Accounts Payable Voucher Register # 22-11J

PARK VOUCHERS	**11/23/22**	**$**	**122,034.47**
CIVIL TOWN VOUCHERS	**11/23/22**	**$**	**357,453.51**
TOTAL VOUCHERS CONFIRMED	**11/23/22**	**$**	**479,487.98**

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.

November 23, 2022

Wendy Mis

Fiscal Officer

PP

(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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 479,487.98

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of December, 2022 by a vote of ______ in favor and _______ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 23, 2022

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	27,385.34
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	18,332.92
2204	PARK & RECREATION	$	121,634.47
2249	MUNICIPAL SURTAX FUND	$	6,160.08
2370	PARK DONATION NON-REVERTING	$	400.00
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	1,419.38
2547	TECHNOLOGY	$	4,957.62
2570	ELECTRIC FUND	$	37,475.22
2580	SEWER MAINTENANCE	$	81,669.17
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	8,368.50
4413	MUNICIPAL BOND PROCEEDS	$	26,833.50
4445	TIF ALLOCATION FUND	$	6,407.31
6101	WATER CASH OPERATING	$	129,468.50
6104	CONSUMERS WATER DEPOSIT	$	90.00
6604	SOLID WASTE MANAGEMENT	$	8,108.50
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	493.96
8880	INTERGOVERNMENTAL ESCROW	$	33.51
8883	ESCROW	$	250.00
	REPORT TOTAL	**$**	**479,487.98**

Vouche Register

Novembe. _3, 2022 12:19 PM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002010	ANDREW J SPENCER					11/23/2022	
				89774	BUDDY THE ELF PERFORMANCE		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$150.00
					Total for ANDREW J SPENCER		$150.00
0000641	ASSOCIATION OF PUBLIC					11/23/2022	
				89717	REGISTRATION/WENDY MIS - CASH HANDLING TRAI		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$49.00
					Total for ASSOCIATION OF PUBLIC		$49.00
0000461	AT&T					11/23/2022	
				89780	WATER PHONE SERVICE		
		6101-114-0200-63204000	TELEPHONE				$142.98
					Total for AT&T		$142.98
0000283	AT&T LONG DISTANCE					11/23/2022	
				89778	11/22 AT&T LONG DISTANCE		
		2547-114-0200-63204000	TELEPHONE				$122.81
					Total for AT&T LONG DISTANCE		$122.81
0001764	BRAD HEMINGWAY					11/23/2022	
				89735	REIMBURSEMENT/PLANNING COMM TRAINING		
		1101-150-0100-63991000	EDUCATION/TRAINING				$60.00
					Total for BRAD HEMINGWAY		$60.00
0002007	CENTENNIAL PARK GOLF MANAGEMENT					11/23/2022	
				89777	CENTENNIAL PARK GOLF FUNDING		
		2204-582-0100-63106BC0	BILLY CASPER GOLF				$100,000.00
					Total for CENTENNIAL PARK GOLF MANAGEM		$100,000.00
0002022	CHAD E BROWN					11/23/2022	
				89775	VOCAL PERFORMANCE/KEENAGER HOLIDAY PARTY		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				$350.00
					Total for CHAD E BROWN		$350.00

