

Accounts Payable Voucher Register # 22-3J

PARK VOUCHERS	03/24/22	\$	6,228.16
CIVIL TOWN VOUCHERS	03/24/22	\$	98,890.53
TOTAL VOUCHERS CONFIRMED	03/24/22	\$	105,118.69

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.

March 24, 2022


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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 105,118.69

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of April, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 24, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 11,491.02
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 17,376.13
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 5,080.00
204	PARK & RECREATION	\$ 2,715.66
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 8,237.50
247	TECHNOLOGY	\$ 306.38
258	MUNICIPAL SURTAX FUND	\$ 15,592.79
270	ELECTRIC FUND	\$ 2,094.27
280	SEWER MAINTENANCE	\$ 4,211.78
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 16,253.76
419	PARK BOND PROCEEDS	\$ 3,512.50
471	TIF ALLOCATION FUND	\$ 566.00
601	WATER CASH OPERATING	\$ 16,880.73
623	SOLID WASTE MANAGEMENT	\$ 693.88
780	INTERGOVERNMENTAL ESCROW	\$ 6.09
783	ESCROW	\$ 100.20
	REPORT TOTAL	\$ 105,118.69

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000461	AT&T					03/24/2022	
		247-114-0200-63204000	TELEPHONE	85661	PH SERVICE/MAINTENANCE BLDG		\$96.83
		247-114-0200-63204000	TELEPHONE	85662	PH SERVICE CENTENNIAL PARK		\$48.43
Total for AT&T							\$145.26
0000283	AT&T LONG DISTANCE					03/24/2022	
		247-114-0200-63204000	TELEPHONE	85687	3/22 AT&T LONG DISTANCE		\$17.77
Total for AT&T LONG DISTANCE							\$17.77
0000474	AVALON PETROLEUM CO					03/24/2022	
				85605	UNLEADED FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$251.18
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$816.55
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,477.79
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,488.85
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,134.51
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$233.81
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$102.57
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,956.34
				85606	DIESEL FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$885.27
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$298.39
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,238.14
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$6,438.31
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$831.41
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				\$676.63
				85654	UNLEADED FUEL/CENTENNIAL PK		
		176-581-0100-62221000	GASOLINE & DIESEL FUEL				\$1,516.01
				85655	DIESEL FUEL/CENTENNIAL PK		
		176-581-0100-62221000	GASOLINE & DIESEL FUEL				\$1,505.25
Total for AVALON PETROLEUM CO							\$25,851.01

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002007	CDM SMITH INC					03/24/2022	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	85564	CDM SMITH - MUNSTER NICTD STATION - MAIN STRE		\$8,237.50
Total for CDM SMITH INC							\$8,237.50
0001172	COMCAST					03/24/2022	
		247-114-0200-63205000	OTHER COMMUNICATION	85671	INTERNET/WORKPLACE		\$98.35
Total for COMCAST							\$98.35
PARK REF	DANIEL BUKSA					03/24/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	85690	RENTAL DEPOSIT REFUND PERMIT #1975		\$100.20
Total for DANIEL BUKSA							\$100.20
0001374	FOREVER GREEN LAWN					03/24/2022	
		204-567-0200-63105000	OTHER PROFESSIONAL SERV.	85672	CORE AERATION/COMM PK BALL FIELDS		\$998.15
Total for FOREVER GREEN LAWN							\$998.15
UB REFU	FRANKLIN, GERALD					03/24/2022	
		623-310-0100-44420000	REFUSE COLLECTION FEES	85700	UB REFUND FOR ACCOUNT: 0800684-03 CREDIT		\$17.25
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$10.70
		601-374-0100-44407000	WATER REVENUE				\$7.96
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$6.09
		601-374-0100-44409000	HYDRANT RENTAL				\$1.08
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.64
Total for FRANKLIN, GERALD							\$43.72
UB REFU	HERNANDEZ, JR, RAUL					03/24/2022	
		601-906-8100-44412000	SALES TAX COLLECTED	85648	UB refund for account: 0901140-01		\$287.68
Total for HERNANDEZ, JR, RAUL							\$287.68

