Accounts Payable Voucher Register # 23-6G

PARK VOUCHERS	**06/08/23**	**$**	**25,967.82**
CIVIL TOWN VOUCHERS	**06/08/23**	**$**	**491,331.08**
TOTAL VOUCHERS CONFIRMED	**06/08/23**	**$**	**517,298.90**

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.

June 8, 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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 517,298.90

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of June, 2023 by a vote of ______ in favor and _______ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 8, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	2,271.17
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	45.00
2204	PARK & RECREATION	$	6,687.00
2250	MUNICIPAL WHEEL TAX FUND	$	11,404.00
2300	DONATION FUND	$	2,600.00
2370	PARK DONATION NON-REVERTING	$	3,350.00
2451	STATE GRANTS	$	650.00
2547	TECHNOLOGY	$	1,512.87
2580	SEWER MAINTENANCE	$	1,754.27
2592	MPD STATE SEIZURE NON-REVERTING FUND	$	640.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	10,544.79
4418	PARK BOND PROCEEDS	$	15,930.82
6101	WATER CASH OPERATING	$	68,102.61
6604	SOLID WASTE MANAGEMENT	$	157,675.13
8880	INTERGOVERNMENTAL ESCROW	$	230,599.01
8883	ESCROW	$	3,532.23
	REPORT TOTAL	**$**	**517,298.90**

Voucher Register

June 08, 2023 08:30 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001293	AMERICAN SOCIETY OF COMPOSERS					06/08/2023	
				92822	LICENSE FEE- 6/1/23 - 5/31/2024		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$432.50
					Total for AMERICAN SOCIETY OF COMPOSER		$432.50
PARK REF	AMY BROWN					06/08/2023	
				92833	RENTAL DEPOSIT REFUND PERMIT #2446		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for AMY BROWN		$250.00
0002010	ANDREW J SPENCER					06/08/2023	
				92752	MARSHALL-PAW PATROL CHARACTER FOR KID'S FEST		
		2370-561-0700-65150KF0	KIDS FEST				$150.00
					Total for ANDREW J SPENCER		$150.00
PARK REF	ARACELI VALDIVIA					06/08/2023	
				92824	RENTAL DEPOSIT REFUND PERMIT #2566		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ARACELI VALDIVIA		$125.00
0000650	ARCTIC ENGINEERING CO INC					06/08/2023	
				92760	1Q 2023 HVAC MAINTENANCE/CENT PK		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$1,985.50
					Total for ARCTIC ENGINEERING CO INC		$1,985.50
PARK REF	ARKEEMIA CHAMBERS					06/08/2023	
				92716	RENTAL DEPOSIT REFUND PERMIT #2573		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ARKEEMIA CHAMBERS		$125.00

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000283	**AT&T LONG DISTANCE**					**06/08/2023**	
				92757	**PHONE SERVICE CALLING PLAN**		
		2547-114-0200-63204000	TELEPHONE				$426.39
				92758	**IP PHONE SERVICE**		
		2547-114-0200-63204000	TELEPHONE				$653.98
					Total for AT&T LONG DISTANCE		**$1,080.37**
0000474	**AVALON PETROLEUM CO**					**06/08/2023**	
				92783	**UNLEADED FUEL**		
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				$276.08
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				$296.60
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				$121.11
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				$964.19
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				$4,671.66
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,744.98
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				$5,300.45
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,339.63
					Total for AVALON PETROLEUM CO		**$14,714.70**
PARK REF	**BILAL SIDDIQUI**					**06/08/2023**	
				92721	**RENTAL DEPOSIT PERMIT #2497 & 2498**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for BILAL SIDDIQUI		**$250.00**
PARK REF	**BRIAN STONE**					**06/08/2023**	
				92830	**RENTAL DEPOSIT REFUND PERMIT #2543**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for BRIAN STONE		**$125.00**
PARK REF	**CARMEN PALACIOS**					**06/08/2023**	
				92719	**RENTAL DEPOSIT REFUND PERMIT #2594**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for CARMEN PALACIOS		**$250.00**

