

Accounts Payable Voucher Register # 22-9D

PARK VOUCHERS	09/08/22	\$	7,844.65
CIVIL TOWN VOUCHERS	09/08/22	\$	489,284.80
TOTAL VOUCHERS CONFIRMED	09/08/22	\$	497,129.45

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.

September 8, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 497,129.45

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of September, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 8, 2022

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 2,931.87
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 3,099.11
2204	PARK & RECREATION	\$ 7,844.65
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 377.50
4413	MUNICIPAL BOND PROCEEDS	\$ 46,624.81
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 6,097.18
6101	WATER CASH OPERATING	\$ 168,608.20
8880	INTERGOVERNMENTAL ESCROW	\$ 259,426.13
8883	ESCROW	\$ 2,120.00

REPORT TOTAL	\$ 497,129.45
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Voucher Register

1/5
September 08, 2022 07:57 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ARDAI MARTINEZ						09/08/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88456	RENTAL DEPOSIT REFUND PERMIT #2266		\$250.00
						Total for ARDAI MARTINEZ	\$250.00
PARK REF ASHA BONAPARTE						09/08/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88458	RENTAL DEPOSIT REFUND PERMIT #2314		\$125.00
						Total for ASHA BONAPARTE	\$125.00
0000301 C & M PIPE & SUPPLY						09/08/2022	
		6101-370-0100-62900000	OTHER SUPPLIES	88464	REPLACE LOST CHECK/CLAMPS & B-BOXES		\$9,225.00
						Total for C & M PIPE & SUPPLY	\$9,225.00
0001793 CHARLES H COLLINS						09/08/2022	
		1101-150-0100-63203000	TRAVEL	88336	REIMBURSEMENT/MILEAGE - CONTINUING EDUCATIO		\$177.50
						Total for CHARLES H COLLINS	\$177.50
0001354 DELTA DENTAL						09/08/2022	
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.	88467	2022 DELTA DENTAL PAID CLAIMS		\$1,627.60
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.	88468	2022 DELTA DENTAL PAID CLAIMS		\$243.20
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.	88469	2022 DELTA DENTAL PAID CLAIMS		\$4,076.80
						Total for DELTA DENTAL	\$5,947.60
0001357 DLZ INDIANA LLC						09/08/2022	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	88422	DLZ B-36229 DES NO. 0710056 CONSTRUCTION SERV		\$377.50
						Total for DLZ INDIANA LLC	\$377.50

Voucher Register

2/5
September 08, 2022 07:57 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ELIZABETH KALLOK						09/08/2022	
				88466	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.10
						Total for ELIZABETH KALLOK	\$32.10
0000250 HAMMOND WATER WORKS						09/08/2022	
				88461	WATER USAGE 7/29-8/31/22		
		6101-370-0100-62961000	WATER SUPPLY				\$35,629.65
				88462	WATER USAGE/7/29-8/31/22		
		6101-370-0100-62961000	WATER SUPPLY				\$14,849.10
				88463	WATER USAGE/7/29-8/31/22		
		6101-370-0100-62961000	WATER SUPPLY				\$108,864.00
						Total for HAMMOND WATER WORKS	\$159,342.75
0001439 JAMES E CHANT						09/08/2022	
				88471	COMMUNITY MARKET PERFORMANCE		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$125.00
						Total for JAMES E CHANT	\$125.00
PARK REF JODY WOODS						09/08/2022	
				88406	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$54.00
		8880-906-8100-63998000	SALES TAX PAID				\$3.78
						Total for JODY WOODS	\$57.78
PARK REF JULIE HOWE						09/08/2022	
				88403	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$66.00
						Total for JULIE HOWE	\$66.00
PARK REF LAVIDA THOMAS						09/08/2022	
				88459	RENTAL DEPOSIT REFUND PERMIT #2290		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for LAVIDA THOMAS	\$125.00

