

Accounts Payable Voucher Register # 22-10G

PARK VOUCHERS	10/13/22	\$	1,248.59
CIVIL TOWN VOUCHERS	10/13/22	\$	422,044.06
TOTAL VOUCHERS CONFIRMED	10/13/22	\$	423,292.65

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 13, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 423,292.65

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 13, 2022

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 356.79
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 15.00
2204	PARK & RECREATION	\$ 1,148.59
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 13,093.89
2228	LOCAL LAW ENF CONT'ED	\$ 47.36
2240	LIT-PUBLIC SAFETY FUND	\$ 12,486.80
2249	MUNICIPAL SURTAX FUND	\$ 9,991.59
2370	PARK DONATION NON-REVERTING	\$ 100.00
2547	TECHNOLOGY FUND	\$ 5,309.00
2580	SEWER MAINTENANCE	\$ 934.93
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,530.14
4413	MUNICIPAL BOND PROCEEDS	\$ 235,452.80
6101	WATER CASH OPERATING	\$ 137,191.11
6604	SOLID WASTE MANAGEMENT	\$ 510.94
8880	INTERGOVERNMENTAL ESCROW	\$ 35.70
8883	ESCROW	\$ 1,088.01
	REPORT TOTAL	\$ 423,292.65

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713 ALL CITY MANAGEMENT SERVICES INC						10/13/2022	
				89052	CROSSING GUARD SERVICES 8/28-9/10/22		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,639.20
				89053	CROSSING GUARD SERVICES 9/11-24/22		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,847.60
						Total for ALL CITY MANAGEMENT SERVICES INC	\$12,486.80
0000474 AVALON PETROLEUM CO						10/13/2022	
				89006	DIESEL FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$668.48
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$225.32
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$934.93
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,861.66
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$627.81
		6604-310-0100-62221000	GASOLINE & DIESEL FUEL				\$510.94
						Total for AVALON PETROLEUM CO	\$7,829.14
0000599 BUREAU OF MOTOR VEHICLES						10/13/2022	
				89056	TITLE/REGISTRATION FOR NEW SQUADS		
		1101-201-0100-62900000	OTHER SUPPLIES				\$180.00
				89093	TITLE APPLICATION/UNIT 318		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
						Total for BUREAU OF MOTOR VEHICLES	\$195.00
0002021 CONTINENTAL ELECTRIC CO. INC						10/13/2022	
				88915	TOWN HALL GENERATOR		
		4413-915-2117-64201000	BLDG IMPROV GEN GOVT				\$179,100.00
				89008	TOWN HALL GENERATOR		
		4413-915-2117-64201000	BLDG IMPROV GEN GOVT				\$32,400.00
						Total for CONTINENTAL ELECTRIC CO. INC	\$211,500.00
PARK REF DANA LAKSHMANAMURTHY						10/13/2022	
				89015	EVENT REGISTRATION REFUND		
		2204-561-0700-63901000	REFUNDS AWARDS & INDEM				\$30.00
						Total for DANA LAKSHMANAMURTHY	\$30.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	HAMMOND WATER WORKS					10/13/2022	
		6101-370-0100-62961000	WATER SUPPLY	88908	WATER USAGE 8/31-9/30/22		\$82,803.00
		6101-370-0100-62961000	WATER SUPPLY	88909	WATER USAGE 8/31-9/30/22		\$14,896.35
		6101-370-0100-62961000	WATER SUPPLY	88910	WATER USAGE 8/31-9/30/22		\$32,863.95
					Total for HAMMOND WATER WORKS		\$130,563.30
0002019	HOUSEAL LAVIGNE ASSOCIATES LLC					10/13/2022	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	89005	MUNSTER COMPREHENSIVE PLAN 2022		\$13,093.89
					Total for HOUSEAL LAVIGNE ASSOCIATES LL		\$13,093.89
PARK REF	LINDSEY SMITH					10/13/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89014	RENTAL DEPOSIT REFUND PERMIT #2346		\$125.00
					Total for LINDSEY SMITH		\$125.00
PARK REF	MAGDALENA HARO					10/13/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89107	RENTAL DEPOSIT REFUND PERMIT #2345		\$125.00
					Total for MAGDALENA HARO		\$125.00
PARK REF	MARIA KALLEN					10/13/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89104	RENTAL DEPOSIT REFUND PERMIT #2246		\$125.00
					Total for MARIA KALLEN		\$125.00
PARK REF	NATALIA RODRIGUEZ					10/13/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89106	RENTAL DEPOSIT REFUND PERMIT #2017		\$250.00
					Total for NATALIA RODRIGUEZ		\$250.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000305	POSTMASTER					10/13/2022	
				89057	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$6,000.00
Total for POSTMASTER							\$6,000.00
0002017	PULSE TECHNOLOGY					10/13/2022	
				88958	PRINTER/COPIER MAINTENANCE/FIRE DEPT		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$1,034.00
Total for PULSE TECHNOLOGY							\$1,034.00
0001878	PULSE TECHNOLOGY OF INDIANA INC					10/13/2022	
				89013	1Q 2022 COPIER MAINTENANCE AGREEMENT		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$4,275.00
Total for PULSE TECHNOLOGY OF INDIANA I							\$4,275.00
0001675	SEH OF INDIANA LLC					10/13/2022	
				88913	PROJECT 166269 CCMG CAMELIA CYPRESS,CRESTWO		
		4413-915-2121-64972000	STREET RESURFACING				\$1,668.80
				88914	PROJECT 166269 CCMG CAMELIA CYPRESS,CRESTWO		
		4413-915-2121-64972000	STREET RESURFACING				\$2,384.00
				88916	PROJECT 164146 CDBG ALLEY REPAVING		
		2249-915-0100-64972000	STREET RESURFACING				\$717.31
				89007	PROJECT 166918 SPRINT@FISHER ST		
		8883-100-9400-63102000	ENGINEERING SERVICES				\$213.01
				89010	PROJECT 164146 CDBG ALLEY REPAVING		
		2249-915-0100-64972000	STREET RESURFACING				\$862.73
				89011	PROJECT 160433 2021 CCMG PAVING & WTR MAIN I		
		2249-915-0100-64972000	STREET RESURFACING				\$510.18
				89012	PROJECT 169149 BEVERLY PLACE		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$176.79
				89054	PROJECT 160433 CCMG PAVING & WTR MAIN IMPROV		
		2249-915-0100-64972000	STREET RESURFACING				\$7,901.37
Total for SEH OF INDIANA LLC							\$14,434.19