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002013	**CHRISTINA EDWARDS**					**11/23/2022**	
				89696	**DOT PHYSICAL REIMBURSEMENT**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$85.00
					Total for CHRISTINA EDWARDS		**$85.00**
0001336	**CHUCK GARDINER**					**11/23/2022**	
				89734	**REIMBURSEMENT/ PLANNING COMM TRAINING**		
		1101-150-0100-63991000	EDUCATION/TRAINING				$60.00
					Total for CHUCK GARDINER		**$60.00**
0001172	**COMCAST**					**11/23/2022**	
				89779	**INTERNET SERVICE FOR TOWN**		
		2547-114-0200-63205000	OTHER COMMUNICATION				$339.41
					Total for COMCAST		**$339.41**
0002021	**CONTINENTAL ELECTRIC CO. INC**					**11/23/2022**	
				89721	**TOWN HALL GENERATOR**		
		4413-915-2117-64201000	BLDG IMPROV GEN GOVT				$26,833.50
					Total for CONTINENTAL ELECTRIC CO. INC		**$26,833.50**
0001354	**DELTA DENTAL**					**11/23/2022**	
				89743	**SUBSCRIBER,SUBSCRIBER & SPOUSE,COBRA SUBSCRI**		
		7727-935-0200-61410000	ADMIN FEES				$23.30
				89744	**SUBSCRIBER,SUBSCRIBER & SPOUSE**		
		7727-935-0200-61410000	ADMIN FEES				$9.32
				89745	**SUSCRIBER,SUBSCRIBER & SPOUSE,SUBSCRIBER & C**		
		7727-935-0200-61410000	ADMIN FEES				$461.34
					Total for DELTA DENTAL		**$493.96**
0000630	**DRURY LANE**					**11/23/2022**	
				89758	**12/14/22 ELF THE MUSICAL PEFORMANCE TICKETS**		
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.				$1,996.55
					Total for DRURY LANE		**$1,996.55**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002022	**ENTERPRISE FM TRUST**					**11/23/2022**	
				89746	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$887.04
				89747	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$887.04
				89748	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$887.04
				89749	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				89750	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				89751	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
				89752	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$472.67
				89753	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$1,442.67
				89754	**MONTHLY LEASE TM CD VEHICLES**		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				$948.01
					Total for ENTERPRISE FM TRUST		**$8,368.50**
UB REFU	**HOLMES, SHERRY**					**11/23/2022**	
				89759	**UB REFUND FOR ACCOUNT: 0400040-06 CREDIT**		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$5.03
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$4.44
		6101-374-0100-44407000	WATER REVENUE				$2.97
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$1.78
		8880-906-8000-44406000	HSD USER FEES-SEWER				$1.33
		6101-374-0100-44409000	HYDRANT RENTAL				$0.34
		6101-906-8100-44412000	SALES TAX COLLECTED				$0.23
					Total for HOLMES, SHERRY		**$16.12**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**HOMES OF DISTINCTION**					**11/23/2022**	
				89662	**UB REFUND FOR ACCOUNT: 2810018-00 OVERPA**		
		6101-374-0100-44407000	WATER REVENUE				$72.41
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$41.06
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$16.43
		8880-906-8000-44406000	HSD USER FEES-SEWER				$5.89
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$2.45
					Total for HOMES OF DISTINCTION		**$138.24**
PARK REF	**JOYCE BELL**					**11/23/2022**	
				89737	**ACTIVITY WITHDRAWL REFUND**		
		2370-561-7600-63901000	REFUNDS AWARDS & INDEM				$50.00
					Total for JOYCE BELL		**$50.00**
