Accounts Payable Voucher Register # 23-4E

PARK VOUCHERS	**04/06/23**	**$**	**6,281.31**
CIVIL TOWN VOUCHERS	**04/06/23**	**$**	**666,550.70**
TOTAL VOUCHERS CONFIRMED	**04/06/23**	**$**	**672,832.01**

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.

April 6, 2023

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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 672,832.01

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of April, 2023 by a vote of ______ in favor and _______ opposed

____

Chuck Gardiner. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 6, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	2,446.60
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	312.75
2204	PARK & RECREATION	$	2,768.81
2249	MUNICIPAL SURTAX FUND	$	893.10
2547	TECHNOLOGY FUND	$	2,827.57
2580	SEWER MAINTENANCE	$	2,635.65
2583	SEWER MAINTENANCE DEPRECIATION FUND	$	73,000.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	15,816.68
4413	MUNICIPAL BOND PROCEEDS	$	1,052.80
4418	PARK BOND PROCEEDS	$	3,512.50
6101	WATER CASH OPERATING	$	87,465.68
6104	CONSUMERS WATER DEPOSIT	$	90.00
6604	SOLID WASTE MANAGEMENT	$	152,014.82
7727	SELF-FUNDED MED/DENTAL/LIFE	$	149.58
8880	INTERGOVERNMENTAL ESCROW	$	236,620.64
8883	ESCROW	$	91,224.83
	REPORT TOTAL	**$**	**672,832.01**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	**AVALON PETROLEUM CO**					**04/06/2023**	
				91789	**DIESEL FUEL**		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				$616.74
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				$207.88
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				$862.57
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				$4,485.36
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				$579.22
		6604-310-0100-62221000	GASOLINE & DIESEL FUEL				$471.39
				91790	**UNLEADED FUEL**		
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				$280.53
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				$301.37
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				$123.06
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				$979.71
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				$4,746.88
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,773.08
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				$5,385.80
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,361.21
					Total for AVALON PETROLEUM CO		**$22,174.80**
PARK REF	**BEVERLY SCHWEITZER**					**04/06/2023**	
				91826	**RENTAL DEPOSIT REFUND PERMIT #2419**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for BEVERLY SCHWEITZER		**$250.00**
0001890	**DANIEL HUZZIE**					**04/06/2023**	
				91783	**REIMBURSEMENT/LUNCH WHILE ATTENDING TRUCK**		
		2201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				$15.00
					Total for DANIEL HUZZIE		**$15.00**
PARK REF	**ESTHELA STEVENS**					**04/06/2023**	
				91825	**RENTAL DEPOSIT REFUND PERMIT #2448**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for ESTHELA STEVENS		**$250.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**FABIOLA PARKER**					**04/06/2023**	
				91828	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$20.00
					Total for FABIOLA PARKER		**$20.00**
UB REFU	**FEIKEMA HOLDINGS**					**04/06/2023**	
				91831	**UB DEPOSIT REFUND FOR ACCOUNT: 1101990-0**		
		6104-373-0100-44407000	WATER REVENUE				$90.00
					Total for FEIKEMA HOLDINGS		**$90.00**
0002026	**FLAVIO HUERTA**					**04/06/2023**	
				91706	**REIMBURSEMENT/ELDT - CLASS B COURSE W/PRACTI**		
		2201-308-0100-63991000	EDUCATION/TRAINING				$249.00
					Total for FLAVIO HUERTA		**$249.00**
0000250	**HAMMOND WATER WORKS**					**04/06/2023**	
				91807	**WATER USAGE 2/28-3/31/23**		
		6101-370-0100-62961000	WATER SUPPLY				$57,046.00
				91808	**WATER USAGE 2/28-3/31/23**		
		6101-370-0100-62961000	WATER SUPPLY				$10,173.90
				91809	**WATER USAGE 2/28-3/31/23**		
		6101-370-0100-62961000	WATER SUPPLY				$18,227.00
