Accounts Payable Voucher Register # 24-8H

PARK VOUCHERS	**08/22/24**	**$**	**4,324.75**
CIVIL TOWN VOUCHERS	**08/22/24**	**$**	**108,184.33**
TOTAL VOUCHERS CONFIRMED	**08/22/24**	**$**	**112,509.08**

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.

August 22, 2024 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 $ 112,509.08

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of September, 2024 by a vote of ______ in favor and _______ opposed

____

David B. Nellans. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 22, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	10,713.37
2204	PARK & RECREATION	$	4,324.75
2209	LIT-ECONOMIC DEVELOPMENT	$	162.50
2249	MUNICIPAL SURTAX FUND	$	1,831.54
2547	TECHNOLOGY FUND	$	275.95
2570	ELECTRIC FUND	$	7,221.83
2580	SEWER MAINTENANCE	$	7,287.55
2592	MPD STATE SEIZURE NON-REVERTING FUND	$	70.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	9,936.97
6101	WATER CASH OPERATING	$	61,967.13
6604	SOLID WASTE MANAGEMENT	$	7,700.00
8880	INTERGOVERNMENTAL ESCROW	$	17.49
8883	ESCROW	$	1,000.00
	REPORT TOTAL	**$**	**112,509.08**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	**ACCELERATE INDIANA MUNICIPALITIE**					**08/22/2024**	
				101440	**REGISTRATION/2024 AIM IDEAS SUMMIT/WENDY MI**		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$345.00
				101441	**REGISTRATION/2024 AIM IDEAS SUMMIT/TRICIA AB**		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$345.00
					Total for ACCELERATE INDIANA MUNICIPALI		**$690.00**
0002041	**ADCO PREVENTATIVE SECURITY SYSTE**					**08/22/2024**	
				101476	**FIRE ALARM MONITORING/SOCIAL CENTER**		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$108.00
					Total for ADCO PREVENTATIVE SECURITY SY		**$108.00**
PARK REF	**ARLENE MARCINEK**					**08/22/2024**	
				101416	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$1,144.00
					Total for ARLENE MARCINEK		**$1,144.00**
PARK REF	**ARMANDO ANGUIANO**					**08/22/2024**	
				101530	**RENTAL DEPOSIT REFUND PERMIT #3144**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ARMANDO ANGUIANO		**$125.00**
0000461	**AT&T**					**08/22/2024**	
				101510	**MAINTENANCE BUILDING PHONE**		
		2547-114-0200-63204000	BUILDING MAINTENANCE PHONE				$122.59
				101515	**WATER PHONE SERVICE**		
		6101-114-0200-63204000	WATER PHONE SERVICE				$117.03
					Total for AT&T		**$239.62**
0000474	**AVALON PETROLEUM CO**					**08/22/2024**	

