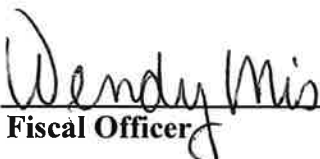


Accounts Payable Voucher Register # 24-3J

PARK VOUCHERS	03/28/24	\$	301,638.32
CIVIL TOWN VOUCHERS	03/28/24	\$	945,899.01
TOTAL VOUCHERS CONFIRMED	03/28/24	\$	1,247,537.33

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 28, 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 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,247,537.33

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of April, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 28, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 37,968.09
2204	PARK & RECREATION	\$ 29,938.32
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 325.00
2240	LIT-PUBLIC SAFETY FUND	\$ 8,213.40
2249	MUNICIPAL SURTAX FUND	\$ 46,964.17
2300	DONATION FUND	\$ 111.30
2547	TECHNOLOGY FUND	\$ 21,332.76
2570	ELECTRIC FUND	\$ 6,754.99
2580	SEWER MAINTENANCE	\$ 93,862.19
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 11,887.18
4413	MUNICIPAL BOND PROCEEDS	\$ 400,544.55
6101	WATER CASH OPERATING	\$ 138,571.10
6604	SOLID WASTE MANAGEMENT	\$ 8,816.67
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 167,972.40
8871	PARK LAND ESCROW	\$ 271,700.00
8880	INTERGOVERNMENTAL ESCROW	\$ 101.21
8883	ESCROW	\$ 2,474.00
REPORT TOTAL		\$ 1,247,537.33

Voucher Register

1/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ABIGAIL MCCORMICK						03/28/2024	
				98605	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$76.00
Total for ABIGAIL MCCORMICK							\$76.00
0001730 AIM MEDICAL TRUST						03/28/2024	
				98528	2024 AIM MEDICAL TRUST INSURANCE PREMIUMS - D		
		7727-935-0100-61305000	2024 MEDICAL PREMIUMS				\$154,376.10
		7727-935-0200-61335000	2024 DENTAL PREMIUMS				\$6,047.10
		7727-935-0700-61309000	2024 VISION				\$985.65
Total for AIM MEDICAL TRUST							\$161,408.85
0001713 ALL CITY MANAGEMENT SERVICES INC						03/28/2024	
				98494	CROSSING GUARD SERVICES 2/25-3/9/2024		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$8,213.40
Total for ALL CITY MANAGEMENT SERVICES INC							\$8,213.40
PARK REF ALLISON CASTLE						03/28/2024	
				98479	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$20.00
Total for ALLISON CASTLE							\$20.00
PARK REF AMANDA RAK						03/28/2024	
				98593	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
Total for AMANDA RAK							\$56.00
PARK REF ANDREA HURST						03/28/2024	
				98613	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00

Voucher Register

2/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for ANDREA HURST							\$56.00
0000461	AT&T					03/28/2024	
				98434	WATER PHONE SERVICE		
		6101-114-0200-63204000	WATER PHONE SERVICE				\$117.73
				98435	PHONE SERVICE/INTERNET/VOICE - POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$99.97
				98436	MAINTENANCE BUILDING PHONE		
		2547-114-0200-63204000	BUILDING MAINTENANCE PHONE				\$123.99
Total for AT&T							\$341.69
PARK REF	AUDREY STACK					03/28/2024	
				98469	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$10.00
Total for AUDREY STACK							\$10.00
0000474	AVALON PETROLEUM CO					03/28/2024	
				98555	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$311.23
		4402-230-0100-62221000	FUEL				\$334.36
		2204-581-0100-62221000	FUEL				\$136.53
		2204-571-0100-62221000	FUEL				\$1,086.93
		4402-204-0100-62221000	FUEL				\$5,266.38
		2580-305-0100-62221000	FUEL				\$1,967.13
		4402-305-0100-62221000	FUEL				\$5,975.21
		6101-305-0100-62221000	FUEL				\$1,510.17
		6604-310-0100-62221000	FUEL				\$0.00
Total for AVALON PETROLEUM CO							\$16,587.94
0000403	B & K EQUIPMENT COMPANY					03/28/2024	
				98437	UNDERGROUND FUEL STORAGE TANK INSPECTION		

