Accounts Payable Voucher Register # 22-8E

PARK VOUCHERS	**08/11/22**	**$**	**2,745.05**
CIVIL TOWN VOUCHERS	**08/11/22**	**$**	**396,168.95**
TOTAL VOUCHERS CONFIRMED	**08/11/22**	**$**	**398,914.00**

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 11, 2022

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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 398,914.00

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of August, 2022 by a vote of ______ in favor and _______ opposed.

____

Chuck Gardiner. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 11, 2022

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	90.00
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	3,595.54
204	PARK & RECREATION	$	1,745.05
209	LIT-ECONOMIC DEVELOPMENT FUND	$	25,105.50
217	DONATION FUND	$	2,880.00
233	LOCAL LAW ENF CONT'ED	$	1,715.00
247	TECHNOLOGY	$	2,642.10
280	SEWER MAINTENANCE	$	26,882.06
402	CUMULATIVE CAPITAL DEVELOPMENT	$	11,373.13
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	1,259.15
601	WATER CASH OPERATING	$	163,604.46
623	SOLID WASTE MANAGEMENT	$	153,241.25
770	PARK DONATION NON-REVERTING	$	1,000.00
780	INTERGOVERNMENTAL ESCROW	$	40.21
783	ESCROW	$	3,740.55
	REPORT TOTAL	**$**	**398,914.00**

