

Accounts Payable Voucher Register # 22-7K

PARK VOUCHERS	07/28/22	\$	19,902.92
CIVIL TOWN VOUCHERS	07/28/22	\$	513,572.04
TOTAL VOUCHERS CONFIRMED	07/28/22	\$	533,474.96

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.

July 28, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 533,474.96

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of August, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 28, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 27,211.08
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 1,985.50
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 18,332.92
204	PARK & RECREATION	\$ 19,102.92
247	TECHNOLOGY	\$ 22,452.91
258	MUNICIPAL SURTAX FUND	\$ 10,491.37
270	ELECTRIC FUND	\$ 32,336.27
280	SEWER MAINTENANCE	\$ 83,623.73
414	MUNICIPAL BOND PROCEEDS	\$ 5,960.00
471	TIF ALLOCATION FUND	\$ 5,932.08
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 180,355.02
601	WATER CASH OPERATING	\$ 115,469.68
623	SOLID WASTE MANAGEMENT	\$ 8,104.30
770	PARK DONATION NON-REVERTING	\$ 800.00
780	INTERGOVERNMENTAL ESCROW	\$ 7.18
783	ESCROW	\$ 1,310.00
	REPORT TOTAL	\$ 533,474.96

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					07/28/2022	
				87777	AIM MEDICAL TRUST 2022 MEDICAL/VISION PREMIU		
		504-935-0100-61305000	MEDICAL INSURANCE				\$172,445.41
		504-935-0700-61309000	VISION INSURANCE				\$996.04
					Total for AIM MEDICAL TRUST		\$173,441.45
PARK REF	ALEXANDER VELEZ					07/28/2022	
				87759	RENTAL DEPOSIT REFUND PERMIT #2184		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for ALEXANDER VELEZ		\$125.00
PARK REF	AMANDA KILIBARDA					07/28/2022	
				87763	RENTAL DEPOSIT REFUND PERMIT #2247		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for AMANDA KILIBARDA		\$125.00
PARK REF	ANDREW CANTU					07/28/2022	
				87766	RENTAL DEPOSIT REFUND PERMIT #2100		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for ANDREW CANTU		\$125.00
0000650	ARCTIC ENGINEERING CO INC					07/28/2022	
				87770	1Q 2022 HVAC MAINTENANCE/CENT PK		
		176-581-0100-63501000	ELECTRICITY				\$1,985.50
					Total for ARCTIC ENGINEERING CO INC		\$1,985.50
0001042	BACKYARD BOUNCERS LLC					07/28/2022	
				87778	CASTLE KINGDOM BOUNCER/NNO		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$60.00
					Total for BACKYARD BOUNCERS LLC		\$60.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	CARLSSON, DIANE					07/28/2022	
				87720	UB REFUND FOR ACCOUNT: 0600218-03 CREDIT		
		601-374-0100-44407000	WATER REVENUE				\$2.11
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$1.96
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$1.73
		780-906-8000-44406000	HSD USER FEES-SEWER				\$0.19
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$0.69
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.16
		601-374-0100-44409000	HYDRANT RENTAL				\$0.13
					Total for CARLSSON, DIANE		\$6.97
PARK REF	CINDY ROBBINS					07/28/2022	
				87767	RENTAL DEPOSIT REFUND PERMIT #2173		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for CINDY ROBBINS		\$125.00
0001172	COMCAST					07/28/2022	
				87714	INTERNET SERVICE FOR TOWN		
		247-114-0200-63205000	OTHER COMMUNICATION				\$339.88
					Total for COMCAST		\$339.88
0001354	DELTA DENTAL					07/28/2022	
				87722	2022 DELTA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				\$466.00
				87723	2022 DELTA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				\$9.32
				87727	2022 DELTA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				\$32.62
					Total for DELTA DENTAL		\$507.94
PARK REF	ELAINE REYES					07/28/2022	
