

Accounts Payable Voucher Register # 24-4D

PARK VOUCHERS	04/04/24	\$	1,399.29
CIVIL TOWN VOUCHERS	04/04/24	\$	284,207.61
TOTAL VOUCHERS CONFIRMED	04/04/24	\$	285,606.90

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.

April 4, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 285,606.90

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of April, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 4, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 3,324.28
2204	PARK & RECREATION	\$ 1,399.29
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 12,430.00
2249	MUNICIPAL SURTAX FUND	\$ 19,142.52
2547	TECHNOLOGY FUND	\$ 741.80
2580	SEWER MAINTENANCE	\$ 28.98
4413	MUNICIPAL BOND PROCEEDS	\$ 1,958.40
6101	WATER CASH OPERATING	\$ 88,064.55
6604	SOLID WASTE MANAGEMENT	\$ 157,763.84
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 127.42
8880	INTERGOVERNMENTAL ESCROW	\$ 125.82
8883	ESCROW	\$ 500.00
REPORT TOTAL		\$ 285,606.90

Voucher Register

1/5

April 04, 2024 10:34 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALEJANDRA PALACIOS						04/04/2024	
				98753			
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
Total for ALEJANDRA PALACIOS							\$56.00
PARK REF BARBARA WALCZAK						04/04/2024	
				98751			
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$5.00
Total for BARBARA WALCZAK							\$5.00
PARK REF DANA BORAS						04/04/2024	
				98746	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
Total for DANA BORAS							\$56.00
MISCVEN DIANA BORAS						04/04/2024	
				98628	REFUND/SWIM LESSONS		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.00
Total for DIANA BORAS							\$56.00
UB REFU FRANCIS, JOHN						04/04/2024	
				98752	UB refund for account: 2513408-03		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$99.76
Total for FRANCIS, JOHN							\$99.76
0000250 HAMMOND WATER WORKS						04/04/2024	
				98651	WATER USAGE 2/29-3/28/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$51,750.00
				98652	WATER USAGE 2/29-3/28/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$11,862.25

Voucher Register

2/5

April 04, 2024 10:34 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				98653	WATER USAGE 2/29-3/28/2024		
		6101-370-0100-62961000	TOWN OF MUNSTER WATER SUPPLY				\$21,668.30
					Total for HAMMOND WATER WORKS		\$85,280.55
0000486	HOMEWOOD DISPOSAL SERVICE INC					04/04/2024	
				98654	03/24 RESIDENTIAL TRASH & RECYCLING COLLECTIO		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$157,763.84
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$157,763.84
0002013	JOSEPH LASH					04/04/2024	
				98439	REIMBURSEMENT/CONFERENCE REGISTRATION - CRI		
		1101-232-0100-63991000	CRITICAL CARE & TRAUMA CONFEREN				\$120.00
					Total for JOSEPH LASH		\$120.00
PARK REF	LIZ FISCHER					04/04/2024	
				98754	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$112.00
					Total for LIZ FISCHER		\$112.00
0000551	M E SIMPSON COMPANY INC					04/04/2024	
				98629	2024 WATER VALVE ASSESSMENT & EXERCISING PRO		
		6101-370-0100-63601000	2024 WATER VALVE & EXERCISING PR				\$2,784.00
					Total for M E SIMPSON COMPANY INC		\$2,784.00
0002029	MARA DICARLO					04/04/2024	
				98750	REIMBURSEMENT FOR ROBOTICS CLASS SUPPLIES		
		2204-561-0400-62900000	OTHER SUPPLIES				\$99.98
					Total for MARA DICARLO		\$99.98
PARK REF	MARIA RUIZ					04/04/2024	

Voucher Register

3/5

April 04, 2024 10:34 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				98747	RENTAL DEPOSIT REFUND PERMIT #2879		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for MARIA RUIZ		\$250.00
UB REFU	MELBY'S SOUTHERN KITCHEN LLC					04/04/2024	
				98749	UB refund for account: 0100301-05		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$26.06
					Total for MELBY'S SOUTHERN KITCHEN LLC		\$26.06
0000304	MIDWESTERN ELECTRIC CO					04/04/2024	
				98666	INSTALLATION OF 2 SOLAR FLASHERS AT SUNNYSIDE		
		2249-915-0100-63105000	INSTALL 2 SOLAR FLASHERS				\$18,950.00
					Total for MIDWESTERN ELECTRIC CO		\$18,950.00
0000304	NIPSCO					04/04/2024	
				98632	3/24 STREET LIGHTS		
		2570-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$0.00
		2249-308-0100-63531000	1-4Q 2024 STREET LIGHTS				\$192.52
					Total for NIPSCO		\$192.52
0000010	PATRICIA L ABBOTT					04/04/2024	
				98665	PETTY CASH REIMB - TMGRS/GIFT CARDS,POSTAGE,M		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$4.01
		1101-103-0400-62900000	OTHER SUPPLIES				\$180.00
		1101-150-0100-63991000	EDUCATION/TRAINING				\$15.00
					Total for PATRICIA L ABBOTT		\$199.01
0001841	RUSSELL KOZYRA					04/04/2024	
				98631	REIMBURSEMENT/SALAD & MEAT TRAY FOR MS4 AUD		
		2580-309-0100-62232000	MS4 SUPPLIES				\$28.98

Voucher Register

4/5

April 04, 2024 10:34 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for RUSSELL KOZYRA							\$28.98
0001675	SEH OF INDIANA LLC					04/04/2024	
				98630	PROJECT 157901 PEDESTRIAN BRIDGE		
		2209-651-0100-63102000	PROJECT 157901 PEDESTRIAN BRIDGE				\$12,430.00
				98663	PROJECT 174906/CCMG 2023-2		
		4413-915-2121-64972000	CCMG 2023-2				\$1,958.40
Total for SEH OF INDIANA LLC							\$14,388.40
PARK REF	SUVANNA CHANSIRI					04/04/2024	
				98748	RENTAL DEPOSIT REFUND PERMIT #2942		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SUVANNA CHANSIRI							\$250.00
0001652	TOTAL ADMINISTRATION SERVICES CO					04/04/2024	
				98656	4/24 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	2024 FSA ADMINSTRATIVE FEES/RENE				\$127.42
Total for TOTAL ADMINISTRATION SERVICES							\$127.42
0000202	TOWN OF MUNSTER-WATER					04/04/2024	
				98657	3/24 USAGE/ CENT PK CLUBHOUSE		
		2204-581-0100-63504000	WATER				\$292.84
				98658	3/24 USAGE/9710 CAL - CENT PK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$243.84
				98659	3/24 USAGE/8751 LIONS/SOC CNTR		
		2204-571-0100-63504000	WATER				\$445.40
				98660	3/24 USAGE/1154 RIDGE - KASKE		
		2204-571-0100-63504000	WATER				\$32.23
				98661	3/24 USAGE		

Vouche. Register

5/5

April 04, 2024 10:34 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-122-0100-63504000	1-4Q 2024 WATER USAGE				\$2,505.27
					Total for TOWN OF MUNSTER-WATER		\$3,519.58
0000476	VAZQUEZ DEVELOPMENT LLC					04/04/2024	
				98687	3/24 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
					Total for VAZQUEZ DEVELOPMENT LLC		\$500.00
0001730	VERIZON CONNECT FLEET USA LLC					04/04/2024	
				98688	MONTHLY GPS SERVICE FEE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
					Total for VERIZON CONNECT FLEET USA LLC		\$741.80
						Overall Total	\$285,606.90