER	98293	SPECIAL EVENT START UP FUND		\$500.00
Total for MARK HEINTZ							\$500.00
PARK REF	MICHAEL GOEPFERT					03/14/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98300			\$28.00
Total for MICHAEL GOEPFERT							\$28.00
0002037	ORLAND PARK FEC LLC					03/14/2024	
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.	98226	DEPOSIT/GROUP EVENT - SUMMER CAMP		\$825.00
Total for ORLAND PARK FEC LLC							\$825.00
0000305	POSTMASTER					03/14/2024	
		6101-374-0100-63202000	2024 WATER MAILING	98228	POSTAGE PERMIT #4/PL		\$6,000.00
Total for POSTMASTER							\$6,000.00
0002037	SAFE HAVEN BABY BOXES INC					03/14/2024	
		4402-232-0100-62900000	SAFE HAVEN BABY BOX	98292	BABY SAFETY DEVICE BOX		\$15,500.00
Total for SAFE HAVEN BABY BOXES INC							\$15,500.00
0001675	SEH OF INDIANA LLC					03/14/2024	
		4413-915-2121-64972000	2024 PAVING & WATERMAIN	98229	PROJ 175391 2024 PAVING & WATERMAIN		\$16,104.04

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				98312	PROJECT 174906/CCMG 2023-2		
		4413-915-2121-64972000	CCMG 2023-2				\$7,099.20
					<b>Total for SEH OF INDIANA LLC</b>		<b>\$23,203.24</b>
0001469	STEPHEN SCHECKEL					03/14/2024	
				98170	REPLENISH CONFIDENTIAL FUNDS		
		1101-205-0100-62900000	OTHER SUPPLIES				\$1,000.00
					<b>Total for STEPHEN SCHECKEL</b>		<b>\$1,000.00</b>
	PARK REF TARIQ SUBOH					03/14/2024	
				98298	RENTAL DEPOSIT REFUND PERMIT #2917		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					<b>Total for TARIQ SUBOH</b>		<b>\$125.00</b>
0000202	TOWN OF MUNSTER-WATER					03/14/2024	
				98132	2/24 USAGE/8751 LIONS - SOC CNTR		
		2204-571-0100-63504000	WATER				\$422.30
				98133	2/24 WATER USAGE/9710 CAL - CENT PK MAINT GAR		
		2204-581-0100-63504000	WATER				\$238.94
				98134	2/24 WATER USAGE/CLUBHOUSE		
		2204-581-0100-63504000	WATER				\$234.04
				98135	2/24 WATER USAGE/1154 RIDGE - KASKE		
		2204-571-0100-63504000	WATER				\$32.23
					<b>Total for TOWN OF MUNSTER-WATER</b>		<b>\$927.51</b>
0000476	VAZQUEZ DEVELOPMENT LLC					03/14/2024	
				98230	2/24 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
					<b>Total for VAZQUEZ DEVELOPMENT LLC</b>		<b>\$500.00</b>

## Voucher Register

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