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF STEPHANIE KRAUS						10/13/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89105	RENTAL DEPOSIT REFUND PERMIT #2344		\$125.00
Total for STEPHANIE KRAUS							\$125.00
0001469 STEPHEN SCHECKEL						10/13/2022	
		2228-201-0900-63991000	EDUCATION/TRAINING	89055	PETTYCASH REIMBURSEMENT/MEALS FOR TRAINING		\$47.36
Total for STEPHEN SCHECKEL							\$47.36
0000200 TOWN OF MUNSTER TRANSFERS						10/13/2022	
		4413-915-2117-64201000	BLDG IMPROV GEN GOVT	89009	TOWN HALL GENERATOR RETAINAGE		\$19,900.00
Total for TOWN OF MUNSTER TRANSFERS							\$19,900.00
0000202 TOWN OF MUNSTER-WATER						10/13/2022	
		2204-562-0100-63504000	WATER	88989	9/22 USAGE/POOL		\$353.27
Total for TOWN OF MUNSTER-WATER							\$353.27
PARK REF WILLIAM SCHU						10/13/2022	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	88897	ACTIVITY CANCELLATION REFUND		\$30.00
Total for WILLIAM SCHU							\$30.00
PARK REF ZOE ORIGEL						10/13/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89063	CANCELLATION REFUND INCLEMENT WEATHER		\$125.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$510.00
		2370-571-0100-65150KSO	KASKE HOUSE RESTRICTED				\$100.00
		8880-906-8100-63998000	SALES TAX PAID				\$35.70
Total for ZOE ORIGEL							\$770.70
						Overall Total	\$423,292.65