				87761	RENTAL DEPOSIT REFUND PERMIT #2097		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for ELAINE REYES		\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	GLUSHKOV, SEVDALIN			87667	UB REFUND FOR ACCOUNT: 2940523-08 CREDIT	07/28/2022	
		601-374-0100-44407000	WATER REVENUE				\$45.84
		601-374-0100-44407000	WATER REVENUE				\$21.80
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$14.01
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$12.36
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$4.95
		601-906-8100-44412000	SALES TAX COLLECTED				\$4.90
		601-374-0100-44409000	HYDRANT RENTAL				\$2.35
		780-906-8000-44406000	HSD USER FEES-SEWER				\$1.35
Total for GLUSHKOV, SEVDALIN							\$107.56
0001821	IMPACT NETWORKING INDIANA LLC			87728	2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR	07/28/2022	
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$13,901.90
Total for IMPACT NETWORKING INDIANA LL							\$13,901.90
0000681	INDIANA PARK AND RECREATION ASSN			87789	CONFERENCE REGISTRATION/MARK HEINTZ	07/28/2022	
		204-551-0100-63991000	EDUCATION/TRAINING				\$325.00
Total for INDIANA PARK AND RECREATION A							\$325.00
0001237	JANET SZYMANSKI			87780	REIMBURSEMENT/MILEAGE	07/28/2022	
		101-105-0100-63203000	TRAVEL				\$15.21
				87781	REIMBURSEMENT/MILEAGE		
		101-105-0100-63203000	TRAVEL				\$15.21
				87782	REIMBURSEMENT/MILEAGE		
		101-105-0100-63203000	TRAVEL				\$18.19
Total for JANET SZYMANSKI							\$48.61
0001516	JRT			87669	MOVIE IN THE PARK	07/28/2022	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$350.00
Total for JRT							\$350.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF KATIE CASTILLO						07/28/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87715	MEMBERSHIP CANCELLATION REFUND		\$125.00
Total for KATIE CASTILLO							\$125.00
UB REFU LEMONNIER, SHARI						07/28/2022	
		601-906-8100-44412000	SALES TAX COLLECTED	87718	UB refund for account: 1805960-01		\$333.88
Total for LEMONNIER, SHARI							\$333.88
PARK REF MAJED TAHARWAH						07/28/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87760	RENTAL DEPOSIT REFUND PERMIT #2227		\$125.00
Total for MAJED TAHARWAH							\$125.00
PARK REF MANOJ JHAVERI						07/28/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87764	RENTAL DEPSOIT REFUND PERMIT #2239		\$125.00
Total for MANOJ JHAVERI							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					07/28/2022	
				87690	7/22 NIPSCO CHARGES		
		101-232-0200-63502000	NATURAL GAS				\$57.15
		101-232-0200-63501000	ELECTRICITY				\$1,071.81
		101-122-0100-63502000	NATURAL GAS				\$1,172.83
		101-122-0100-63501000	ELECTRICITY				\$6,527.76
		258-308-0100-63501000	ELECTRICITY				\$1,451.88
		258-308-0100-63502000	NATURAL GAS				\$40.37
		270-571-0100-63501000	ELECTRICITY				\$315.52
		270-571-0100-63502000	NATURAL GAS				\$16.15
		601-374-0100-63502000	NATURAL GAS				\$391.66
		280-309-0100-63502000	NATURAL GAS				\$8.07
		601-374-0100-63501000	ELECTRICITY				\$821.33
		601-370-0100-63501000	ELECTRICITY				\$13,958.04
		280-309-0100-63501000	ELECTRICITY				\$5,163.75
				87698	7/22 NIPSCO/9751 CALUMET		
		270-581-0100-63501000	ELECTRICITY				\$8,136.60
				87768	7/22 TRAFFIC LIGHTS		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$3,964.92
				87769	7/22 STREET LIGHTS		
		270-308-0100-63531000	STREET LIGHTS				\$14,160.08
Total for NIPSCO							\$57,257.92
0001949	PHILLIP B PANCZUK					07/28/2022	
				87791	CIVIC MONDAYS 2022 PERFORMANCE		
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$800.00