Voucher Register

3/5
September 08, 2022 07:57 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MARILYN BERRIOS						09/08/2022	
				88404	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$30.00
		8880-906-8100-63998000	SALES TAX PAID				\$2.10
						Total for MARILYN BERRIOS	\$32.10
PARK REF MARK LAPA						09/08/2022	
				88465	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$32.10
						Total for MARK LAPA	\$32.10
PARK REF NINA TICA						09/08/2022	
				88457	RENTAL DEPOSIT REFUND PERMIT #2252		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
						Total for NINA TICA	\$250.00
0001221 REINDERS INC						09/08/2022	
				88470	REPLACEMENT OF IRRIGATION CONTROL UNITS		
		4413-915-2121-64248000	CENTENNIAL PARK				\$46,624.81
						Total for REINDERS INC	\$46,624.81
0000250 SANITARY DISTRICT OF HAMMOND						09/08/2022	
				88442	8/22 SEWER USERS FEE		
		8880-906-8000-63606000	HSD ADMIN				\$80,808.97
		8880-906-8000-63607000	HSD FLOW				\$178,609.18
						Total for SANITARY DISTRICT OF HAMMOND	\$259,418.15
PARK REF SUSAN YOUNG						09/08/2022	
				88405	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$30.00
		8880-906-8100-63998000	SALES TAX PAID				\$2.10
						Total for SUSAN YOUNG	\$32.10

Vouche Register

4/5

September 28, 2022 07:57 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001652	TOTAL ADMINISTRATION SERVICES CO					09/08/2022	
				88424	9/22 FSA ADMINISTRATION FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$149.58
Total for TOTAL ADMINISTRATION SERVICES							\$149.58
0000202	TOWN OF MUNSTER-WATER					09/08/2022	
				88409	8/22 USAGE/410 RIDGE		
		2403-571-0100-63504000	WATER UTILITY BILL				\$131.61
				88410	8/22 USAGE/8751 LIONS - SOC CNTR		
		2403-571-0100-63504000	WATER UTILITY BILL				\$372.75
				88411	8/22 USAGE/COMM PK EAST PRESS BOX		
		2403-571-0100-63504000	WATER UTILITY BILL				\$840.99
				88412	8/22 USAGE/COMM PK WEST PRESS BOX		
		2403-571-0100-63504000	WATER UTILITY BILL				\$442.89
				88413	8/22 USAGE/8701 LIONS - COMMPK S BLDG		
		2403-571-0100-63504000	WATER UTILITY BILL				\$420.28
				88414	8/22 USAGE/COMMPK CONCESSIONS		
		2204-571-0100-63504000	WATER				\$173.81
				88415	8/22 USAGE/1154 RIDGE - KASKE		
		2403-571-0100-63504000	WATER UTILITY BILL				\$110.75
				88416	8/22 USAGE/CENTPK MAINT GARAGE		
		2204-581-0100-63504000	WATER				\$242.41
				88417	8/22 USAGE/CENTPK SHELTERS		
		2403-581-0100-63504000	WATER UTILITY BILL				\$180.91
				88418	8/22 USAGE/POOL		
		2403-562-0100-63504000	WATER UTILITY BILL				\$420.22
		2204-562-0100-63504000	WATER				\$6,044.75
				88419	8/22 USAGE/POOL		
		2204-562-0100-63504000	WATER				\$1,014.48
				88420	8/22 USAGE/CLUBHOUSE		
		2403-581-0100-63504000	WATER UTILITY BILL				\$178.71
				88423	8/22 USAGE		
		1101-122-0100-63504000	WATER				\$2,254.37
Total for TOWN OF MUNSTER-WATER							\$12,828.93

Vouche Register

5/5

September 23, 2022 07:57 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000476	VAZQUEZ DEVELOPMENT LLC					09/08/2022	
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	88408	8/22 BROKERED PROGRAMMING		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
MISCVEN	VERITA TELECOMMUNICATIONS CORP					09/08/2022	
		8883-372-9200-63901000	REFUNDS AWARDS & INDEM	88460	HYDRANT RENTAL DEPOSIT REFUND		\$1,370.00
Total for VERITA TELECOMMUNICATIONS CO							\$1,370.00
UB REFU	ZELLER, ANDREW					09/08/2022	
		6101-906-8100-44412000	SALES TAX COLLECTED	88407	UB REFUND FOR ACCOUNT: 0400280-05 CREDIT		\$40.45
Total for ZELLER, ANDREW							\$40.45
Overall Total							\$497,129.45