


Accounts Payable Voucher Register # 22-9A

PARK VOUCHERS	09/01/22	\$	1,804.62
CIVIL TOWN VOUCHERS	09/01/22	\$	479,738.15
TOTAL VOUCHERS CONFIRMED	09/01/22	\$	481,542.77

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 1, 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 \$ 481,542.77

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of September, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 1, 2022

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 1,639.24
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 8,850.00
2240	LIT-PUBLIC SAFETY FUND	\$ 1,127.84
2370	PARK DONATION NON-REVERTING	\$ 165.38
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 2,803.80
2547	TECHNOLOGY	\$ 16,249.67
2580	SEWER MAINTENANCE	\$ 2,079.14
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 12,526.29
4413	MUNICIPAL BOND PROCEEDS	\$ 99,047.34
6101	WATER CASH OPERATING	\$ 1,856.75
6604	SOLID WASTE MANAGEMENT	\$ 153,318.01
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 180,379.31
8883	ESCROW	\$ 1,500.00
	REPORT TOTAL	\$ 481,542.77

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					09/01/2022	
				88331	AIM MEDICAL TRUST 2022 MEDICAL/VISION PREMIU		
		7727-935-0100-61305000	MEDICAL INSURANCE				\$172,445.41
		7727-935-0700-61309000	VISION INSURANCE				\$996.04
					Total for AIM MEDICAL TRUST		\$173,441.45
0001713	ALL CITY MANAGEMENT SERVICES INC					09/01/2022	
				88367	7/31-8/13 2022 CROSSING GUARD SERVICES		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,127.84
					Total for ALL CITY MANAGEMENT SERVICES I		\$1,127.84
0000650	ARCTIC ENGINEERING CO INC					09/01/2022	
				88363	2Q 2022 HVAC MAINT/CLUBHOUSE		
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,985.00
					Total for ARCTIC ENGINEERING CO INC		\$1,985.00
0000461	AT&T					09/01/2022	
				88177	WATER PHONE SERVICE		
		6101-114-0200-63204000	TELEPHONE				\$144.14
					Total for AT&T		\$144.14
0000283	AT&T LONG DISTANCE					09/01/2022	
				88365	PHONE SERVICE CALLING PLAN		
		2547-114-0200-63204000	TELEPHONE				\$434.91
				88366	IP PHONE SERVICE		
		2547-114-0200-63204000	TELEPHONE				\$653.98
					Total for AT&T LONG DISTANCE		\$1,088.89

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					09/01/2022	
				88334	UNLEADED FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$352.33
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$1,145.37
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$2,072.89
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$6,296.47
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,591.38
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$327.96
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$143.87
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$5,549.53
					Total for AVALON PETROLEUM CO		\$17,479.80
0001948	CABENO ENVIRONMENTAL FIELD SERVI					09/01/2022	
				88332	8/22 BALANCING & TUNING WELLFIELD		
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		\$2,120.00
PARK REF	CARIANNE BLAIN					09/01/2022	
				88377	RENTAL DEPOSIT REFUND PERMIT #2278		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for CARIANNE BLAIN		\$125.00
PARK REF	COLLEEN SPEAR					09/01/2022	
				88376	RENTAL DEPOSIT REFUND PERMIT #2285		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for COLLEEN SPEAR		\$125.00
0001172	COMCAST					09/01/2022	
				88104	INTERNET WORKPLACE ACCOUNT		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$95.35
				88247	INTERNET SERVICE FOR TOWN		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$339.88
					Total for COMCAST		\$435.23