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101443	**UNLEADED FUEL**		
		4402-150-0100-62221000	FUEL				$260.17
		4402-230-0100-62221000	FUEL				$279.50
		2204-581-0100-62221000	FUEL				$114.13
		2204-571-0100-62221000	FUEL				$908.62
		4402-204-0100-62221000	FUEL				$4,402.38
		2580-305-0100-62221000	FUEL				$1,644.40
		4402-305-0100-62221000	FUEL				$4,994.92
		6101-305-0100-62221000	FUEL				$1,262.41
		6604-310-0100-62221000	FUEL				$0.00
					Total for AVALON PETROLEUM CO		**$13,866.53**
0001888	**BAKER TILLY VIRCHOW KRAUSE LLP**					**08/22/2024**	
				101433	**PROF SERVICES/ISSUANCE OF WATER BOND ANTICIP**		
		6101-374-0100-63105000	PROF SERVICES/ISSUANCE OF WATER				$40,000.00
				101434	**PROF SERVICES/ANNUAL LANDFILL ASSURANCE TEST**		
		6604-315-0100-63105000	OTHER PROFESSIONAL SERV.				$7,700.00
					Total for BAKER TILLY VIRCHOW KRAUSE LL		**$47,700.00**
UB REFU	**BEDENK, PATRICE**					**08/22/2024**	
				101514	**UB refund for account: 1001270-05**		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				$17.49
					Total for BEDENK, PATRICE		**$17.49**
PARK REF	**BERNADETTE RABIELA**					**08/22/2024**	
				101534	**RENTAL DEPOSIT REFUND #R3072**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for BERNADETTE RABIELA		**$250.00**
PARK REF	**CAROLYN MONTGOMERY**					**08/22/2024**	
				101420	**TRIP CANCELLATION REFUND**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$110.00
					Total for CAROLYN MONTGOMERY		**$110.00**
PARK REF	**CATHY DEMKOWICZ**					**08/22/2024**	
				101408	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$110.00
					Total for CATHY DEMKOWICZ		**$110.00**
PARK REF	**CHRISTINA KAPETANOU**					**08/22/2024**	
				101528	**RENTAL DEPOSIT REFUND PERMIT #3168**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CHRISTINA KAPETANOU		**$125.00**
0001172	**COMCAST**					**08/22/2024**	
				101477	**INTERNET/WORKPLACE ACCOUNT**		
		2547-114-0200-63205000	WORKPLACE ACCT/INTERNET SVC TO				$95.35
					Total for COMCAST		**$95.35**
PARK REF	**DARLENE HERNANDEZ**					**08/22/2024**	
				101412	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$114.00
					Total for DARLENE HERNANDEZ		**$114.00**
0000020	**DAYMON JOHNSTON**					**08/22/2024**	
				101435	**REIMBURSEMENT/MEALS - IACP CONFERENCE**		
		2592-201-0100-63991000	EDUCATION/TRAINING				$70.00
					Total for DAYMON JOHNSTON		**$70.00**
0001357	**DLZ INDIANA LLC**					**08/22/2024**	
				101511	**MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2209-651-0100-63105000	MAIN STREET PHASE 1 REDESIGN & R				$162.50
					Total for DLZ INDIANA LLC		**$162.50**
	PARK REF DONNA BLAIR					**08/22/2024**	
				101414	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$114.00
					Total for DONNA BLAIR		**$114.00**
	PARK REF JACQUELINE BURKAT					**08/22/2024**	
				101526	**RENTAL DEPOSIT REFUND PERMIT #3115**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JACQUELINE BURKAT		**$125.00**
	PARK REF JEFFREY HURST					**08/22/2024**	
				101536	**RENTAL DEPOSIT REFUND**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JEFFREY HURST		**$125.00**
	PARK REF JULIE KRAMER					**08/22/2024**	
				101431	**CAMP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$156.00
					Total for JULIE KRAMER		**$156.00**
	PARK REF KAITLYN HALL					**08/22/2024**	
				101518	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$30.00
					Total for KAITLYN HALL		**$30.00**
	PARK REF LAUREN STONE					**08/22/2024**	
				101432	**CAMP CANCELLATION REFUND**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$312.00
					Total for LAUREN STONE		**$312.00**
PARK REF	**LEAH RIVERA**					**08/22/2024**	
				101428	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$295.00
					Total for LEAH RIVERA		**$295.00**
PARK REF	**LESIA MINAIEVA**					**08/22/2024**	
				101429	**CAMP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$215.00
					Total for LESIA MINAIEVA		**$215.00**
PARK REF	**LINDA HALL**					**08/22/2024**	
				101418	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$114.00
					Total for LINDA HALL		**$114.00**
PARK REF	**MARSHA PELC**					**08/22/2024**	
				101422	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$110.00
					Total for MARSHA PELC		**$110.00**
PARK REF	**MARY LOU SIMPSON**					**08/22/2024**	
				101410	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$114.00
					Total for MARY LOU SIMPSON		**$114.00**
0005628	**METROPOLITAN INDUSTRIES INC**					**08/22/2024**	
				101537	**DATA SERVICE/RIVERBEND & CALAVE PUMP,FISHER,**		

