

Accounts Payable Voucher Register # 23-11F

PARK VOUCHERS	11/09/23	\$	17,938.25
CIVIL TOWN VOUCHERS	11/09/23	\$	519,972.47
TOTAL VOUCHERS CONFIRMED	11/09/23	\$	537,910.72

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 9, 2023



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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 537,910.72

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of November, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 9, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 2,354.47
2204	PARK & RECREATION	\$ 17,938.25
2300	DONATION FUND	\$ 209.08
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 6,781.00
2547	TECHNOLOGY	\$ 1,093.30
2580	SEWER MAINTENANCE	\$ 10,590.18
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 16,966.91
4413	MUNICIPAL BOND PROCEEDS	\$ 11,428.66
4437	RIVERBOAT FUND	\$ 360.00
6101	WATER CASH OPERATING	\$ 127,966.40
6604	SOLID WASTE MANAGEMENT	\$ 158,637.83
7704	SELF-FUNDED LIABILITY	\$ 800.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 182,158.63
8880	INTERGOVERNMENTAL ESCROW	\$ 1.01
8883	ESCROW	\$ 625.00
	REPORT TOTAL	\$ 537,910.72

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\$653.98

Total for AT&T LONG DISTANCE	\$1,093.30
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					11/09/2023	
				95399	UNLEADED FUEL		
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$220.13
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$236.49
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$96.57
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$768.79
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,724.92
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,391.35
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,226.28
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,068.16
				95400	DIESEL FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$906.18
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$305.44
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,267.39
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$6,590.41
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$851.05
		6604-310-0100-62221000	GASOLINE & DIESEL FUEL				\$692.63
					Total for AVALON PETROLEUM CO		\$22,345.79
0002031	BUTLER, FAIRMAN & SEUFERT INC					11/09/2023	
				95478	2023 MS4 PERMIT COMPLIANCE & PROGRAM IMPLEM		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$7,930.00
					Total for BUTLER, FAIRMAN & SEUFERT INC		\$7,930.00
MISCVEN	CHERYL OPRISKO					11/09/2023	
				95589	ACTIVITY (12615) CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$25.00
					Total for CHERYL OPRISKO		\$25.00
PARK REF	CHRIS MANIATIS					11/09/2023	
				95450	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$25.00
					Total for CHRIS MANIATIS		\$25.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	CNA SURETY					11/09/2023	
				95533	BOARD OF SAFETY BOND/R. DERSHEWITZ		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				95534	BOARD OF SAFETY BOND/M. MALONEY		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				95535	BOARD OF SAFETY BOND/MICHAEL CLARK		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				95536	BOARD OF SAFETY BOND/LORIN BROWN		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				95537	BOARD OF SAFETY BOND/LINDA DUNN		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				95538	POLICE PENSION SECRETARY BOND/B. OBERC		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				95539	REDEVELOPMENT COMM BOND/C. GARDINER		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				95540	TOWN MANAGER BOND/D. ANDERSON		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
Total for CNA SURETY							\$800.00
0001920	DEERE & COMPANY					11/09/2023	
				95431	2023 JOHN DEERE Z930M Z TRACK MOWER W/BAG CO		
		4413-915-2122-64440000	STREET MACH & EQUIP				\$11,428.66
Total for DEERE & COMPANY							\$11,428.66
PARK REF DENISE DEL HORNO							
				95561	RENTAL DEPOSIT REFUND PERMIT #2761	11/09/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for DENISE DEL HORNO							\$250.00
UB REFU	ESCALANTE-AMADOR, ESPERANZA					11/09/2023	
				95564	UB REFUND FOR ACCOUNT: 1202820-03 CREDIT		
		6101-906-8100-44412000	SALES TAX COLLECTED				\$38.16
Total for ESCALANTE-AMADOR, ESPERANZA							\$38.16

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001374	FOREVER GREEN LAWN					11/09/2023	
		4437-915-0100-63613000	REFORESTATION	95369	TREE/SHRUB CONSULTATION		\$360.00
Total for FOREVER GREEN LAWN							\$360.00
PARK REF	GABRINA GARZA					11/09/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95563	CLASS CANCELLATION REFUND		\$15.00
Total for GABRINA GARZA							\$15.00
0001193	GREAT LAKES LANDSCAPE MGMT					11/09/2023	
				95565	10/23 MONTHLY GROUNDS MAINTENANCE		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,585.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,241.79
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,896.44
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.77
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00
0000250	HAMMOND WATER WORKS					11/09/2023	
				95530	WATER USAGE 9/28-10/31/2023		
		6101-370-0100-62961000	WATER SUPPLY				\$67,573.00
				95531	WATER USAGE 9/28-10/31/2023		
		6101-370-0100-62961000	WATER SUPPLY				\$17,563.70
				95532	WATER USAGE 9/28-10/31/2023		
		6101-370-0100-62961000	WATER SUPPLY				\$31,782.30
Total for HAMMOND WATER WORKS							\$116,919.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					11/09/2023	
				95423	10/23 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	REFUSE DISPOSAL				\$157,943.48
Total for HOMEWOOD DISPOSAL SERVICE INC							\$157,943.48

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF IRENA MIRIC VELICKOVIC						11/09/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95449	ACTIVITY CANCELLATION REFUND		\$25.00
						Total for IRENA MIRIC VELICKOVIC	\$25.00
MISCVEN JAY SKLAR						11/09/2023	
		4402-915-0300-63901000	REFUNDS AWARDS & INDEM	95476	REFUND/SIDEWALK REPALCEMENT UNABLE TO BE CO		\$1,062.50
						Total for JAY SKLAR	\$1,062.50
PARK REF LORRAINE MORRIS						11/09/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95514	CLASS CANCELLATION REFUND		\$55.00
						Total for LORRAINE MORRIS	\$55.00
PARK REF MARY WEBBER						11/09/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95515	CLASS CANCELLATION REFUND		\$55.00
						Total for MARY WEBBER	\$55.00
0000305 POSTMASTER						11/09/2023	
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL	95518	POSTAGE PERMIT #4/PL		\$6,000.00
						Total for POSTMASTER	\$6,000.00
0000043 RONALD S SVETIC						11/09/2023	
		2300-230-6800-65150000	RESTRICTED DONATIONS	95517	REIMBURSEMENT/FUEL WICKS,FLOSS CONES,FLOSSU		\$209.08
						Total for RONALD S SVETIC	\$209.08
PARK REF ROSLYN SHOLA						11/09/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	95562	RENTAL DEPOSIT REFUND PERMIT #2496		\$250.00
						Total for ROSLYN SHOLA	\$250.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	SWICK, SUSAN & DEJNOWSKI, LEONAR					11/09/2023	
				95454	UB REFUND FOR ACCOUNT: 0700483-06 CREDIT		
		6101-906-8100-44412000	SALES TAX COLLECTED				\$8.63
					Total for SWICK, SUSAN & DEJNOWSKI, LEO		\$8.63

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Total for TOWN OF MUNSTER-WATER	\$7,795.92
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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TRACY ANDERSON						11/09/2023	
				95516	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$65.00
						Total for TRACY ANDERSON	\$65.00
0002026 UTILITY SERVICE CO., INC						11/09/2023	
				95473	WATER TANK WASHOUT/ SUPERIOR AVE		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,077.00
				95475	NEW LOGO PLACED ON RIDGE RD WATER TANK		
		2403-915-0100-64260000	WATER IMPROVEMENT				\$6,781.00
						Total for UTILITY SERVICE CO., INC	\$9,858.00
						Overall Total	\$537,910.72