

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

<b>PARK VOUCHERS</b>	<b>03/07/24</b>	<b>\$</b>	<b>2,997.84</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/07/24</b>	<b>\$</b>	<b>480,737.58</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/07/24</b>	<b>\$</b>	<b>483,735.42</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 7, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 483,735.42**

**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 7, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 3,765.53
2204	PARK & RECREATION	\$ 2,997.84
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 4,972.00
2547	TECHNOLOGY	\$ 2,418.46
2580	SEWER MAINTENANCE	\$ 2,278.19
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 13,655.08
4413	MUNICIPAL BOND PROCEEDS	\$ 36,878.00
4445	TIF ALLOCATION FUND	\$ 95,858.19
6101	WATER CASH OPERATING	\$ 102,965.69
6604	SOLID WASTE MANAGEMENT	\$ 160,741.30
7704	SELF-FUNDED LIABILITY	\$ 56,426.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 144.04
8880	INTERGOVERNMENTAL ESCROW	\$ 260.10
8883	ESCROW	\$ 375.00
	<b>REPORT TOTAL</b>	<b>\$ 483,735.42</b>

## Vouche. Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					03/07/2024	
				98100	DIESEL FUEL		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$625.16
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$210.72
		4402-204-0100-62221000	FUEL				\$0.00
		2580-305-0100-62221000	FUEL				\$874.35
		4402-305-0100-62221000	FUEL				\$4,546.62
		6101-305-0100-62221000	FUEL				\$587.13
		6604-310-0100-62221000	FUEL				\$477.82
				98101	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$222.11
		4402-230-0100-62221000	FUEL				\$238.61
		2204-581-0100-62221000	FUEL				\$97.43
		2204-571-0100-62221000	FUEL				\$775.69
		4402-204-0100-62221000	FUEL				\$3,758.36
		2580-305-0100-62221000	FUEL				\$1,403.84
		4402-305-0100-62221000	FUEL				\$4,264.22
		6101-305-0100-62221000	FUEL				\$1,077.74
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$19,159.80
PARK REF	BARBARA BOYD					03/07/2024	
				98161	REFUND PARK PROGRAM		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$132.00
Total for BARBARA BOYD							\$132.00
UB REFU	BECKNELL DEVELOPMENT LLC					03/07/2024	
				98177	UB refund for account: 2800126-03		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$30.00
Total for BECKNELL DEVELOPMENT LLC							\$30.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001948	CABENO ENVIRONMENTAL FIELD SERVI					03/07/2024	
		6604-315-0100-63102000	ENGINEERING SERVICES	98172	2/24 BALANCING & TUNING WELLFIELD		\$2,320.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,320.00
PARK REF CONNIE MARKULIN						03/07/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98164	REFUND CANCELLED PROGRAM		\$132.00
Total for CONNIE MARKULIN							\$132.00
PARK REF DANA MILLIES						03/07/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98157	REFUND CANCELLED PROGRAM		\$128.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98158	REFUND CANCELLED PROGRAM		\$128.00
Total for DANA MILLIES							\$256.00
PARK REF DIVYESH PATEL						03/07/2024	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	98166	REFUND DEPOSIT PERMIT# 2901		\$125.00
Total for DIVYESH PATEL							\$125.00
PARK REF ELIA DE LA TORRE ACEVES						03/07/2024	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	98165	REFUND DEPOSIT PERMIT #2859		\$250.00
Total for ELIA DE LA TORRE ACEVES							\$250.00
0000602	GALLAGHER BASSETT SERVICES INC					03/07/2024	
		7704-945-0100-61401000	ANNUAL CLAIMS ADMIN SERVICE FEES	98167	ANNUAL CLAIMS ADMINISTRATION SERVICE FEES		\$56,426.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for GALLAGHER BASSETT SERVICES IN							\$56,426.00
0002008	GLENN RHODES					03/07/2024	
				98104	REIMBURSEMENT/REGISTRATION,HOTEL STAY,MEAL		
