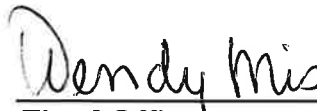


**Accounts Payable Voucher Register # 24-2F**

<b>PARK VOUCHERS</b>	<b>02/15/24</b>	<b>\$</b>	<b>5,315.44</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>02/15/24</b>	<b>\$</b>	<b>203,031.95</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>02/15/24</b>	<b>\$</b>	<b>208,347.39</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.

February 15, 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 \$ 208,347.39

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 15, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 940.00
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 830.00
2204	PARK & RECREATION	\$ 1,180.00
2207	PARKING METER FUND	\$ 3,710.44
2249	MUNICIPAL SURTAX FUND	\$ 57,829.67
2370	PARK DONATION NON-REVERTING	\$ 425.00
2547	TECHNOLOGY	\$ 3,034.67
2570	ELECTRIC FUND	\$ 1,283.20
2580	SEWER MAINTENANCE	\$ 30,645.15
4413	MUNICIPAL BOND PROCEEDS	\$ 106,182.00
6101	WATER CASH OPERATING	\$ 860.01
6604	SOLID WASTE MANAGEMENT	\$ 96.50
7704	SELF-FUNDED LIABILITY	\$ 328.00
8880	INTERGOVERNMENTAL ESCROW	\$ 72.75
8883	ESCROW	\$ 930.00
	<b>REPORT TOTAL</b>	<b>\$ 208,347.39</b>

# Voucher Register

1/4

February 15, 2024 09:59 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					02/15/2024	
				97735	REGISTRATION/HOLLY CHALOS - IMPACT SPRING ME		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$35.00
Total for ACCELERATE INDIANA MUNICIPALI							\$35.00
0000403	AJ GALLAGHER RISK MGMT SVCS LLC					02/15/2024	
				97814	ADDITIONAL VEHICLES ADDED TO POLICY		
		7704-945-0100-61403000	PREMIUMS				\$328.00
Total for AJ GALLAGHER RISK MGMT SVCS LL							\$328.00
PARK REF	ALYSSA SMITH					02/15/2024	
				97784	RENTAL CANCELLATION REFUND PERMIT #2829		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				\$350.00
		8880-906-8100-63998000	SALES TAX PAID				\$24.50
Total for ALYSSA SMITH							\$499.50
0000626	AQUATIC CONTROL INC					02/15/2024	
				97734	YEAR 2024 POND LAKE VEGETATION MANAGEMENT		
		2580-309-0100-63109000	POND MAINTENANCE				\$26,185.15
Total for AQUATIC CONTROL INC							\$26,185.15
0001994	BOSAK FORD					02/15/2024	
				97736	YR 2023 FORD F550 DUMP TRUCK		
		4413-915-2122-64440000	F550 4X4 DUMP TRUCK				\$106,182.00
Total for BOSAK FORD							\$106,182.00
0000599	BUREAU OF MOTOR VEHICLES					02/15/2024	
				97828	TITLE PROCESSING FOR PD VEHICLES		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$180.00

# Voucher Register

2/4

February 15, 2024 09:59 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BUREAU OF MOTOR VEHICLES							\$180.00
0002031	BUTLER, FAIRMAN & SEUFERT INC					02/15/2024	
				97818	2023 MS4 PERMIT COMPLIANCE		
		2580-309-0100-63104000	PROFESSIONAL SERVICES FOR MS4				\$3,630.00
Total for BUTLER, FAIRMAN & SEUFERT INC							\$3,630.00
PARK REF CARINA VALADEZ							
						02/15/2024	
				97700	RENTAL DEPOSIT REFUND PERMIT #2860		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CARINA VALADEZ							\$125.00
UB REFU COMMUNITY FOUNDATION INC							
						02/15/2024	
				97722	UB refund for account: 3101126-04		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$96.50
				97826	UB refund for account: 3101126-04		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$48.25
Total for COMMUNITY FOUNDATION INC							\$144.75
PARK REF FLORENTINO BRIZUELA							
						02/15/2024	
				97783	RENTAL DEPOSIT REFUND PERMIT #2888		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for FLORENTINO BRIZUELA							\$250.00
0002011 JILLANN GABRIELLE							
						02/15/2024	
				97800	KA LUNCHEON PERFORMANCE		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$425.00
Total for JILLANN GABRIELLE							\$425.00
PARK REF KEISHA WASHINGTON							
						02/15/2024	

# Voucher Register

3/4

February 15, 2024 09:59 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				97799	RENTAL DEPOSIT REFUND PERMIT #2866		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					<b>Total for KEISHA WASHINGTON</b>		<b>\$250.00</b>
<b>0000306</b>	<b>MILESTONE CONTRACTORS NORTH INC</b>					<b>02/15/2024</b>	
				97737	RETAINAGE/EAST 45TH STREET PAVING		
		2249-915-0100-64972000	45TH STREET PAVING				\$57,829.67
					<b>Total for MILESTONE CONTRACTORS NORTH</b>		<b>\$57,829.67</b>
<b>0000304</b>	<b>NIPSCO</b>					<b>02/15/2024</b>	
				97738	2/24 NIPSCO - 10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$1,283.20
					<b>Total for NIPSCO</b>		<b>\$1,283.20</b>
<b>0001733</b>	<b>PETERSON CONSULTING SERVICES INC</b>					<b>02/15/2024</b>	
				97830	CAPITAL ASSET UPDATING SERVICES		
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$830.00
		2201-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$830.00
		2204-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$830.00
		2580-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$830.00
		6101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$830.00
					<b>Total for PETERSON CONSULTING SERVICES</b>		<b>\$4,150.00</b>
<b>0000305</b>	<b>POSTMASTER</b>					<b>02/15/2024</b>	
				97833	POSTAGE FOR PARKING MAILER		
		2207-580-0100-63202000	POSTAGE & EXPRESS MAIL				\$3,710.44
					<b>Total for POSTMASTER</b>		<b>\$3,710.44</b>
<b>MISCVEN</b>	<b>QUALITY CARPETS &amp; FLOORS INC</b>					<b>02/15/2024</b>	
				97819	REFUND BUSINESS REGISTRATION		
		1101-150-0100-63901000	REFUNDS AWARDS & INDEM				\$75.00

## Vouche. Register

4/4

February 15, 2024 09:59 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for QUALITY CARPETS & FLOORS INC							\$75.00
0000673	VERIZON WIRELESS					02/15/2024	
				97739	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES & WATER CELL				\$1,276.58
		2547-114-0200-63205000	MDT'S & IPADS				\$1,758.09
		6101-114-0200-63205000	WATER TANKS				\$30.01
Total for VERIZON WIRELESS							\$3,064.68
Overall Total							\$208,347.39