Accounts Payable Voucher Register # 24-2C

PARK VOUCHERS	**02/08/24**	**$**	**37,496.15**
CIVIL TOWN VOUCHERS	**02/08/24**	**$**	**237,115.37**
TOTAL VOUCHERS CONFIRMED	**02/08/24**	**$**	**274,611.52**

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 8, 2024

Wendy Mis

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 $ 274,611.52

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of February, 2024 by a vote of ______ in favor and _______ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 8, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	3,049.35
2202	LOCAL ROAD & STREET	$	12,910.25
2204	PARK & RECREATION	$	37,496.15
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	19,104.00
2228	LOCAL LAW ENF CONT' ED	$	301.00
2547	TECHNOLOGY	$	33,558.02
2580	SEWER MAINTENANCE	$	2,129.60
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	12,755.99
4413	MUNICIPAL BOND PROCEEDS	$	26,124.50
6101	WATER CASH OPERATING	$	123,841.12
6604	SOLID WASTE MANAGEMENT	$	2,802.91
7727	SELF-FUNDED MED/DENTAL/LIFE	$	144.04
8880	INTERGOVERNMENTAL ESCROW	$	19.59
8883	ESCROW	$	375.00
	REPORT TOTAL	**$**	**274,611.52**

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February 08, 2024 10:32 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**ALYSSA SANDEFUR**					**02/08/2024**	
				97681	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$28.00
					Total for ALYSSA SANDEFUR		**$28.00**
0000474	**AVALON PETROLEUM CO**					**02/08/2024**	
				97628	**UNLEADED FUEL**		
		4402-150-0100-62221000	FUEL				$197.13
		4402-230-0100-62221000	FUEL				$211.78
		2204-581-0100-62221000	FUEL				$86.48
		2204-571-0100-62221000	FUEL				$688.45
		4402-204-0100-62221000	FUEL				$3,335.66
		2580-305-0100-62221000	FUEL				$1,245.95
		4402-305-0100-62221000	FUEL				$3,784.63
		6101-305-0100-62221000	FUEL				$956.52
		6604-310-0100-62221000	FUEL				$0.00
				97629	**DIESEL FUEL**		
		4402-150-0100-62221000	FUEL				$0.00
		4402-230-0100-62221000	FUEL				$631.81
		2204-581-0100-62221000	FUEL				$0.00
		2204-571-0100-62221000	FUEL				$212.96
		4402-204-0100-62221000	FUEL				$0.00
		2580-305-0100-62221000	FUEL				$883.65
		4402-305-0100-62221000	FUEL				$4,594.98
		6101-305-0100-62221000	FUEL				$593.37
		6604-310-0100-62221000	FUEL				$482.91
					Total for AVALON PETROLEUM CO		**$17,906.28**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**02/08/2024**	
				97678	**1/2024 BALANCING & TUNING WELLFIELD**		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				$2,320.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$2,320.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**CAP NAM YOUNG**					**02/08/2024**	
				97667	**RENTAL DEPOSIT REFUND PERMIT #2869**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for CAP NAM YOUNG		**$250.00**
0001671	**CARGILL INC**					**02/08/2024**	
				97632	**SALT**		
		2202-308-0100-62329000	SALT				$12,910.25
					Total for CARGILL INC		**$12,910.25**
0000025	**DAN BROELMANN**					**02/08/2024**	
				97677	**REIMBURSEMENT/MEALS,PARKING - IACP CONFEREN**		
		2228-201-0900-63991000	EDUCATION/TRAINING				$195.00
					Total for DAN BROELMANN		**$195.00**
0000020	**DAYMON JOHNSTON**					**02/08/2024**	
				97676	**REIMBURSEMENT/MEALS,PARKING - IACP CONFEREN**		
		2228-201-0900-63991000	EDUCATION/TRAINING				$106.00
					Total for DAYMON JOHNSTON		**$106.00**
UB REFU	**GILL, SIMONE**					**02/08/2024**	
				97659	**UB refund for account: 0400370-09**		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				$19.59
					Total for GILL, SIMONE		**$19.59**
0000250	**HAMMOND WATER WORKS**					**02/08/2024**	
				97660	**WATER USAGE 12/28/23-01/31/2024**		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				$68,666.50
				97661	**WATER USAGE 12/28/23-01/31/2024**		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				$8,242.05

