Accounts Payable Voucher Register # 22-10B

PARK VOUCHERS	**10/06/22**	**$**	**1,304.14**
CIVIL TOWN VOUCHERS	**10/06/22**	**$**	**423,967.99**
TOTAL VOUCHERS CONFIRMED	**10/06/22**	**$**	**425,272.13**

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.

October 6, 2022

Wendy Mis PA

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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 425,272.13

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of October, 2022 by a vote of ______ in favor and _______ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 6, 2022

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	3,832.61
2204	PARK & RECREATION	$	846.62
2370	PARK DONATION NON-REVERTING	$	457.52
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	3,727.52
2547	TECHNOLOGY FUND	$	3,893.00
2580	SEWER MAINTENANCE	$	3.92
6101	WATER CASH OPERATING	$	777.34
6604	SOLID WASTE MANAGEMENT	$	151,409.10
7704	SELF-FUNDED LIABILITY	$	2,575.00
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	149.58
8880	INTERGOVERNMENTAL ESCROW	$	256,724.92
8883	ESCROW	$	875.00
	REPORT TOTAL	**$**	**425,272.13**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	ANA RUIZ					10/06/2022	
				88895	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$15.00
					Total for ANA RUIZ		$15.00
PARK REF	ANITA JOHNSON					10/06/2022	
				88956	ACTIVITY WITHDRAWL REFUND		
		2370-561-7600-63901000	REFUNDS AWARDS & INDEM				$50.00
					Total for ANITA JOHNSON		$50.00
0000283	AT&T LONG DISTANCE					10/06/2022	
				88879	PHONE SERVICE CALLING PLAN		
		2547-114-0200-63204000	TELEPHONE				$434.91
				88880	IP PHONE SERVICE		
		2547-114-0200-63204000	TELEPHONE				$653.98
					Total for AT&T LONG DISTANCE		$1,088.89
PARK REF	BRIDGET ST PIERRE					10/06/2022	
				88893	RENTAL DEPOSIT REFUND PERMIT #2310		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for BRIDGET ST PIERRE		$125.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	**CNA SURETY**					**10/06/2022**	
				88900	**CLERK TREASURER BOND/WENDY MIS**		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				$1,875.00
				88901	**TOWN MGRS BOND/DUSTIN ANDERSON**		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				$100.00
				88902	**RDC OFFICIAL BOND/CHARLES GARDINER**		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				$100.00
				88903	**RDC OFFICIAL BOND/ANDY KOULTOURIDES**		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				$100.00
				88904	**RDC OFFICIAL BOND/LEE ANN MELLON**		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				$100.00
				88905	**BOARD OF SAFETY OFFICIAL BOND/LORIN BROWN**		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				$100.00
				88906	**BOARD OF SAFETY OFFICIAL BOND/MICHAEL CLARK**		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				$100.00
				88907	**BOARD OF SAFETY OFFICIAL BOND/LINDA DUNN**		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				$100.00
					Total for CNA SURETY		**$2,575.00**
PARK REF	**ERICA STANLEY**					**10/06/2022**	
				88954	**RENTAL DEPOSIT REFUND PERMIT #2315**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ERICA STANLEY		**$125.00**
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**10/06/2022**	
				88878	**RESIDENTIAL SOLID WASTE COLLECTION**		
		6604-310-0100-63541000	REFUSE DISPOSAL				$151,409.10
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$151,409.10**
PARK REF	**JORGE ALMAZO**					**10/06/2022**	
				88953	**RENTAL DEPOSIT REFUND PERMIT #2332**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JORGE ALMAZO		**$125.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**KATHLEEN GRACZYK**					**10/06/2022**	
				88896	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$20.00
					Total for KATHLEEN GRACZYK		**$20.00**
PARK REF	**LAUREN WALLACE**					**10/06/2022**	
				88894	**RENTAL DEPOSIT REFUND PERMIT #2302**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for LAUREN WALLACE		**$125.00**
0000250	**SANITARY DISTRICT OF HAMMOND**					**10/06/2022**	
				88911	**9/22 SEWER USERS FEE**		
		8880-906-8000-63606000	HSD ADMIN				$82,729.44
		8880-906-8000-63607000	HSD FLOW				$173,993.24
					Total for SANITARY DISTRICT OF HAMMOND		**$256,722.68**
PARK REF	**SARAH MITCHELL**					**10/06/2022**	
				88899	**RENTAL DEPOSIT REFUND PERMIT #2324**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SARAH MITCHELL		**$125.00**
PARK REF	**TENEKIA WARD**					**10/06/2022**	
				88955	**REPLACE CK 876882 FOR NAME MISSPELLING**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$26.75
					Total for TENEKIA WARD		**$26.75**
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**10/06/2022**	
				88934	**2022 FSA (TASC) ADMINISTRATIVE FEES**		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$149.58
					Total for TOTAL ADMINISTRATION SERVICES		**$149.58**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					10/06/2022	
				88917	9/22 USAGE/8701LIONS - COMM PK S BLDG		
		2403-571-0100-63504000	WATER UTILITY BILL				$449.73
				88918	9/22 USAGE/8701 LIONS - COMM PK CONCESSIONS		
		2403-571-0100-63504000	WATER UTILITY BILL				$173.81
				88919	9/22 USAGE/9710 CAL/CENTPK MAINT GARAGE		
		2403-581-0100-63504000	WATER UTILITY BILL				$232.61
				88920	9/22 USAGE/CENTPK SHELTERS-SPK		
		2403-581-0100-63504000	WATER UTILITY BILL				$176.01
				88922	9/22 USAGE/1154 RIDGE - KASKE		
		2403-571-0100-63504000	WATER UTILITY BILL				$80.96
				88923	9/22 USAGE/410 RIDGE RD		
		2403-571-0100-63504000	WATER UTILITY BILL				$131.61
				88924	9/22 USAGE/8751 LIONS - SOC CNTR		
		2403-571-0100-63504000	WATER UTILITY BILL				$425.88
				88925	9/22 USAGE/COMMPK NORTH - BABE RUTH		
		2403-571-0100-63504000	WATER UTILITY BILL				$590.75
				88926	9/22 USAGE/COMMPK EAST PRESS BOX		
		2403-571-0100-63504000	WATER UTILITY BILL				$843.59
				88927	9/22 USAGE/COMMPK WEST PRESS BOX		
		2403-571-0100-63504000	WATER UTILITY BILL				$438.96
				88928	9/22 USAGE/CENTPK CLUBHOUSE		
		2403-581-0100-63504000	WATER UTILITY BILL				$183.61
				88929	9/22 USAGE/8837 CAL - POOL		
		2204-562-0100-63504000	WATER				$784.87
				88930	9/22 USAGE		
		1101-122-0100-63504000	WATER				$2,364.61
					Total for TOWN OF MUNSTER-WATER		**$6,877.00**