Vouche Register

3/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-309-0100-63105000	TANK INSPECTION				\$103.20
		4402-305-0100-63105000	TANK INSPECTION				\$0.00
		6101-370-0100-63105000	TANK INSPECTION				\$25.80
Total for B & K EQUIPMENT COMPANY							\$129.00
0002031	BUTLER, FAIRMAN & SEUFERT INC					03/28/2024	
				98519	PROJECT 703300.0000/2023 MS4 PERMIT COMPLIAN		
		2580-309-0100-63104000	MS4 SERVICES				\$7,045.00
Total for BUTLER, FAIRMAN & SEUFERT INC							\$7,045.00
PARK REF CASSIE ANDERSON							
						03/28/2024	
				98625	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$104.00
Total for CASSIE ANDERSON							\$104.00
PARK REF CATHY ANN BRIGGS							
						03/28/2024	
				98541	RENTAL DEPOSIT REFUND PERMIT #2830		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CATHY ANN BRIGGS							\$250.00
PARK REF CHARLOTTE WILLOUGHBY							
						03/28/2024	
				98569	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$112.00
Total for CHARLOTTE WILLOUGHBY							\$112.00
0001838 CLARKE ENERGY INC							
						03/28/2024	
				98488	DEPOSIT,,JENBACHER REPLACEMENT GENERATOR-CE		
		4413-915-2121-64442000	LANDFILL GENERATOR REPLACEMENT				\$300,000.00
		4413-915-2121-64248000	LANDFILL GENERATOR REPLACEMENT				\$100,544.55
Total for CLARKE ENERGY INC							\$400,544.55

Vouche. Register

4/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001172	COMCAST					03/28/2024	
		2547-114-0200-63205000	WORKPLACE ACCT/INTERNET SVC TO	98438	INTERNET SERVICE FOR TOWN HALL		\$421.85
Total for COMCAST							\$421.85
0002037	CREATIVE WISDOM CORP					03/28/2024	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	98547	DEPOSIT/TATTOOS ARTISTS FOR KIDS FEST		\$400.00
Total for CREATIVE WISDOM CORP							\$400.00
PARK REF DANA BORAS						03/28/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98621	ACTIVITY CANCELLATION REFUND		\$56.00
Total for DANA BORAS							\$56.00
PARK REF DANA MILLIES						03/28/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98565	TRIP CANCELLATION REFUND		\$236.00
Total for DANA MILLIES							\$236.00
PARK REF DANIEL GRADY						03/28/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98615	ACTIVITY CANCELLATION REFUND		\$96.00
Total for DANIEL GRADY							\$96.00
PARK REF DESIRAY ARNOLD						03/28/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98475	ACTIVITY CANCELLATION REFUND		\$10.00
Total for DESIRAY ARNOLD							\$10.00

Vouche. Register

5/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001357	DLZ INDIANA LLC					03/28/2024	
		2209-651-0100-63105000	MAIN STREET PHASE 1 REDESIGN & R	98520	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		\$325.00
Total for DLZ INDIANA LLC							\$325.00
PARK REF ELIZABETH HUFFORD						03/28/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98473	ACTIVITY CANCELLATION REFUND		\$30.00
Total for ELIZABETH HUFFORD							\$30.00
PARK REF ESTELA CARBAJAL						03/28/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98619	ACTIVITY CANCELLATION REFUND		\$160.00
Total for ESTELA CARBAJAL							\$160.00
PARK REF ETHAN FRANKLIN						03/28/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98617	ACTIVITY CANCELLATION REFUND		\$96.00
Total for ETHAN FRANKLIN							\$96.00
0000654	GARIUP CONSTRUCTION CO INC					03/28/2024	
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM	98521	METER DEPOSIT REFUND #1474587		\$1,849.00
Total for GARIUP CONSTRUCTION CO INC							\$1,849.00
PARK REF GINA AVILA						03/28/2024	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98487	ACTIVITY CANCELLATION REFUND		\$10.00
Total for GINA AVILA							\$10.00