Vouche ?egister

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**ANDREA ZELLER**					**08/11/2022**	
				88037	**EVENT CANCELLATION REFUND**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$25.00
		780-906-8100-63998000	SALES TAX PAID				$1.75
					Total for ANDREA ZELLER		**$26.75**
0000474	**AVALON PETROLEUM CO**					**08/11/2022**	
				88013	**UNLEADED FUEL**		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				$319.90
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				$1,039.93
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,882.06
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				$5,716.82
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,444.86
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				$297.77
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				$130.62
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				$5,038.64
					Total for AVALON PETROLEUM CO		**$15,870.60**
UB REFU	**BRAMAN, DANIEL**					**08/11/2022**	
				88039	**UB REFUND FOR ACCOUNT: 0700610-02 OVERPA**		
		601-374-0100-44407000	WATER REVENUE				$10.00
					Total for BRAMAN, DANIEL		**$10.00**
0001251	**BRIAN HERNANDEZ**					**08/11/2022**	
				88040	**REIMBURSEMENT/K9 UNIT SIGN**		
		217-204-0100-65150K90	K-9 COPS RESTRICTED				$80.00
					Total for BRIAN HERNANDEZ		**$80.00**
0002016	**BRUCE L CHRONISTER**					**08/11/2022**	
				87992	**2022 CIVIC MONDAYS ENTERTAINMENT**		
		770-103-9700-65150F00	JULY 4TH RESTRICTED				$1,000.00
					Total for BRUCE L CHRONISTER		**$1,000.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000599	**BUREAU OF MOTOR VEHICLES**					**08/11/2022**	
				87990	**TITLE/REGISTRATION FOR NEW SQUADS**		
		101-201-0100-62900000	OTHER SUPPLIES				$90.00
					Total for BUREAU OF MOTOR VEHICLES		**$90.00**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**08/11/2022**	
				87951	**7/22 BALANCING & TUNING WELLFIELD**		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$2,120.00**
0002007	**CDM SMITH INC**					**08/11/2022**	
				87988	**CDM SMITH - MUNSTER NICTD STATION - MAIN STRE**		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$1,050.00
					Total for CDM SMITH INC		**$1,050.00**
0002019	**CITY OF TERRE HAUTE**					**08/11/2022**	
				87993	**TRAINING**		
		233-201-0900-63991000	EDUCATION/TRAINING				$550.00
					Total for CITY OF TERRE HAUTE		**$550.00**
PARK REF	**CRAIG THOMPSON**					**08/11/2022**	
				88031	**RENTAL DEPOSIT REFUND PERMIT #2243**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CRAIG THOMPSON		**$125.00**
0000025	**DAN BROELMANN**					**08/11/2022**	
				87900	**REIMBURSEMENT/MEALS - IACP CONFERENCE**		
		233-201-0900-63991000	EDUCATION/TRAINING				$65.00
				87991	**REIMBURSEMENT/BRENT SOPEL APPEARANCE - NNO**		
		217-203-6500-65150000	RESTRICTED DONATIONS				$500.00
					Total for DAN BROELMANN		**$565.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**DAVID HEATLEY**					**08/11/2022**	
				88036	**EVENT CANCELLATION REFUND**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$24.50
		780-906-8100-63998000	SALES TAX PAID				$1.71
					Total for DAVID HEATLEY		**$26.21**
0001354	**DELTA DENTAL**					**08/11/2022**	
				88008	**2022 DELTA DENTAL PAID CLAIMS**		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				$1,047.97
				88009	**2022 DELTA DENTAL PAID CLAIMS**		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				$61.60
					Total for DELTA DENTAL		**$1,109.57**
MISCVEN	**DENISE A ZAJAC**					**08/11/2022**	
				88012	**BLOCK PARTY DEPOSIT REIMBURSEMENT**		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for DENISE A ZAJAC		**$250.00**
0001357	**DLZ INDIANA LLC**					**08/11/2022**	
				87837	**DLZ - MAIN STREET PHASE 1 - COLUMBIA/SHEFFIELD**		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$20,455.00
				87910	**DLZ B-36229 DES NO. 0710056 CONSTRUCTION SERV**		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$3,600.50
					Total for DLZ INDIANA LLC		**$24,055.50**
PARK REF	**ELIZABETH CLARKE**					**08/11/2022**	
				87908	**RENTAL DEPOSIT REFUND PERMIT #2107**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ELIZABETH CLARKE		**$125.00**
PARK REF	**ELIZABETH HUFFORD**					**08/11/2022**	
				88035	**ACTIVITY CANCELLATION REFUND PERMIT #224**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$225.00
		780-906-8100-63998000	SALES TAX PAID				$15.75
					Total for ELIZABETH HUFFORD		**$240.75**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**EMILY ANGELO**					**08/11/2022**	
				87931	**RENTAL DEPOSIT REFUND PERMIT #2259**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for EMILY ANGELO		**$125.00**
PARK REF	**EUNICE SMITH**					**08/11/2022**	
				88030	**RENTAL DEPOSIT REFUND PERMIT 2118**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for EUNICE SMITH		**$125.00**
0001374	**FOREVER GREEN LAWN**					**08/11/2022**	
				87905	**WEED CONTROL APPLIED/CENTENNIAL PK**		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				$2,376.00
				87907	**APPLY GRUB CONTROL/WLAKES PARK**		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				$606.00
					Total for FOREVER GREEN LAWN		**$2,982.00**
0000563	**GATLIN PLUMBING & HEATING INC**					**08/11/2022**	
				87952	**EMERGENCY REPLACEMENT OF BEVERLY SEWER**		
		280-915-0800-63105000	OTHER PROFESSIONAL SERV.				$25,000.00
					Total for GATLIN PLUMBING & HEATING INC		**$25,000.00**
0001695	**GRIFFITH HISTORICAL SOCIETY**					**08/11/2022**	
				87899	**TRAIN RENTAL FOR NNO**		
		217-203-6500-65150000	RESTRICTED DONATIONS				$300.00
					Total for GRIFFITH HISTORICAL SOCIETY		**$300.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	HAMMOND WATER WORKS					08/11/2022	
				87928	WATER USAGE 6/30-7/29/22		
		601-370-0100-62961000	WATER SUPPLY				$8,496.93
		601-370-0100-62961000	WATER SUPPLY				$81,047.07
				87929	WATER USAGE 6/30-7/29/22		
		601-370-0100-62961000	WATER SUPPLY				$18,044.25
				87930	WATER USAGE 6/30-7/29/22		
		601-370-0100-62961000	WATER SUPPLY				$48,411.30
					Total for HAMMOND WATER WORKS		$155,999.55
0000486	HOMEWOOD DISPOSAL SERVICE INC					08/11/2022	
				87886	RESIDENTIAL SOLID WASTE COLLECTION		
		623-310-0100-63541000	REFUSE DISPOSAL				$151,121.25
					Total for HOMEWOOD DISPOSAL SERVICE IN		$151,121.25
PARK REF	JAELYN ROBINSON					08/11/2022	
				88028	RENTAL DEPOSIT REFUND PERMIT #2022		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JAELYN ROBINSON		$125.00
MISCVEN	MARYANN WOODS					08/11/2022	
				88053	DAMAGE DEPOSIT REFUND PERMIT R2255		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for MARYANN WOODS		$250.00
0000304	NIPSCO					08/11/2022	
				88011	8/22 NIPSCO/10121 CAL AVE GENERATOR		
		176-581-0100-63501000	ELECTRICITY				$613.54
					Total for NIPSCO		$613.54
0001887	PAW PALACE LLC					08/11/2022	
				87987	K-9 MONTHLY TRAINING MAY - AUGUST 2022		
		217-204-0100-65150K90	K-9 COPS RESTRICTED				$2,000.00
					Total for PAW PALACE LLC		$2,000.00