Total for PHILLIP B PANCZUK							\$800.00
0002017	PULSE TECHNOLOGY					07/28/2022	
				87691	PRINTER MGMT/COPIERS,PRINTERS - FIRE DEPT		
		247-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$94.00
				87779	PRINT MANGEMENT PROGRAM		
		247-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$3,619.00
Total for PULSE TECHNOLOGY							\$3,713.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ROBYN RADFORD						07/28/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	87717	ACTIVITY CANCELLATION REFUND		\$50.00
Total for ROBYN RADFORD							\$50.00
0001675 SEH OF INDIANA LLC						07/28/2022	
		258-915-0100-64972000	STREET RESURFACING	87711	PROJECT 164146 2022 CDBG ALLEY REPAVING		\$4,683.20
		258-915-0100-64972000	STREET RESURFACING	87712	PROJECT 160433 2021 CCMG PAVING & WTR MAIN IM		\$351.00
		414-915-2121-64972000	STREET RESURFACING	87713	PROJECT 166269 ROAD & WTR MAIN OMPROV - CAME		\$5,960.00
Total for SEH OF INDIANA LLC							\$10,994.20
PARK REF SHERESE JOHNSON						07/28/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87765	RENTAL DEPOSIT REFUND PERMIT #2111		\$125.00
Total for SHERESE JOHNSON							\$125.00
0001067 SUN LIFE FINANCIAL						07/28/2022	
		504-935-0600-61434000	LT DISABILITY PREMIUMS	87700	2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE		\$2,948.19
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,457.44
Total for SUN LIFE FINANCIAL							\$6,405.63
UB REFU SYNKO, AMY & JOHN						07/28/2022	
		601-906-8100-44412000	SALES TAX COLLECTED	87721	UB REFUND FOR ACCOUNT: 1150520-01 OVERPA		\$157.87
Total for SYNKO, AMY & JOHN							\$157.87
PARK REF THERESA HEMPHILL						07/28/2022	
		204-588-0100-63901000	REFUNDS AWARDS & INDEM	87716	MEMBERSHIP CANCELLATION REFUND		\$45.00
Total for THERESA HEMPHILL							\$45.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TONYA JOHNSON						07/28/2022	
				87762	RENTAL DEPOSIT REFUND PERMIT #2102		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TONYA JOHNSON							\$125.00
0000200 TOWN OF MUNSTER LIABILITY						07/28/2022	
				87695	7/22 LIABILITY		
		101-930-0100-63400000	INSURANCE				\$18,332.92
		201-930-0100-63400000	INSURANCE				\$18,332.92
		204-930-0100-63400000	INSURANCE				\$18,332.92
		247-930-0100-63400000	INSURANCE				\$4,322.08
		270-930-0100-63400000	INSURANCE				\$9,707.92
		280-930-0100-63400000	INSURANCE				\$19,415.83
		601-930-0100-63400000	INSURANCE				\$19,415.83
		623-930-0100-63400000	INSURANCE				\$8,088.33
				87696	7/22 LIABILITY		
		471-930-0100-63400000	INSURANCE				\$5,932.08
Total for TOWN OF MUNSTER LIABILITY							\$121,880.83
0000597 TOWN OF MUNSTER MAINTENANCE						07/28/2022	
				87694	7/22 MAINTENANCE TRANSFERS		
		280-906-0200-63997000	INTERFUND TRANSFERS				\$22,054.90
		601-906-0300-63997000	INTERFUND TRANSFERS				\$5,446.96
Total for TOWN OF MUNSTER MAINTENANCE							\$27,501.86
0000200 TOWN OF MUNSTER TRANSFERS						07/28/2022	
				87692	7/22 IN LIEU OF		
		601-906-0300-63996000	PAYMENT IN LIEU OF				\$42,562.00
		280-906-0100-63996000	PAYMENT IN LIEU OF				\$27,581.58
				87693	7/22 RENTS		
		601-906-0300-63732000	WATER OFFICE RENT				\$13,252.66
		601-906-0300-63733000	WATER GARAGE RENT				\$19,052.16
		280-906-0200-63733000	WATER GARAGE RENT				\$9,385.51
Total for TOWN OF MUNSTER TRANSFERS							\$111,833.91

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	VERIZON WIRELESS					07/28/2022	
				87697	BACKUP 4G PHONE LINES FOR SATELLITE SITES		
		247-114-0200-63204000	TELEPHONE				\$176.05
					Total for VERIZON WIRELESS		\$176.05
						Overall Total	\$533,474.96