Voucher Register

June 08, 2023 08:30 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**CHRISTINE FRANCO**					**06/08/2023**	
				92831	**RENTAL DEPOSIT REFUND PERMIT #2514**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CHRISTINE FRANCO		**$125.00**
0000411	**CSX TRANSPORTATION**					**06/08/2023**	
				92842	**45TH STREET: RIGHT OF ENTRY AND FLAGGING SVCS**		
		2250-300-0000-63105000	OTHER PROFESSIONAL SERV.				$11,404.00
					Total for CSX TRANSPORTATION		**$11,404.00**
0002029	**DAVID CURBIS**					**06/08/2023**	
				92773	**FACE PAINTING SERVICE**		
		2370-561-0700-65150KF0	KIDS FEST				$750.00
					Total for DAVID CURBIS		**$750.00**
0001920	**DEERE & COMPANY**					**06/08/2023**	
				92821	**PARKS GATOR TX**		
		4418-915-2216-64400000	MACHINERY & EQUIPMENT				$14,525.82
					Total for DEERE & COMPANY		**$14,525.82**
PARK REF	**FABIOLA PARKER**					**06/08/2023**	
				92825	**RENTAL DEPOSIT REFUND PERMIT #2553**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for FABIOLA PARKER		**$125.00**
0002030	**FLAVIA LEE CHENG**					**06/08/2023**	
				92804	**COLORS OF THE WORLD FEST/JASMINE DANCERS**		
		2451-551-5300-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for FLAVIA LEE CHENG		**$300.00**
MISCVEN	**FREDERICK G CAZARES**					**06/08/2023**	
				92839	**CAR WASH RESULTING FROM STREET SWEEPER HOSE**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$25.00
					Total for FREDERICK G CAZARES		**$25.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	**GIANNA CARDINAL**					**06/08/2023**	
				92840	**RE-ISSUE PAYROLL CHECK/DIRECT DEPOSIT RETURN**		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				$32.23
					Total for GIANNA CARDINAL		**$32.23**
0000250	**HAMMOND WATER WORKS**					**06/08/2023**	
				92799	**WATER USAGE 4/28-5/31/23**		
		6101-370-0100-62961000	WATER SUPPLY				$42,906.60
				92800	**WATER USAGE 4/28-5/31/23**		
		6101-370-0100-62961000	WATER SUPPLY				$23,848.00
					Total for HAMMOND WATER WORKS		**$66,754.60**
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**06/08/2023**	
				92750	**5/23 RESIDENTIAL TRASH COLLECTION**		
		6604-310-0100-63541000	REFUSE DISPOSAL				$157,664.04
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$157,664.04**
0000598	**INDIANA ASSOC OF CHIEFS OF POLICE**					**06/08/2023**	
				92658	**REGISTRATION/BROELMANN-IACP CONFERENCE**		
		2592-201-0100-63991000	EDUCATION/TRAINING				$340.00
				92682	**REGISTRATION/BROELMANN/IACP MID-WINTER CON**		
		2592-201-0100-63991000	EDUCATION/TRAINING				$300.00
					Total for INDIANA ASSOC OF CHIEFS OF POL		**$640.00**
PARK REF	**JANET CARILLO**					**06/08/2023**	
				92832	**RENTAL DEPOSIT REFUND PERMIT #2488**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for JANET CARILLO		**$250.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**JIANG, ROBIN & LI, XUHUA**					**06/08/2023**	
				92845	**UB REFUND FOR ACCOUNT: 1300240-04 CREDIT**		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$11.09
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$9.29
		6101-374-0100-44409000	HYDRANT RENTAL				$0.68
		8880-906-8000-44406000	HSD USER FEES-SEWER				$0.65
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$3.55
		6101-374-0100-44407000	WATER REVENUE				$7.15
		6101-906-8100-44412000	SALES TAX COLLECTED				$0.55
					Total for JIANG, ROBIN & LI, XUHUA		**$32.96**
PARK REF	**JOSE NAVARRO**					**06/08/2023**	
				92717	**RENTAL DEPOSIT REFUND PERMIT #2546**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for JOSE NAVARRO		**$250.00**
0001516	**JRT**					**06/08/2023**	
				92846	**AMP REPAIR AT CENT STAGE**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$750.00
				92847	**MOVIE IN THE PARK 6/20**		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$350.00
					Total for JRT		**$1,100.00**
PARK REF	**KAREN VANBELLE**					**06/08/2023**	
				92720	**RENTAL DEPOSIT REFUND PERMIT #2390**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KAREN VANBELLE		**$125.00**
0002020	**KEVIN MARQUETTE**					**06/08/2023**	
				92751	**BALLOON TWISTER COSTUMED CHARACTER PERFORM**		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$500.00
					Total for KEVIN MARQUETTE		**$500.00**

