Accounts Payable Voucher Register # 23-11J

PARK VOUCHERS	**11/22/23**	**$**	**426,835.95**
CIVIL TOWN VOUCHERS	**11/22/23**	**$**	**95,909.61**
TOTAL VOUCHERS CONFIRMED	**11/22/23**	**$**	**522,745.56**

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 22, 2023

Wendy Mis

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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 522,745.56

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of December, 2023 by a vote of ______ in favor and _______ opposed

____

Chuck Gardiner. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 22, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	8,046.43
2204	PARK & RECREATION	$	3,310.24
2249	MUNICIPAL SURTAX FUND	$	34,790.19
2370	PARK DONATION NON-REVERTING	$	7,097.96
2547	TECHNOLOGY	$	95.35
2570	ELECTRIC FUND	$	12,309.90
2580	SEWER MAINTENANCE	$	5,041.74
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	10,947.74
4440	MAJOR MOVES	$	9,987.03
6101	WATER CASH OPERATING	$	12,578.90
8871	PARK LAND ESCROW	$	416,427.75
8880	INTERGOVERNMENTAL ESCROW	$	13.33
8883	ESCROW	$	2,099.00
	REPORT TOTAL	**$**	**522,745.56**

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**545 RIDGE RD LLC**					**11/22/2023**	
				95665	**UB REFUND FOR ACCOUNT: 0600379-01 CREDIT**		
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$49.75
		6101-374-0100-44407000	WATER REVENUE				$30.44
		6101-374-0100-44409000	HYDRANT RENTAL				$2.53
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$13.33
		6101-906-8100-44412000	SALES TAX COLLECTED				$2.31
					Total for 545 RIDGE RD LLC		**$98.36**
0001895	**ADVANCED ENGINEERING SERVICES IN**					**11/22/2023**	
				95673	**GEOTECHNICAL ENGINEERING EXPLORATION/2024 P**		
		2249-915-0100-63105000	OTHER PROFESSIONAL SERV.				$8,952.97
		4440-915-0100-63105000	OTHER PROFESSIONAL SERV.				$9,987.03
					Total for ADVANCED ENGINEERING SERVICE		**$18,940.00**
PARK REF	**ALLYSE IVETIC**					**11/22/2023**	
				95691	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$20.00
					Total for ALLYSE IVETIC		**$20.00**
MISCVEN	**ARC**					**11/22/2023**	
				95761	**REFUND/WATER HYDRANT RENTAL**		
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM				$1,849.00
					Total for ARC		**$1,849.00**
0000650	**ARCTIC ENGINEERING CO INC**					**11/22/2023**	
				95666	**3Q 2023 HVAC MAINTENANCE/CLUBHOUSE**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$1,985.50
					Total for ARCTIC ENGINEERING CO INC		**$1,985.50**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	**AVALON PETROLEUM CO**					**11/22/2023**	
				95674	**UNLEADED FUEL**		
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				$283.42
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				$304.48
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				$124.33
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				$989.83
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				$4,795.89
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,791.39
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				$5,441.40
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,375.26
					Total for AVALON PETROLEUM CO		**$15,106.00**
0000403	**B & K EQUIPMENT COMPANY**					**11/22/2023**	
				95638	**MONTHLY FUEL TANK INSPECTION**		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				$6.45
		4402-305-0100-63105000	OTHER PROFESSIONAL SERV.				$122.55
					Total for B & K EQUIPMENT COMPANY		**$129.00**
PARK REF	**BRETT WHITTEN**					**11/22/2023**	
				95759	**RENTAL DEPOSIT REFUND PERMIT #2740**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for BRETT WHITTEN		**$125.00**
PARK REF	**CHRISTIAN GARCIA**					**11/22/2023**	
				95760	**RENTAL DEPOSIT REFUND PERMIT #2720**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CHRISTIAN GARCIA		**$125.00**
0002013	**CHRISTINA EDWARDS**					**11/22/2023**	
				95664	**REIMBURSEMENT FOR DOT PHYSICAL**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$85.00
					Total for CHRISTINA EDWARDS		**$85.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001172	**COMCAST**					**11/22/2023**	
				95668	**INTERNET/WORKPLACE ACCOUNT - TOWN HALL**		
		2547-114-0200-63205000	OTHER COMMUNICATION				$95.35
					Total for COMCAST		**$95.35**
0000907	**HASSE CONSTRUCTION CO INC**					**11/22/2023**	
				95640	**CENT PRO SHOP AND CART STORAGE BLDG CONSTRU**		
		8871-915-0700-64248000	CENTENNIAL PARK				$416,427.75
					Total for HASSE CONSTRUCTION CO INC		**$416,427.75**
PARK REF	**JAMIE SMITH**					**11/22/2023**	
				95692	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$20.00
					Total for JAMIE SMITH		**$20.00**
0002011	**JILLANN GABRIELLE**					**11/22/2023**	
				95772	**KA LUNCHEON PERFOMANCE**		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				$425.00
					Total for JILLANN GABRIELLE		**$425.00**
0005628	**METROPOLITAN INDUSTRIES INC**					**11/22/2023**	
				95753	**DATA SERVICE TO CLOUD/RIVEBEND & CAL AVE PUMP**		
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$250.00
				95754	**DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST**		
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$90.00
					Total for METROPOLITAN INDUSTRIES INC		**$340.00**
0001813	**MIAND INC**					**11/22/2023**	
				95762	**FIREWORKS/LIGHT THE NIGHT 12/1/2023**		
		2370-103-9700-65150MAS	MCF CHRISTMAS				$4,500.00
					Total for MIAND INC		**$4,500.00**