		1101-150-0100-63203000	TRAVEL				\$132.66
		1101-150-0100-63991000	EDUCATION/TRAINING				\$564.90
Total for GLENN RHODES							\$697.56
PARK REF	GLORIA CUBAN					03/07/2024	
				98162	REFUND CANCELLED PROGRAM		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$260.00
Total for GLORIA CUBAN							\$260.00
0000250	HAMMOND WATER WORKS					03/07/2024	
				98126	WATER USAGE 1/31-2/29/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$58,006.00
				98127	WATER USAGE 1/31-2/29/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$12,900.70
				98128	WATER USAGE 1/31-2/29/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$23,555.45
Total for HAMMOND WATER WORKS							\$94,462.15
0000486	HOMEWOOD DISPOSAL SERVICE INC					03/07/2024	
				98129	2/2024 RESIDENTIAL TRASH & RECYCLING COLLECTI		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$27,943.48
		6604-310-8400-63541000	RESIDENTIAL TRASH COLLECTION				\$130,000.00
Total for HOMEWOOD DISPOSAL SERVICE IN							\$157,943.48
0000465	ILMCT					03/07/2024	
				98102	ILMCT REGISTRATION/MARY DEERING		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$450.00
Total for ILMCT							\$450.00
0002032	INFRASTRUCTURE ENGINEERING INC					03/07/2024	
				98168	PROJ 22-4695-00 MUNSTER RIDGE ROAD COMPLETE S		
		4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/26/23 -0				\$95,858.19
Total for INFRASTRUCTURE ENGINEERING I							\$95,858.19
0000551	M E SIMPSON COMPANY INC					03/07/2024	
				98169	2024 WATER VALVE ASSESSMENT & EXERCISING PRO		
		6101-370-0100-63601000	2024 WATER VALVE & EXERCISING PR				\$5,162.00
Total for M E SIMPSON COMPANY INC							\$5,162.00
PARK REF MARY ANN ZEMBALA							
				98163	REFUND CANCELLED PROGRAM	03/07/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$128.00
Total for MARY ANN ZEMBALA							\$128.00
PARK REF MARY JO SAKSA							
				98159	REFUND CANCELLED PROGRAM	03/07/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$128.00
				98160	REFUND CANCELLED PROGRAM		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$128.00
Total for MARY JO SAKSA							\$256.00
0000660	MCCANN INDUSTRIES INC					03/07/2024	
				98173	BOMAG ASPHALT ROLLER		
		4413-915-2123-64440000	ASPHALT ROLLER				\$36,878.00
Total for MCCANN INDUSTRIES INC							\$36,878.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	ORTIZ, RUDOLFO R					03/07/2024	
				98176	UB refund for account: 2700021-05		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$230.10
Total for ORTIZ, RUDOLFO R							\$230.10
0002017	PULSE TECHNOLOGY					03/07/2024	
				98171	COPIER LEASE/ (OVERAGES)		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$1,676.66
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$1,676.67
Total for PULSE TECHNOLOGY							\$3,353.33
0001675	SEH OF INDIANA LLC					03/07/2024	
				98103	PROJECT 157901 PEDESTRIAN BRIDGE		
		2209-651-0100-63102000	PROJECT 157901 PEDESTRIAN BRIDGE				\$4,972.00
Total for SEH OF INDIANA LLC							\$4,972.00
0002037	SKY ZONE LLC - SCHERERVILLE					03/07/2024	
				98130	DEPOSIT/JUMP W/SKY SOCKS - SUMMER CAMP		
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$750.00
Total for SKY ZONE LLC - SCHERERVILLE							\$750.00
0001652	TOTAL ADMINISTRATION SERVICES CO					03/07/2024	
				98131	3/2024 FSA ADMINISTRATIVE FEES		
		7727-935-0500-61412000	2024 FSA ADMINSTRATIVE FEES/RENE				\$144.04
Total for TOTAL ADMINISTRATION SERVICES							\$144.04
0000202	TOWN OF MUNSTER-WATER					03/07/2024	
				98136	2/24 USAGE		
		1101-122-0100-63504000	1-4Q 2024 WATER USAGE				\$2,617.97

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for TOWN OF MUNSTER-WATER	\$2,617.97
0001730	VERIZON CONNECT FLEET USA LLC					03/07/2024	
				98137	2/24 GPS SERVICE FEE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
						Total for VERIZON CONNECT FLEET USA LLC	\$741.80
						Overall Total	\$483,735.42