0000551	**M E SIMPSON COMPANY INC**					**11/23/2022**	
				89786	**FIRE HYDRANT FLOW/WTRMAIN CAPACITY TESTING**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$16,750.00
					Total for M E SIMPSON COMPANY INC		**$16,750.00**
0005628	**METROPOLITAN INDUSTRIES INC**					**11/23/2022**	
				89719	**DATA SERVICE TO METRO CLOUD/WESTLAKE&45TH S**		
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$90.00
				89720	**DATA SERVICE/RIVER BEND PUMP,CAL PUMP,FISHER,**		
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$250.00
					Total for METROPOLITAN INDUSTRIES INC		**$340.00**
0001670	**MICHAEL LATIMER**					**11/23/2022**	
				89724	**REIMB FOR GOLF BALL DAMAGE TO FENCE**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for MICHAEL LATIMER		**$300.00**
UB REFU	**MILICEVIC, ALEKSANDAR & MAJA**					**11/23/2022**	
				89695	**UB DEPOSIT REFUND FOR ACCOUNT: 0600418-0**		
		6104-373-0100-44407000	WATER REVENUE				$90.00
					Total for MILICEVIC, ALEKSANDAR & MAJA		**$90.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**NATASHA SIMMONS**					**11/23/2022**	
				89658	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$45.00
					Total for NATASHA SIMMONS		**$45.00**
UB REFU	**NAUGHTON, SHEILA**					**11/23/2022**	
				89760	**UB REFUND FOR ACCOUNT: 0501020-03 CREDIT**		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$5.30
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$4.68
		6101-374-0100-44409000	HYDRANT RENTAL				$0.36
		8880-906-8000-44406000	HSD USER FEES-SEWER				$2.21
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$1.87
		6101-374-0100-44407000	WATER REVENUE				$4.52
		6101-906-8100-44412000	SALES TAX COLLECTED				$0.33
					Total for NAUGHTON, SHEILA		**$19.27**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**11/23/2022**	
				89629	**11/22 NIPSCO/10121 CALUMET**		
		2570-581-0100-63501000	ELECTRICITY				$843.40
				89630	**11/22 NIPSCO/9751 CAL - AMPHITHEATRE**		
		2570-581-0100-63501000	ELECTRICITY				$302.60
				89631	**11/22 NIPSCO/9701 MARGO LN BLDG PUMP**		
		2570-571-0100-63501000	ELECTRICITY				$57.81
				89632	**11/22 NIPSCO/9701 CALUMET**		
		2570-571-0100-63501000	ELECTRICITY				$133.15
				89633	**11/22 NIPSCO/9701 MARGO LN**		
		2570-571-0100-63501000	ELECTRICITY				$139.96
				89634	**11/22 NIPSCO/O BEECH**		
		2570-571-0100-63501000	ELECTRICITY				$30.00
				89635	**11/22 NIPSCO/8701 LION CLUB DR**		
		2570-571-0100-63501000	ELECTRICITY				$693.10
				89636	**11/22 NIPSCO/8751 COMM PK RD - SOC CNTR**		
		2403-571-0100-63502000	NATURAL GAS				$144.76
		2570-571-0100-63501000	ELECTRICITY				$140.51
				89637	**11/22 NIPSCO/9751 CALUMET**		
		2403-581-0100-63502000	NATURAL GAS				$930.95
		2570-581-0100-63501000	ELECTRICITY				$5,029.84
				89638	**11/22 NIPSCO/9751 CAL BLDG MAINT**		
		2403-581-0100-63502000	NATURAL GAS				$343.67
		2570-581-0100-63501000	ELECTRICITY				$501.53
				89639	**11/22 NIPSCO/8601 CALUMET**		
		2570-571-0100-63501000	ELECTRICITY				$526.34
				89722	**11/22 NIPSCO REDEV/45TH,1020 45TH,763 45TH,408**		
		4445-160-0100-63501000	ELECTRICITY				$404.93
		4445-160-0100-63502000	NATURAL GAS				$70.30
				89723	**11/22 NIPSCO CHARGES**		
		1101-232-0200-63502000	NATURAL GAS				$439.22
		1101-232-0200-63501000	ELECTRICITY				$873.42
		1101-122-0100-63502000	NATURAL GAS				$2,470.23
		1101-122-0100-63501000	ELECTRICITY				$5,040.55
		2249-308-0100-63501000	ELECTRICITY				$1,175.53