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001974	MARK HEINTZ					03/24/2022	
		204-000-0000-11022000	CASH DRAWER	85682	SPECIAL EVENTS START-UP FUNDS		\$500.00
Total for MARK HEINTZ							\$500.00
0001833	MARY DEERING					03/24/2022	
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	85708	REIMBURSEMENT/MEALS		\$105.00
Total for MARY DEERING							\$105.00
0000656	MECHANICAL CONCEPTS					03/24/2022	
		201-122-0100-63609000	BUILDING MAINTENANCE	85607	HVAC PREVENTATIVE MAINT/PWKS		\$5,080.00
Total for MECHANICAL CONCEPTS							\$5,080.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					03/24/2022	
		176-562-0100-63501000	ELECTRICITY	85663	3/22 NIPSCO/8837 CAL BLDG S PARKING		\$250.81
		176-571-0100-63501000	ELECTRICITY	85664	3/22 NIPSCO/8601 CALUMET		\$699.15
		176-562-0100-63501000	ELECTRICITY	85665	3/22 NIPSCO/8837 CALUMET - POOL		\$419.51
		176-562-0100-63502000	NATURAL GAS				\$321.01
		176-571-0100-63501000	ELECTRICITY	85666	3/22 NIPSCO/1154 RIDGE - KASKE		\$95.28
		176-571-0100-63502000	NATURAL GAS				\$197.13
		176-571-0100-63501000	ELECTRICITY	85667	3/22 NIPSCO/8601 CALUMET		\$476.24
		176-571-0100-63501000	ELECTRICITY	85668	3/22 NIPSCO/8751 COMM PK - SOC CNTR		\$152.02
		176-571-0100-63502000	NATURAL GAS				\$271.29
		176-571-0100-63501000	ELECTRICITY	85669	3/22 NIPSCO/O BEECH		\$30.44
		176-571-0100-63501000	ELECTRICITY	85670	3/22 NIPSCO/8701 LION CLUB DR		\$705.90
		176-581-0100-63501000	ELECTRICITY	85674	3/22 NIPSCO/10121 CALUMET		\$938.24
		176-571-0100-63501000	ELECTRICITY	85675	3/22 NIPSCO/9701 MARGO LN		\$140.38
		176-581-0100-63501000	ELECTRICITY	85676	3/22 NIPSCO/9751 CAL BLDG MAINTENANCE		\$537.04
		176-581-0100-63502000	NATURAL GAS				\$1,043.47
		176-581-0100-63501000	ELECTRICITY	85677	3/22 NIPSCO/9751 CAL AMPHITHEATRE		\$476.24
		176-571-0100-63501000	ELECTRICITY	85678	3/22 NIPSCO/9701 MARGO BLDG PUMP		\$31.78
		176-571-0100-63501000	ELECTRICITY	85679	3/22 NIPSCO/9701 CALUMET		\$57.46
		176-571-0100-63501000	ELECTRICITY	85680	3/22 NIPSCO/8601 CALUMET		\$1,008.42

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				85681	3/22 NIPSCO CHARGES		
		101-232-0200-63502000	NATURAL GAS				\$1,219.95
		101-232-0200-63501000	ELECTRICITY				\$1,400.11
		101-122-0100-63502000	NATURAL GAS				\$3,382.94
		101-122-0100-63501000	ELECTRICITY				\$4,928.18
		258-308-0100-63501000	ELECTRICITY				\$1,230.30
		258-308-0100-63502000	NATURAL GAS				\$2,887.49
		270-571-0100-63501000	ELECTRICITY				\$939.28
		270-571-0100-63502000	NATURAL GAS				\$1,154.99
		601-374-0100-63502000	NATURAL GAS				\$1,719.50
		280-309-0100-63502000	NATURAL GAS				\$577.50
		601-374-0100-63501000	ELECTRICITY				\$1,959.04
		601-370-0100-63501000	ELECTRICITY				\$10,938.91
		280-309-0100-63501000	ELECTRICITY				\$901.40
				85685	3/22 NIPSCO/9751 CALUMET		
		176-581-0100-63501000	ELECTRICITY				\$4,200.78
		176-581-0100-63502000	NATURAL GAS				\$2,302.28
				85692	3/22 NIPSCO/45TH & SOUTHWOOD,1020 45TH,763 4		
		471-160-0100-63501000	ELECTRICITY				\$507.74
		471-160-0100-63502000	NATURAL GAS				\$58.26
					Total for NIPSCO		\$48,160.46
0001675	SEH OF INDIANA LLC					03/24/2022	
				85553	PROJ 164146 2022 CDBG ALLEY REPAVING		
		258-915-0100-64972000	STREET RESURFACING				\$3,825.00
				85608	PROJ 160433 2021 CCMG PAVING		
		258-915-0100-64972000	STREET RESURFACING				\$7,650.00
				85641	PROJ 157901 MUNSTER PED BRIDGE		
		419-915-2216-64249000	BIKE PATHS				\$3,512.50
					Total for SEH OF INDIANA LLC		\$14,987.50
0001558	TOWN OF DYER					03/24/2022	
				85660	2022 STORMWATER FEES - 500 SHEFFIELD		
		280-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
					Total for TOWN OF DYER		\$6.25

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001840	WENDY MIS					03/24/2022	
				85691	REIMBURSEMENT/CELL PHONE HOT SPOT SERVICES		
		247-114-0200-63205000	OTHER COMMUNICATION				\$45.00
				85709	REIMBURSEMENT/MILEAGE		
		101-105-0100-63203000	TRAVEL				\$349.84
				85710	REIMBURSEMENT/MEALS		
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$105.00
					Total for WENDY MIS		\$499.84
						Overall Total	\$105,118.69