

Accounts Payable Voucher Register # 23-11K

PARK VOUCHERS	11/29/23	\$	5,529.63
CIVIL TOWN VOUCHERS	11/29/23	\$	264,657.61
TOTAL VOUCHERS CONFIRMED	11/29/23	\$	270,187.24

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 29, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 270,187.24

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 29, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,929.09
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 20,339.18
2204	PARK & RECREATION	\$ 4,679.63
2240	LIT-PUBLIC SAFETY FUND	\$ 7,508.70
2249	MUNICIPAL SURTAX FUND	\$ 20,911.66
2370	PARK DONATION NON-REVERTING	\$ 850.00
2547	TECHNOLOGY	\$ 5,624.50
2580	SEWER MAINTENANCE	\$ 81,035.92
3306	MUNICIPAL BOND B & I	\$ 1,050.00
4406	REDEVELOPMENT OPERATING	\$ 500.00
4413	MUNICIPAL BOND PROCEEDS	\$ 11,541.00
6101	WATER CASH OPERATING	\$ 103,463.49
6604	SOLID WASTE MANAGEMENT	\$ 9,572.13
8880	INTERGOVERNMENTAL ESCROW	\$ 6.94
8883	ESCROW	\$ 1,175.00
	REPORT TOTAL	\$ 270,187.24

Voucher Register

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November 14, 2023 12:06 PM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ADAM EBERT						11/29/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	95835	RENTAL DEPOSIT REFUND PERMIT #2645		\$125.00
						Total for ADAM EBERT	\$125.00
0001713 ALL CITY MANAGEMENT SERVICES INC						11/29/2023	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.	95755	10/22-11/04/23 CROSSING GUARD SERVICES		\$7,508.70
						Total for ALL CITY MANAGEMENT SERVICES I	\$7,508.70
0000461 AT&T						11/29/2023	
		2547-114-0200-63204000	TELEPHONE	95785	PH SERVICE/INTERNET/VOICE MAIL/POLICE DEPT		\$99.96
						Total for AT&T	\$99.96
0000283 AT&T LONG DISTANCE						11/29/2023	
		2547-114-0200-63204000	TELEPHONE	95848	YR 2023 AT&T LONG DISTANCE		\$593.91
						Total for AT&T LONG DISTANCE	\$593.91
0001888 BAKER TILLY VIRCHOW KRAUSE LLP						11/29/2023	
		4406-160-0100-63105000	OTHER PROFESSIONAL SERV.	95784	ADVISORY SERVICES/TAX INCREMENT FINANCING		\$500.00
						Total for BAKER TILLY VIRCHOW KRAUSE LL	\$500.00
0001065 BARNES & THORNBURG LLP						11/29/2023	
		4413-107-2123-63111000	OUTSIDE LEGAL SERVICES	95844	LEGAL SERVICES/BOND COUNSEL FOR 2023 GO BOND		\$10,000.00
						Total for BARNES & THORNBURG LLP	\$10,000.00
0001641 CITY'S PURE ICE INC						11/29/2023	
		2370-103-9700-65150MAS	MCF CHRISTMAS	95818	WINTERFEST ICE SCULPTING/LIGHT THE NIGHT		\$850.00
						Total for CITY'S PURE ICE INC	\$850.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ELLEN WOLF						11/29/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	95833	RENTAL DEPOSIT REFUND PERMIT #2817		\$250.00
						Total for ELLEN WOLF	\$250.00
PARK REF JENNIFER ZACK						11/29/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	95834	RENTAL DEPOSIT REFUND PERMIT #2756		\$250.00
						Total for JENNIFER ZACK	\$250.00
PARK REF JULIA RACK						11/29/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95843	ACTIVITY CANCELLATION REFUND		\$44.00
						Total for JULIA RACK	\$44.00
UB REFU MATESEVAC, JAYME						11/29/2023	
				95850	UB REFUND FOR ACCOUNT: 1201310-02 CREDIT		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$19.98
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$16.75
		6101-374-0100-44407000	WATER REVENUE				\$12.89
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$6.39
		6101-374-0100-44409000	HYDRANT RENTAL				\$1.22
		6101-906-8100-44412000	SALES TAX COLLECTED				\$0.99
						Total for MATESEVAC, JAYME	\$58.22
0002013 MC EQUIPMENT LLC						11/29/2023	
		4413-915-2122-64440000	STREET MACH & EQUIP	95819	RE-INSTALL NEW CARGO GLIDE/UNIT 315		\$1,541.00
						Total for MC EQUIPMENT LLC	\$1,541.00
0000659 MUNSTER CIVIC FOUNDATION						11/29/2023	
		8883-100-9700-63901000	REFUNDS AWARDS & INDEM	95787	BRICKS PURCHASED		\$300.00
						Total for MUNSTER CIVIC FOUNDATION	\$300.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					11/29/2023	
				95841	11/23 TRAFFIC LIGHTS		
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$4,212.97
				95842	11/23 STREET LIGHTS		
		2249-308-0100-63531000	STREET LIGHTS				\$16,698.69
Total for NIPSCO							\$20,911.66
PARK REF	SHERI ELLIS					11/29/2023	
				95812	RENTAL DEPOSIT REFUND PERMIT #2813		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SHERI ELLIS							\$250.00
UB REFU	SUTTON PLACE MUNSTER POA SPK					11/29/2023	
				95815	UB REFUND FOR ACCOUNT: 2922217-01 / OVER		
		6101-374-0100-44407000	WATER REVENUE				\$316.29
		6101-906-8100-44412000	SALES TAX COLLECTED				\$22.15
Total for SUTTON PLACE MUNSTER POA SPK							\$338.44
0002003	TIM MELTZER					11/29/2023	
				95837	PERFORMANCE/SANTA CLAUS		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$200.00
Total for TIM MELTZER							\$200.00
0000200	TOWN OF MUNSTER LIABILITY					11/29/2023	
				95823	11/23 LIABILITY TRANSFER		
		2201-930-0100-63400000	INSURANCE				\$20,339.18
		2204-930-0100-63400000	INSURANCE				\$4,435.63
		2547-930-0100-63400000	INSURANCE				\$4,930.63
		2580-930-0100-63400000	INSURANCE				\$21,995.99
		6101-930-0100-63400000	INSURANCE				\$22,794.79
		6604-930-0100-63400000	INSURANCE				\$9,550.98
		1101-930-0100-63400000	INSURANCE				\$1,929.09
Total for TOWN OF MUNSTER LIABILITY							\$85,976.29

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Overall Total	\$270,187.24
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