Vouch(Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001253	UNITED STATES POSTAL SERVICE					10/06/2022	
				88912	PREPAID POSTAGE MACHINE		
		1101-105-0100-63202000	POSTAGE & EXPRESS MAIL				$968.00
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL				$624.48
		2370-561-7600-63202000	POSTAGE & EXPRESS MAIL				$407.52
					Total for UNITED STATES POSTAL SERVICE		$2,000.00
0000476	VAZQUEZ DEVELOPMENT LLC					10/06/2022	
				88959	9/22 BROKERED PROGRAMMING		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				$500.00
					Total for VAZQUEZ DEVELOPMENT LLC		$500.00
0000673	VERIZON WIRELESS					10/06/2022	
				88960	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	TELEPHONE				$1,213.44
		2547-114-0200-63205000	OTHER COMMUNICATION				$1,590.67
		6101-114-0200-63205000	OTHER COMMUNICATION				$150.05
					Total for VERIZON WIRELESS		$2,954.16
UB REFU	W CAPRA LLC					10/06/2022	
				88957	UB REFUND FOR ACCOUNT: 0601874-06 CREDIT		
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$3.92
		6101-374-0100-44407000	WATER REVENUE				$2.39
		6101-374-0100-44409000	HYDRANT RENTAL				$0.24
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$1.27
		8880-906-8000-44406000	HSD USER FEES-SEWER				$0.97
		6101-906-8100-44412000	SALES TAX COLLECTED				$0.18
					Total for W CAPRA LLC		$8.97
PARK REF	YARA RIVERA GONZALEZ					10/06/2022	
				88898	RENTAL DEPOSIT REFUND PERMIT #2277		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for YARA RIVERA GONZALEZ		$250.00
						Overall Total	$425,272.13