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001354	DELTA DENTAL					09/01/2022	
		7727-935-0200-61410000	ADMIN FEES	88214	2022 DELTA DENTAL/SUBSCRIBER,SUBSCRIBER AND S		\$9.32
		7727-935-0200-61410000	ADMIN FEES	88215	2022 DELTA DENTAL/SUBSCRIBER,SUBSCRIBER & SP		\$466.00
		7727-935-0200-61410000	ADMIN FEES	88216	2022 DELTA DENTAL/SUBSCRIBER COBRA SUBSCRIBER		\$13.98
					Total for DELTA DENTAL		\$489.30
0001357	DLZ INDIANA LLC					09/01/2022	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	88335	DLZ - MAIN STREET PHASE 1 - COLUMBIA/SHEFFIELD		\$8,850.00
					Total for DLZ INDIANA LLC		\$8,850.00
0001374	FOREVER GREEN LAWN					09/01/2022	
		2403-567-0200-63105000	OTHER PROFESSIONAL SERV.	88333	FERTILIZER APPLIED/COMM PK BALL FIELDS		\$765.00
					Total for FOREVER GREEN LAWN		\$765.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					09/01/2022	
		6604-310-0100-63541000	REFUSE DISPOSAL	88364	8/22 RESIDENTIAL PICKUP		\$151,198.01
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$151,198.01
0001821	IMPACT NETWORKING INDIANA LLC					09/01/2022	
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.	88398	2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR		\$13,901.90
					Total for IMPACT NETWORKING INDIANA LL		\$13,901.90
PARK REF	JAYSHREE BHATT					09/01/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88374	RENTAL DEPOSIT REFUND PERMIT #2264		\$125.00
					Total for JAYSHREE BHATT		\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001516	JRT					09/01/2022	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	88402	9/9 MOVIE IN THE PARK TEC SET UP/PROJECTOR &		\$350.00
Total for JRT							\$350.00
0001974	MARK HEINTZ					09/01/2022	
		2370-561-7600-62900000	OTHER SUPPLIES	88401	PETTYCASH REIMBURSEMENT/GIFT CARDS,ADMISSIO		\$148.38
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$17.00
		2403-561-0400-62900000	OTHER SUPPLIES				\$53.80
Total for MARK HEINTZ							\$219.18
PARK REF	MARY BANKS					09/01/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88378	RENTAL DEPOSIT REFUND PERMIT #2204		\$125.00
Total for MARY BANKS							\$125.00
UB REFU	PENCE, JEREMY					09/01/2022	
		6101-906-8100-44412000	SALES TAX COLLECTED	88337	UB REFUND FOR ACCOUNT: 0600468-06 OVERPA		\$121.23
Total for PENCE, JEREMY							\$121.23
0000442	RIETH-RILEY CONSTRUCTION CO					09/01/2022	
		4413-915-2121-64238000	STEWART PARK	88217	STEWART PARK LOT REPAVING		\$99,047.34
Total for RIETH-RILEY CONSTRUCTION CO							\$99,047.34
PARK REF	SHARON NOVAK					09/01/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88382	RENTAL DEPOSIT REFUND PERMIT #2164		\$250.00
Total for SHARON NOVAK							\$250.00
PARK REF	STEVEN BLOUNT					09/01/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88379	RENTAL DEPOSIT REFUND PERMIT #2201		\$125.00
Total for STEVEN BLOUNT							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001067	SUN LIFE FINANCIAL					09/01/2022	
				88270	2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE		
		7727-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,962.85
		7727-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,485.71
Total for SUN LIFE FINANCIAL							\$6,448.56
PARK REF TARA BOSWELL						09/01/2022	
				88375	RENTAL DEPOSIT REFUND PERMIT #2299		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TARA BOSWELL							\$125.00
PARK REF TAWA BIMBOLA IBIKUNLE SALAMI						09/01/2022	
				88381	RENTAL DEPOSIT REFUND PERMIT #2305		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for TAWA BIMBOLA IBIKUNLE SALAMI							\$250.00
0001558	TOWN OF DYER					09/01/2022	
				88174	2022 STORMWATER FEES - 500 SHEFFIELD		
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
Total for TOWN OF DYER							\$6.25
PARK REF VANESSA ZAVALA						09/01/2022	
				88380	RENTAL DEPOSIT REFUND PERMIT #2110		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for VANESSA ZAVALA							\$250.00
0001730	VERIZON CONNECT NWF INC					09/01/2022	
				88073	7/22 GPS SERVICE FEE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$647.60
Total for VERIZON CONNECT NWF INC							\$647.60
0000673	VERIZON WIRELESS					09/01/2022	
				88248	BACKUP 4G PHONE LINES FOR SATELLITE SITES		
		2547-114-0200-63204000	TELEPHONE				\$176.05
Total for VERIZON WIRELESS							\$176.05
Overall Total							\$481,542.77