Voucher Register

6/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000907	HASSE CONSTRUCTION CO INC					03/28/2024	
				98397	JOB # 23189/PRO SHOP AND CART STORAGE CONSTR		
		8871-915-0700-64248000	PRO SHOP & CART STORAGE CONSTRU				\$271,700.00
Total for HASSE CONSTRUCTION CO INC							\$271,700.00
UB REFU	HOUSEMART					03/28/2024	
				98554	UB refund for account: 1300350-04		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$58.26
Total for HOUSEMART							\$58.26
0001821	IMPACT NETWORKING INDIANA LLC					03/28/2024	
				98489	2024 IMPACT TECH/SECURITY SUPPORT		
		2547-114-0200-63105000	IMPACT TECH/SECURITY SUPPORT				\$15,630.61
Total for IMPACT NETWORKING INDIANA LL							\$15,630.61
PARK REF	IVAN SALAZAR					03/28/2024	
				98589	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$112.00
Total for IVAN SALAZAR							\$112.00
PARK REF	IVANA SEDIA					03/28/2024	
				98583	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$128.00
Total for IVANA SEDIA							\$128.00
PARK REF	JACQUELINE KELLER					03/28/2024	
				98611	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$168.00
Total for JACQUELINE KELLER							\$168.00

Voucher Register

7/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000021	JAMES GHRIST					03/28/2024	
		2300-203-6500-65150000	RESTRICTED DONATIONS	98522	REIMBURSEMENT/GIFT CARDSPLAQUES STANDS,POS		\$111.30
Total for JAMES GHRIST							\$111.30
PARK REF JAMIE KENSINGER							
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98465	ACTIVITY CANCELLATION REFUND	03/28/2024	\$20.00
Total for JAMIE KENSINGER							\$20.00
PARK REF JANET CARILLO							
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98609	ACTIVITY CANCELLATION REFUND	03/28/2024	\$56.00
Total for JANET CARILLO							\$56.00
PARK REF JANET CARRILLO							
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98599	ACTIVITY CANCELLATION REFUND	03/28/2024	\$56.00
Total for JANET CARRILLO							\$56.00
PARK REF JOY MACKLIN							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	98543	RENTAL DEPOSIT REFUND PERMIT #2947	03/28/2024	\$250.00
Total for JOY MACKLIN							\$250.00
PARK REF KATHLEEN STILTS							
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98581	ACTIVITY CANCELLATION REFUND	03/28/2024	\$56.00
Total for KATHLEEN STILTS							\$56.00

Voucher Register

8/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF KATIE BUYNISKI							03/28/2024
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98481	ACTIVITY CANCELLATION REFUND		\$60.00
Total for KATIE BUYNISKI							\$60.00
PARK REF KIRSTENA SAFIN							03/28/2024
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98471	ACTIVITY CANCELLATION REFUND		\$10.00
Total for KIRSTENA SAFIN							\$10.00
PARK REF KRYSTAL QUAGLIARA							03/28/2024
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98597	ACTIVITY CANCELLATION REFUND		\$56.00
Total for KRYSTAL QUAGLIARA							\$56.00
PARK REF LAQUELA WEATHERSBY							03/28/2024
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	98539			\$125.00
Total for LAQUELA WEATHERSBY							\$125.00
PARK REF LISA MARIE BANACH							03/28/2024
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	98483	ACTIVITY CANCELLATION REFUND		\$20.00
Total for LISA MARIE BANACH							\$20.00
UB REFU	LUNA, LAWRENCE					03/28/2024	
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE	98557	UB refund for account: 2700085-04		\$42.95
Total for LUNA, LAWRENCE							\$42.95