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97662	**WATER USAGE 12/28/23-01/31/2024**		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				$30,603.80
					Total for HAMMOND WATER WORKS		**$107,512.35**
0002030	**HANNUM, WAGLE & CLINE ENGINEERIN**					**02/08/2024**	
				97682	**PROJECT 2023-269-S/PARKS 5-YR MASTER PLAN**		
		4413-915-2120-64250000	PARKS 5-YR MASTER PLAN				$7,397.00
					Total for HANNUM, WAGLE & CLINE ENGINEE		**$7,397.00**
0000907	**HASSE CONSTRUCTION CO INC**					**02/08/2024**	
				97683	**JOB # 23189/PRO SHOP AND CART BLDG CONSTRUCT**		
		2204-915-0800-64250000	PRO SHOP AND CART BLDG CONSTRUC				$35,625.00
					Total for HASSE CONSTRUCTION CO INC		**$35,625.00**
0001821	**IMPACT NETWORKING INDIANA LLC**					**02/08/2024**	
				97257	**2024 IMPACT TECH/SECURITY SUPPORT**		
		2547-114-0200-63105000	IMPACT TECH/SECURITY SUPPORT				$15,630.61
				97471	**2024 IMPACT TECH/SECURITY SUPPORT**		
		2547-114-0200-63105000	IMPACT TECH/SECURITY SUPPORT				$15,630.61
					Total for IMPACT NETWORKING INDIANA LL		**$31,261.22**
0002036	**JONATHAN PETERSEN**					**02/08/2024**	
				97633	**REIMBURSEMENT/MILEAGE - NEO TRAINING**		
		1101-101-0100-63203000	TRAVEL				$208.37
					Total for JONATHAN PETERSEN		**$208.37**
0000551	**M E SIMPSON COMPANY INC**					**02/08/2024**	
				97663	**2024 WATER VALVE ASSESSMENT & EXERCISING PRO**		
		6101-370-0100-63601000	2024 WATER VALVE & EXERCISING PR				$5,162.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for M E SIMPSON COMPANY INC		**$5,162.00**
0002023	**MICHAEL MARTIN**					**02/08/2024**	
				97636	**REIMBURSEMENT/MILEAGE - INDIANA CONVENTION**		
		6101-370-0100-63991000	EDUCATION/TRAINING				$216.41
					Total for MICHAEL MARTIN		**$216.41**
PARK REF	**MICHELE MAJOR**					**02/08/2024**	
				97668	**RENTAL DEPOSIT REFUND PERMIT #2850**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MICHELE MAJOR		**$125.00**
0000304	**MIDWESTERN ELECTRIC CO**					**02/08/2024**	
				97664	**SOCIAL CENTER GENERATOR & WORK**		
		4413-915-2120-64250000	SOCIAL CENTER GENERATOR & WORK				$18,727.50
					Total for MIDWESTERN ELECTRIC CO		**$18,727.50**
0002017	**PULSE TECHNOLOGY**					**02/08/2024**	
				97684	**COPIER LEASE**		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				$1,555.00
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				$1,555.00
					Total for PULSE TECHNOLOGY		**$3,110.00**
0001675	**SEH OF INDIANA LLC**					**02/08/2024**	
				97630	**PROJECT 157901 PEDESTRIAN BRIDGE**		
		2209-651-0100-63102000	PROJECT 157901 PEDESTRIAN BRIDGE				$14,916.00
					Total for SEH OF INDIANA LLC		**$14,916.00**
0000447	**SYLVIO GIANNINI CEMENT WORK INC**					**02/08/2024**	
				97685	**RE-ISSUE LOST CHECK/CEMENT WORK AT 8107 KOOY,**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-63105000	CEMENT REPLACEMENT/MAIN BREAK				$7,845.47
					Total for SYLVIO GIANNINI CEMENT WORK I		**$7,845.47**
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**02/08/2024**	
				97634	**2/24 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**					**02/08/2024**	
				97637	**1/24 USAGE/8751 LIONS - SOC CNTR**		
		2204-571-0100-63504000	WATER				$405.34
				97638	**1/24 USAGE/1154 RIDGE - KASKE**		
		2204-571-0100-63504000	WATER				$29.18
				97639	**1/24 USAGE/CENT PK CLUBHOUSE**		
		2204-581-0100-63504000	WATER				$205.47
				97640	**1/24 USAGE/9710 CALUMET - CENT PK MAINT GARAG**		
		2204-581-0100-63504000	WATER				$215.27
				97641	**1/24 USAGE**		
		1101-122-0100-63504000	1-4Q 2024 WATER USAGE				$2,340.98
					Total for TOWN OF MUNSTER-WATER		**$3,196.24**
0001893	**TRUELOOK INC**					**02/08/2024**	
				97679	**DATA HOSTING-LIVE VIEWING -NICTD WESTLAKE EXT**		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$4,188.00
					Total for TRUELOOK INC		**$4,188.00**
0000476	**VAZQUEZ DEVELOPMENT LLC**					**02/08/2024**	
				97635	**1/2024 BROKERED PROGRAMMING**		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				$500.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					Total for VAZQUEZ DEVELOPMENT LLC		$500.00
0001730	VERIZON CONNECT FLEET USA LLC					02/08/2024	
				97631	1/24 GPS SERVICE FEE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				$741.80
					Total for VERIZON CONNECT FLEET USA LLC		$741.80
					Overall Total		$274,611.52