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2249-308-0100-63502000	NATURAL GAS				$539.46
		2570-571-0100-63501000	ELECTRICITY				$365.17
		2570-571-0100-63502000	NATURAL GAS				$215.78
		6101-374-0100-63502000	NATURAL GAS				$564.63
		2580-309-0100-63502000	NATURAL GAS				$107.89
		6101-374-0100-63501000	ELECTRICITY				$929.09
		6101-370-0100-63501000	ELECTRICITY				$10,967.62
		2580-309-0100-63501000	ELECTRICITY				$2,970.51
				89755	**11/22 NIPSCO CHARGES**		
		6101-374-0100-63502000	NATURAL GAS				$48.21
				89756	**11/22 TRAFFIC LIGHTS**		
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				$4,445.09
				89757	**11/22 STREET LIGHTS**		
		2570-308-0100-63531000	STREET LIGHTS				$18,569.29
				89782	**11/22 STREET LIGHTS**		
		2570-308-0100-63531000	STREET LIGHTS				$218.82
					Total for NIPSCO		**$60,233.36**
0002022	**RACHEL BRANAGAN**					**11/23/2022**	
				89736	**REIMBURSEMENT/PLANNING COMM TRAINING**		
		1101-150-0100-63991000	EDUCATION/TRAINING				$60.00
					Total for RACHEL BRANAGAN		**$60.00**
PARK REF	**RAQUEL VILLARREAL**					**11/23/2022**	
				89762	**RENTAL DEPOSIT REFUND PERMIT #2306**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for RAQUEL VILLARREAL		**$250.00**
0001831	**RECORD A HIT INC**					**11/23/2022**	
				89776	**GIANT SNOW GLOBE**		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$650.00
					Total for RECORD A HIT INC		**$650.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	**SHILPA PATEL**					**11/23/2022**	
				89783	**REISSUE LOST CHECK 876360**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$75.00
					Total for SHILPA PATEL		**$75.00**
UB REFU	**TAM, CARRIE & SAKOVICH, CHANCE**					**11/23/2022**	
				89761	**UB REFUND FOR ACCOUNT: 0400810-02 CREDIT**		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$7.39
		2580-309-0100-44401000	SEWER MAINTENENCE REVENUE				$6.52
		6101-374-0100-44409000	HYDRANT RENTAL				$0.50
		8880-906-8000-44406000	HSD USER FEES-SEWER				$1.39
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$2.61
		6101-374-0100-44407000	WATER REVENUE				$4.36
		6101-906-8100-44412000	SALES TAX COLLECTED				$0.34
					Total for TAM, CARRIE & SAKOVICH, CHANCE		**$23.11**
0001558	**TOWN OF DYER**					**11/23/2022**	
				89718	**2022 STORMWATER FEES - 500 SHEFFIELD**		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				$6.25
					Total for TOWN OF DYER		**$6.25**
0000200	**TOWN OF MUNSTER LIABILITY**					**11/23/2022**	
				89741	**11/22 LIABILITY TRANSFER**		
		1101-930-0100-63400000	INSURANCE				$18,332.92
		2201-930-0100-63400000	INSURANCE				$18,332.92
		2204-930-0100-63400000	INSURANCE				$18,332.92
		2547-930-0100-63400000	INSURANCE				$4,322.08
		2570-930-0100-63400000	INSURANCE				$9,707.92
		2580-930-0100-63400000	INSURANCE				$19,415.83
		6101-930-0100-63400000	INSURANCE				$19,415.83
		6604-930-0100-63400000	INSURANCE				$8,088.33
				89742	**11/22 LIABILITY TRANSFER**		
		4445-930-0100-63400000	INSURANCE				$5,932.08
					Total for TOWN OF MUNSTER LIABILITY		**$121,880.83**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000597	**TOWN OF MUNSTER MAINTENANCE**					**11/23/2022**	
				89740	**11/22 MAINTENANCE TRANSFERS**		
		2580-906-0200-63997000	INTERFUND TRANSFERS				$22,054.90
		6101-906-0300-63997000	INTERFUND TRANSFERS				$5,446.96
					Total for TOWN OF MUNSTER MAINTENANCE		**$27,501.86**
0000200	**TOWN OF MUNSTER TRANSFERS**					**11/23/2022**	
				89738	**11/22 IN LIEU OF**		
		6101-906-0300-63996000	PAYMENT IN LIEU OF				$42,562.00
		2580-906-0100-63996000	PAYMENT IN LIEU OF				$27,581.58
				89739	**11/22 RENTS**		
		6101-906-0300-63732000	WATER OFFICE RENT				$13,252.66
		6101-906-0300-63733000	WATER GARAGE RENT				$19,052.16
		2580-906-0200-63733000	WATER GARAGE RENT				$9,385.51
					Total for TOWN OF MUNSTER TRANSFERS		**$111,833.91**
0000673	**VERIZON WIRELESS**					**11/23/2022**	
				89781	**BACKUP 4G PHONE LINES FOR SATELLITE SITES**		
		2547-114-0200-63204000	TELEPHONE				$173.32
					Total for VERIZON WIRELESS		**$173.32**
					Overall Total		**$479,487.98**