Voucher Register

9/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MARIA LIBERIO						03/28/2024	
				98623	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
						Total for MARIA LIBERIO	\$56.00
PARK REF MARTHA WILKE						03/28/2024	
				98485	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$10.00
						Total for MARTHA WILKE	\$10.00
0001833 MARY DEERING						03/28/2024	
				98552	REIMBURSEMENT/MILEAGE,MEALS WHILE ATTENDIN		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$130.00
		1101-105-0100-63203000	TRAVEL				\$219.76
						Total for MARY DEERING	\$349.76
PARK REF MARY WRIGHT						03/28/2024	
				98567	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$96.00
						Total for MARY WRIGHT	\$96.00
PARK REF MELISSA GUERRERO						03/28/2024	
				98563	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
						Total for MELISSA GUERRERO	\$56.00
0005628 METROPOLITAN INDUSTRIES INC						03/28/2024	
				98440	DATA SERVICE/RIVERBEND,CALUMET PUMP STATION		
		6101-114-0200-63611000	DATA SERVICE FEE				\$250.00
				98441	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		

Voucher Register

10/15
March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-114-0200-63611000	DATA SERVICE TO METRO CLOUD				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
PARK REF MONICA VEGA							03/28/2024
				98573	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
Total for MONICA VEGA							\$56.00
0000304 NIPSCO							03/28/2024
				98548	3/24 STREET LIGHTS		
		2570-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$0.00
		2249-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$16,823.01
				98523	3/24 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4Q 2024 TRAFFIC LIGHTS				\$4,413.71
				98524	3/24 NIPSCO/9751 CALUMET		
		2570-581-0100-63502000	NATURAL GAS				\$934.62
		2570-581-0100-63501000	ELECTRICITY				\$87.97
				98527	3/24 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4Q 2024 NIPSCO CHARGES				\$596.90
		1101-232-0200-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,213.93
		1101-122-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$2,803.22
		1101-122-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$4,996.85
		2249-308-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,192.18
		2249-308-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$1,869.39
		2570-571-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$565.20
		2570-571-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$747.75
		6101-374-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$1,217.61
		2580-309-0100-63502000	1-4Q 2024 NIPSCO CHARGES				\$373.88
		6101-374-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,603.17
		6101-370-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$11,689.51
		2580-309-0100-63501000	1-4Q 2024 NIPSCO CHARGES				\$1,070.78
				98448	3/24 NIPSCO/9701 MARGO LN BLDG PUMP		

Voucher Register

11/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-571-0100-63501000	ELECTRICITY				\$34.10
				98449	3/24 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$53.77
				98450	3/24 NIPSCO/9751 CALAVE BLDG MAINT		
		2570-581-0100-63502000	NATURAL GAS				\$497.80
		2570-581-0100-63501000	ELECTRICITY				\$585.46
				98451	3/24 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$528.75
				98452	3/24 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$139.54
				98453	3/24 NIPSCO/10121 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$900.23
				98495	3/24 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$864.15
				98496	3/24 NIPSCO/8601 CALUMET/9750 WOAK		
		2570-571-0100-63501000	ELECTRICITY				\$815.65
				98497	3/24 NIPSCO REDEV		
		2249-308-0100-63531000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$103.21
		2249-308-0100-63532000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$154.67
		2580-309-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$0.00
		2580-309-0100-63502000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$72.43
		2204-571-0100-63501000	1-4 Q 2024 NIPSCO CHARGES-REDEV				\$46.68
Total for NIPSCO							\$56,996.12
PARK REF PAI DI GIROLAMO						03/28/2024	
				98577	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$152.00
Total for PAI DI GIROLAMO							\$152.00
0000305 POSTMASTER						03/28/2024	

Voucher Register

12/15
March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				98559	SUMMER BROCHURE MAILING POSTAGE		
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,937.18
					Total for POSTMASTER		\$1,937.18
0001929	QUADIENT LEASING USA INC					03/28/2024	
				98490	SCALE LEASE PAYMENT		
		1101-105-0100-63705000	2024 SCALE LEASE PAYMENTS				\$766.35
					Total for QUADIENT LEASING USA INC		\$766.35
	PARK REF RAFAEL TAPIA ZARRABAL					03/28/2024	
				98579	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
					Total for RAFAEL TAPIA ZARRABAL		\$56.00
	PARK REF SANDRA HERNANDEZ					03/28/2024	
				98603	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$96.00
					Total for SANDRA HERNANDEZ		\$96.00
	PARK REF SARAH MAJCHRZAK					03/28/2024	
				98607	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$192.00
					Total for SARAH MAJCHRZAK		\$192.00
	PARK REF SHIRLEE HOLTZMAN					03/28/2024	
				98575	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$96.00
				98571	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$96.00