Vouche' Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000593	**MUNSTER HISTORICAL SOCIETY**					**11/22/2023**	
				95669	**KASKE HOUSE DONATION/RENTAL**		
		2370-571-0100-65150KS0	KASKE HOUSE RESTRICTED				$500.00
					Total for MUNSTER HISTORICAL SOCIETY		**$500.00**
0001838	**NICOLE MAZUR**					**11/22/2023**	
				95757	**REIMBURSEMENT/CODE ENFORCEMENT WEBNAR**		
		1101-150-0100-63991000	EDUCATION/TRAINING				$71.21
					Total for NICOLE MAZUR		**$71.21**

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**11/22/2023**	
				95667	**11/23 NIPSCO/410 RIDGE BLDG TRAFFIC**		
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				$136.72
				95675	**11/23 NIPSCO/9701 MARGO LN**		
		2570-571-0100-63501000	ELECTRICITY				$145.51
				95676	**11/23 NIPSCO/9701 MARGO LN BLDG PUMP**		
		2570-571-0100-63501000	ELECTRICITY				$81.24
				95677	**11/23 NIPSCO/9701 CALUMET**		
		2570-581-0100-63501000	ELECTRICITY				$115.44
				95678	**11/23 NIPSCO/9751 CAL AVE BLDG MAINT**		
		2570-581-0100-63502000	NATURAL GAS				$350.41
		2570-581-0100-63501000	ELECTRICITY				$765.17
				95679	**11/23 NIPSCO/10121 CALUMET**		
		2570-581-0100-63501000	ELECTRICITY				$729.25
				95680	**11/23 NIPSCO/9751 CAL - AMPHITHEATRE**		
		2570-581-0100-63501000	ELECTRICITY				$281.34
				95681	**11/23 NIPSCO/10121 CAL AVE BLDG GENERATOR**		
		2570-581-0100-63501000	ELECTRICITY				$436.90
				95682	**11/23 NIPSCO/8837 CAL AVE BLDG S PARKING**		
		2570-562-0100-63501000	ELECTRICITY				$251.10
				95683	**11/23 NIPSCO/1154 RIDGE/KASKE**		
		2570-571-0100-63502000	NATURAL GAS				$95.63
		2570-571-0100-63501000	ELECTRICITY				$70.87
				95684	**11/23 NIPSCO/8601 CALUMET**		
		2570-571-0100-63501000	ELECTRICITY				$315.90
				95685	**11/23 NIPSCO/8601 CALUMET**		
		2570-571-0100-63501000	ELECTRICITY				$378.10
				95686	**11/23 NIPSCO/8751 COMM PK RD/SOC CNTR**		
		2570-571-0100-63502000	NATURAL GAS				$124.15
		2570-571-0100-63501000	ELECTRICITY				$163.85
				95687	**11/23 NIPSCO/8701 LION CLUB DR**		
		2570-571-0100-63501000	ELECTRICITY				$530.17
				95688	**11/23 NIPSCO/O BEECH**		
		2570-571-0100-63501000	ELECTRICITY				$32.50
				95689	**11/23 NIPSCO/8837 CALUMET/POOL**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-562-0100-63502000	NATURAL GAS				$135.05
		2570-562-0100-63501000	ELECTRICITY				$380.86
				95690	**11/23 NIPSCO/8601 CAL-9750 WHIE OAK**		
		2570-571-0100-63501000	ELECTRICITY				$547.47
				95694	**11/23 NIPSCO/9751 CALUMET**		
		2570-571-0100-63502000	NATURAL GAS				$783.64
		2570-581-0100-63501000	ELECTRICITY				$4,965.66
				95695	**11/23 NIPSCO/45TH & SOUTHWOOD,1020 45TH,763**		
		2204-571-0100-63501000	ELECTRICITY				$85.58
		2249-308-0100-63531000	STREET LIGHTS				$79.16
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				$72.08
		2580-309-0100-63501000	ELECTRICITY				$281.34
		2580-309-0100-63502000	NATURAL GAS				$69.66
				95764	**11/23 NIPSCO CHARGES**		
		1101-232-0200-63502000	NATURAL GAS				$379.03
		1101-232-0200-63501000	ELECTRICITY				$866.28
		1101-122-0100-63502000	NATURAL GAS				$1,775.01
		1101-122-0100-63501000	ELECTRICITY				$4,954.90
		2249-308-0100-63501000	ELECTRICITY				$1,228.72
		2249-308-0100-63502000	NATURAL GAS				$583.54
		2570-571-0100-63501000	ELECTRICITY				$396.28
		2570-571-0100-63502000	NATURAL GAS				$233.41
		6101-374-0100-63502000	NATURAL GAS				$579.82
		2580-309-0100-63502000	NATURAL GAS				$116.71
		6101-374-0100-63501000	ELECTRICITY				$903.95
		6101-370-0100-63501000	ELECTRICITY				$9,434.59
		2580-309-0100-63501000	ELECTRICITY				$2,636.44
					Total for NIPSCO		**$36,493.43**
0000676	**SITE SERVICES INC**					**11/22/2023**	
				95672	**PAVEMENT PATCHING AT WHITE OAK & JANICE LANE**		
		2249-915-0100-64972000	STREET RESURFACING				$23,737.00
					Total for SITE SERVICES INC		**$23,737.00**

Vouche' Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001832	**TRAMA CATERING**					**11/22/2023**	
				95758	**KA HOLIDAY LUNCHEON CATERING**		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				$1,672.96
					Total for TRAMA CATERING		**$1,672.96**
						Overall Total	**$522,745.56**