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-114-0200-63611000	DATA SERVICE FEE				$250.00
					Total for METROPOLITAN INDUSTRIES INC		**$250.00**
0000304	**NIPSCO**					**08/22/2024**	
				101516	**8/24 NIPSCO CHARGES**		
		1101-232-0200-63502000	1-4Q 2024 NIPSCO CHARGES				$70.11
		1101-232-0200-63501000	1-4Q 2024 NIPSCO CHARGES				$1,201.88
		1101-122-0100-63502000	1-4Q 2024 NIPSCO CHARGES				$1,236.87
		1101-122-0100-63501000	1-4Q 2024 NIPSCO CHARGES				$7,151.53
		2249-308-0100-63501000	1-4Q 2024 NIPSCO CHARGES				$1,769.78
		2249-308-0100-63502000	1-4Q 2024 NIPSCO CHARGES				$61.76
		2570-571-0100-63501000	1-4Q 2024 NIPSCO CHARGES				$278.89
		2570-571-0100-63502000	1-4Q 2024 NIPSCO CHARGES				$24.70
		6101-374-0100-63502000	1-4Q 2024 NIPSCO CHARGES				$494.98
		2580-309-0100-63502000	1-4Q 2024 NIPSCO CHARGES				$12.35
		6101-374-0100-63501000	1-4Q 2024 NIPSCO CHARGES				$960.01
		6101-370-0100-63501000	1-4Q 2024 NIPSCO CHARGES				$12,882.70
		2580-309-0100-63501000	1-4Q 2024 NIPSCO CHARGES				$5,630.80
				101478	**8/24 NIPSCO/8837 CALUMETBLDG S PARKING**		
		2570-562-0100-63501000	ELECTRICITY				$203.36
				101479	**8/24 NIPSCO/8601 CALUMET**		
		2570-571-0100-63501000	ELECTRICITY				$807.72
				101480	**8/24 NIPSCO/1154 RIDGE - KASKE**		
		2570-571-0100-63501000	ELECTRICITY				$276.62
				101481	**8/24 NIPSCO/8601 CALUMET**		
		2570-571-0100-63501000	ELECTRICITY				$459.22
				101482	**8/24 NIPSCO/8751 COMM PK RD - SOC CNTR**		
		2570-571-0100-63501000	ELECTRICITY				$708.34
				101483	**8/24 NIPSCO/8701 LION CLUB DR**		
		2570-571-0100-63501000	ELECTRICITY				$345.43
				101484	**8/24 NIPSCO/O BEECH**		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-571-0100-63501000	ELECTRICITY				$32.50
				101496	**8/24 NIPSCO/10121 CALUMET**		
		2570-581-0100-63501000	ELECTRICITY				$903.00
				101497	**8/24 NIPSCO/9701 CALUMET**		
		2570-581-0100-63501000	ELECTRICITY				$75.17
				101498	**8/24 NIPSCO/9751 CAL AVE BLDG MAINTENANCE**		
		2570-581-0100-63502000	NATURAL GAS				$72.47
		2570-581-0100-63501000	ELECTRICITY				$544.55
				101499	**8/24 NIPSCO/9701 MARGO LN BLDG PUMP**		
		2570-571-0100-63501000	ELECTRICITY				$233.23
				101500	**8/24 NIPSCO/9701 MARGO LN**		
		2570-571-0100-63501000	ELECTRICITY				$111.62
				101501	**8/24 NIPSCO/9751 CAL AVE AMPHITHEATRE**		
		2570-581-0100-63501000	ELECTRICITY				$423.66
				101502	**8/24 NIPSCO/8601 CALUMET - 9750 WHITE OAK**		
		2570-571-0100-63501000	ELECTRICITY				$1,721.35
					Total for NIPSCO		**$38,694.60**
0000305	**POSTMASTER**					**08/22/2024**	
				101442	**POSTAGE PERMIT #4/PL**		
		6101-374-0100-63202000	2024 WATER MAILING				$6,000.00
					Total for POSTMASTER		**$6,000.00**
PARK REF	**ROBERT DICKMAN-LOPEZ**					**08/22/2024**	
				101522	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$60.00
					Total for ROBERT DICKMAN-LOPEZ		**$60.00**
PARK REF	**SARAH TICICH**					**08/22/2024**	

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				101520	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$30.00
					Total for SARAH TICICH		**$30.00**
PARK REF	**STEVEN GRANTER**					**08/22/2024**	
				101524	**RENTAL DEPOSIT REFUND PERMIT #3173**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for STEVEN GRANTER		**$125.00**
PARK REF	**WANDA AVERHART**					**08/22/2024**	
				101532	**RENTAL DEPOSIT REFUND PERMIT #3176**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for WANDA AVERHART		**$125.00**
0001840	**WENDY MIS**					**08/22/2024**	
				101436	**REIMBURSEMENT/MILEAGE - VARIOUS MEETINGS**		
		1101-105-0100-63203000	TRAVEL				$191.46
				101437	**REIMBURSEMENT/MEALS,TRANSPORTATION - APT US**		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$146.52
				101438	**REIMBURSEMENT/MEAL - ILMCT CONFERENCE - SBOA**		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$25.00
				101439	**REIMBURSEMENT/HOT SPOT SERVICES**		
		2547-114-0200-63205000	OTHER COMMUNICATION				$58.01
					Total for WENDY MIS		**$420.99**
PARK REF	**WENDY WILKE**					**08/22/2024**	
				101430	**CAMP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$166.00
					Total for WENDY WILKE		**$166.00**

Voucher Register

August 22, 2024 07:51 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Overall Total	$112,509.08