Vouch(Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002023	**KEVIN STEWART**					**06/08/2023**	
				92660	**REIMBURSEMENT/MEALS -VACTOR FOR MECHANICS C**		
		2201-308-0100-63991000	EDUCATION/TRAINING				$20.00
					Total for KEVIN STEWART		**$20.00**
0002025	**KIERAN BYRNE**					**06/08/2023**	
				92841	**COLORS OF THE WORLD PERFORMANCE**		
		2451-551-5300-63105000	OTHER PROFESSIONAL SERV.				$50.00
		2370-561-0700-65150COW	COLORS OF WORLD				$200.00
					Total for KIERAN BYRNE		**$250.00**
PARK REF	**KYLE WALLACE**					**06/08/2023**	
				92829	**RENTAL DEPOSIT REFUND PERMIT #2494**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KYLE WALLACE		**$125.00**
0002027	**LANCE HELGESON**					**06/08/2023**	
				92803	**CIVIC MONDAY ENTERTAINMENT/HOYLE BROTHERS**		
		2370-103-9700-65150F00	JULY 4TH RESTRICTED				$1,800.00
					Total for LANCE HELGESON		**$1,800.00**
PARK REF	**LISETTE CERVENTES**					**06/08/2023**	
				92718	**RENTAL DEPOSIT REFUND PERMIT #2466**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for LISETTE CERVENTES		**$250.00**
0002029	**MARA DICARLO**					**06/08/2023**	
				92715	**REIMBURSE FOR POOL SUPPLIES**		
		2204-562-0100-62900000	OTHER SUPPLIES				$39.92
					Total for MARA DICARLO		**$39.92**
0002029	**MARK VAUGHN**					**06/08/2023**	
				92802	**COLORS OF THE WORLD BAND PERFORMANCE**		
		2370-561-0700-65150COW	COLORS OF WORLD				$450.00
					Total for MARK VAUGHN		**$450.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**MARY KRETZ**					**06/08/2023**	
				92724	**RENTL DEPOSIT REFUND PERMIT #2382**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MARY KRETZ		**$125.00**
PARK REF	**MELISSA GUZMAN**					**06/08/2023**	
				92826	**RENTAL DEPOSIT REFUND PERMIT #2456**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MELISSA GUZMAN		**$125.00**
PARK REF	**MELISSA MCWILLIAMS**					**06/08/2023**	
				92823	**RENTAL DEPOSIT REFUND PERMIT #2608**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MELISSA MCWILLIAMS		**$125.00**
PARK REF	**PATRICIA OGANOVICH**					**06/08/2023**	
				92834	**RENTAL DEPOSIT REFUND PERMIT #2462**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for PATRICIA OGANOVICH		**$250.00**
0001887	**PAW PALACE LLC**					**06/08/2023**	
				92657	**JAN - APRIL 2023 K-9 TRAINING**		
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				$2,600.00
					Total for PAW PALACE LLC		**$2,600.00**
0000250	**SANITARY DISTRICT OF HAMMOND**					**06/08/2023**	
				92755	**5/23 SEWER USERS FEE**		
		8880-906-8000-63606000	HSD ADMIN				$82,228.63
		8880-906-8000-63607000	HSD FLOW				$148,366.18
					Total for SANITARY DISTRICT OF HAMMOND		**$230,594.81**
0001675	**SEH OF INDIANA LLC**					**06/08/2023**	
				92753	**PROJ 157901 PEDESTRIAN BRIDGE OVER HART & CAD**		
		4418-915-2218-64249000	BIKE PATHS				$1,405.00
					Total for SEH OF INDIANA LLC		**$1,405.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**SHARHONDA BURNETTE**					**06/08/2023**	
				92723	**RENTAL DEPOIST REFUND PERMIT #2523**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SHARHONDA BURNETTE		**$125.00**
PARK REF	**SHARON POLLOCK**					**06/08/2023**	
				92722	**RENTAL DEPOSIT REFUND PERMIT #2451**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SHARON POLLOCK		**$125.00**
PARK REF	**TIERRA AMOS**					**06/08/2023**	
				92828	**RENTAL DEPOSIT REFUND PERMIT #2503**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for TIERRA AMOS		**$125.00**

Vouch(ꓤegister

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					06/08/2023	
				92774	5/23 USAGE/COMM PK N-BABE RUTH - 8701 LIONS CL		
		2204-571-0100-63504000	WATER				$210.37
				92775	5/23 USAGE/COMM PK E PRESS BOX - 8701 LIONS CL		
		2204-571-0100-63504000	WATER				$286.75
				92776	5/23 USAGE/COMM PK W PRESS BOX - 8701 LIONS CL		
		2204-571-0100-63504000	WATER				$211.97
				92777	5/23 USAGE/COMM PK S BLDG - 8701 LIONS CLUB DR		
		2204-571-0100-63504000	WATER				$241.37
				92778	5/23 USAGE/KASKE - 1154 RIDGE		
		2204-571-0100-63504000	WATER				$34.08
				92779	5/23 USAGE/CENT PK MAINT GARAGE - 9710 CAL		
		2204-581-0100-63504000	WATER				$234.87
				92780	5/23 USAGE/CLUBHOUSE - 1005 S CENTENNIAL		
		2204-581-0100-63504000	WATER				$210.37
				92781	5/23 USAGE/SOC CNTR - 8751 LIONS CLUB DR		
		2204-571-0100-63504000	WATER				$546.50
				92782	5/23 USAGE		
		1101-122-0100-63504000	WATER				$2,271.17
					Total for TOWN OF MUNSTER-WATER		**$4,247.45**
0002017	TZU - TSEN WU					06/08/2023	
				92805	COLORS OF THE WORLD FEST PERFORMANCE		
		2451-551-5300-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for TZU - TSEN WU		**$300.00**
PARK REF	ZOE MUNOZ					06/08/2023	
				92827	RENTAL DEPOSIT REFUND PERMIT #2558		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ZOE MUNOZ		**$125.00**
						Overall Total	**$517,298.90**