Voucher Register

13/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for SHIRLEE HOLTZMAN							\$192.00
PARK REF SONIA ALCANTAR							03/28/2024
				98561	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$224.00
Total for SONIA ALCANTAR							\$224.00
0001067 SUN LIFE FINANCIAL							03/28/2024
				98442	2024 LONG TERM DISABILITY & LIFE INSURANCE PRE		
		7727-935-0600-61434000	LONG TERM DISABILITY				\$2,708.43
		7727-935-0400-61432000	LIFE INSURANCE				\$3,855.12
Total for SUN LIFE FINANCIAL							\$6,563.55
PARK REF TANYA LOVEGROVE							03/28/2024
				98477	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$10.00
Total for TANYA LOVEGROVE							\$10.00
0002036 THE TREE BEE ARBORISTS							03/28/2024
				98551	REISSUE LOST CHECK 880554		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$425.00
Total for THE TREE BEE ARBORISTS							\$425.00
PARK REF TIFFANY GATES							03/28/2024
				98595	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$112.00
Total for TIFFANY GATES							\$112.00
PARK REF TIFFANY SALDIVAR							03/28/2024
				98587	ACTIVITY CANCELLATION REFUND		

Voucher Register

14/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
Total for TIFFANY SALDIVAR							\$56.00
PARK REF TOM NEWMAN							03/28/2024
				98601	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$168.00
Total for TOM NEWMAN							\$168.00
0000200 TOWN OF MUNSTER LIABILITY							03/28/2024
				98447	3/24 LIABILITY TRANSFERS		
		1101-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$27,241.08
		2204-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2024 LIABILITY TRANSFERS				\$8,816.67
Total for TOWN OF MUNSTER LIABILITY							\$144,051.93
0000597 TOWN OF MUNSTER MAINTENANCE							03/28/2024
				98446	3/24 MAINTENANCE TRANSFERS		
		2580-906-0200-63997000	YR 2024 MAINTENANCE TRANSFERS				\$23,157.66
		6101-906-0300-63997000	YR 2024 MAINTENANCE TRANSFERS				\$5,719.35
Total for TOWN OF MUNSTER MAINTENANCE							\$28,877.01
0000200 TOWN OF MUNSTER TRANSFERS							03/28/2024
				98444	YR 2024 TRANSFERS - IN LIEU OF 3/24 IN LIEU OF		
		2580-906-0100-63996000	YR 2024 TRANSFERS - IN LIEU OF				\$28,960.66
		6101-906-0300-63996000	YR 2024 TRANSFERS - IN LIEU OF				\$44,690.10
				98445	03/24 RENTS		
		2580-906-0200-63733000	YR 2024 TRANSFERS - RENTS				\$9,854.78
		6101-906-0300-63732000	YR 2024 TRANSFERS - RENTS				\$14,611.10

Voucher Register

15/15

March 28, 2024 07:57 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-906-0300-63733000	YR 2024 TRANSFERS - RENTS				\$20,004.78
Total for TOWN OF MUNSTER TRANSFERS							\$118,121.42
PARK REF VANESSA SALAZAR						03/28/2024	
				98591	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$20.00
Total for VANESSA SALAZAR							\$20.00
PARK REF VANESSA SAUCIER						03/28/2024	
				98585	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
Total for VANESSA SAUCIER							\$56.00
0000673 VERIZON WIRELESS						03/28/2024	
				98443	BACKUP 4G PHONE LINES		
		2547-114-0200-63204000	BACKUP 4G PHONE LINES				\$176.61
Total for VERIZON WIRELESS							\$176.61
PARK REF VICTORA WALTER						03/28/2024	
				98467	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$20.00
Total for VICTORA WALTER							\$20.00
Overall Total							\$1,247,537.33