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000655	**PERM-A-SEAL ASPHALT MAINTENANCE**					**08/11/2022**	
				87953	**DEPOSIT RETURN/HYDRANT USE**		
		783-372-9200-63901000	REFUNDS AWARDS & INDEM				$1,462.00
					Total for PERM-A-SEAL ASPHALT MAINTENA		**$1,462.00**
0000305	**POSTMASTER**					**08/11/2022**	
				87954	**POSTAGE PERMIT #4/PL**		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				$6,000.00
					Total for POSTMASTER		**$6,000.00**
0001656	**PRO TRAIN INC**					**08/11/2022**	
				87986	**TRAINING**		
		233-201-0900-63991000	EDUCATION/TRAINING				$550.00
				87989	**TRAINING**		
		233-201-0900-63991000	EDUCATION/TRAINING				$550.00
					Total for PRO TRAIN INC		**$1,100.00**
PARK REF	**RAYMOND HLADEK**					**08/11/2022**	
				88032	**RENTAL DEPOSIT REFUND PERMIT #1379**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for RAYMOND HLADEK		**$125.00**
0001675	**SEH OF INDIANA LLC**					**08/11/2022**	
				87888	**PROJECT 166918 MUNST SPRINT KEEP@FISHER ST**		
		783-100-9400-63102000	ENGINEERING SERVICES				$778.55
					Total for SEH OF INDIANA LLC		**$778.55**
PARK REF	**SHERYL GILMORE DAVIS**					**08/11/2022**	
				88027	**RENTAL DEPOSIT REFUND PERMIT #2106**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SHERYL GILMORE DAVIS		**$125.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**SUCHITA SHAH**					**08/11/2022**	
				88029	**RENTAL DEPOSIT REFUND PERMIT 2124**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SUCHITA SHAH		**$125.00**
PARK REF	**SUSAN WHEELER**					**08/11/2022**	
				88034	**EVENT CANCELLATION REFUND PERMIT #2267**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$300.00
		780-906-8100-63998000	SALES TAX PAID				$21.00
					Total for SUSAN WHEELER		**$321.00**
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**08/11/2022**	
				88010	**2022 FSA (TASC) ADMINISTRATIVE FEES**		
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$149.58
					Total for TOTAL ADMINISTRATION SERVICES		**$149.58**
0000673	**VERIZON WIRELESS**					**08/11/2022**	
				87915	**MONTHLY WIRELESS SERVICE**		
		247-114-0200-63204000	TELEPHONE				$1,157.43
		247-114-0200-63205000	OTHER COMMUNICATION				$1,484.67
		601-114-0200-63205000	OTHER COMMUNICATION				$150.05
					Total for VERIZON WIRELESS		**$2,792.15**
						Overall Total	**$398,914.00**