					Total for HAMMOND WATER WORKS		**$85,446.90**
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**04/06/2023**	
				91791	**RESIDENTIAL TRASH COLLECTION**		
		6604-310-0100-63541000	REFUSE DISPOSAL				$151,543.43
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$151,543.43**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001237	**JANET SZYMANSKI**					**04/06/2023**	
				91780	**REIMBURSEMENT/MILEAGE**		
		1101-105-0100-63203000	TRAVEL				$17.03
				91781	**REIMBURSEMENT/MILEAGE**		
		1101-105-0100-63203000	TRAVEL				$17.03
				91782	**REIMBURSEMENT/MILEAGE**		
		1101-105-0100-63203000	TRAVEL				$16.37
					Total for JANET SZYMANSKI		**$50.43**
0000168	**JESSIE J WELLS**					**04/06/2023**	
				91784	**REIMBURSEMENT/MEALS WHILE ATTENDING TRUCK**		
		6101-374-0100-63908000	MEMBERSHIP DUES/MEET EXP				$23.34
					Total for JESSIE J WELLS		**$23.34**
PARK REF	**LISA MARIE BLASKI**					**04/06/2023**	
				91823	**RENTAL DEPOSIT REFUND PERMIT #2467**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for LISA MARIE BLASKI		**$125.00**
0001870	**LUKAS KERN**					**04/06/2023**	
				91785	**REIMBURSEMENT/LUNCH WHILE ATTENDING TRUCK**		
		2201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				$15.00
					Total for LUKAS KERN		**$15.00**
PARK REF	**LUPITA PACHECO-LOPEZ**					**04/06/2023**	
				91824	**RENTAL DEPOSIT REFUND PERMIT #2383**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for LUPITA PACHECO-LOPEZ		**$250.00**
PARK REF	**MARY ANN ZEMBALA**					**04/06/2023**	
				91737	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$49.00
					Total for MARY ANN ZEMBALA		**$49.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**MARY HARDIG**					**04/06/2023**	
				91822	**RENTAL DEPOSIT REFUND PERMIT #2507**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MARY HARDIG		**$125.00**
PARK REF	**MIDGE LESCZYNSKI**					**04/06/2023**	
				91738	**TRIP CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$49.00
					Total for MIDGE LESCZYNSKI		**$49.00**
0000306	**MILESTONE CONTRACTORS NORTH INC**					**04/06/2023**	
				91830	**RETAINAGE PAYMENT CCMG 2021-2**		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				$90,224.83
					Total for MILESTONE CONTRACTORS NORTH		**$90,224.83**
PARK REF	**NICOLE HLUKSA**					**04/06/2023**	
				91827	**ACTIVITY CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$45.00
					Total for NICOLE HLUKSA		**$45.00**
0002015	**PHILLIP PIERCE**					**04/06/2023**	
				91786	**REIMBURSEMENT/MEALS WHILE ATTENDING TRUCK**		
		6101-374-0100-63908000	MEMBERSHIP DUES/MEET EXP				$25.00
					Total for PHILLIP PIERCE		**$25.00**
PARK REF	**RODOLFO HERRERA VELAZQUEZ**					**04/06/2023**	
				91736	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$75.00
					Total for RODOLFO HERRERA VELAZQUEZ		**$75.00**
0001841	**RUSSELL KOZYRA**					**04/06/2023**	
				91787	**REIMBURSEMENT/MEALS,PARKING WHILE ATTENDIN**		
		2201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				$33.75
					Total for RUSSELL KOZYRA		**$33.75**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	**SANITARY DISTRICT OF HAMMOND**					**04/06/2023**	
				91832	**3/23 SEWER USERS FEE**		
		8880-906-8000-63606000	HSD ADMIN				$82,198.09
		8880-906-8000-63607000	HSD FLOW				$154,422.55
					Total for SANITARY DISTRICT OF HAMMOND		**$236,620.64**
0001675	**SEH OF INDIANA LLC**					**04/06/2023**	
				91792	**PROJECT 157901 PEDESTRIAN BRIDGE**		
		4418-915-2218-64249000	BIKE PATHS				$1,405.00
				91793	**PROJECT 157901/ PEDESTRIAN BRIDGE**		
		4418-915-2218-64249000	BIKE PATHS				$2,107.50
				91794	**PROJECT 171938/2023-1 CCMG PAVING**		
		4413-915-2121-64972000	STREET RESURFACING				$1,052.80
				91796	**PROJECT 158417/2021 STREET PAVING -ELLIOT,TIMR**		
		2249-915-0100-64972000	STREET RESURFACING				$893.10
					Total for SEH OF INDIANA LLC		**$5,458.40**
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**04/06/2023**	
				91810	**4/23 FSA - ADMINISTRATION FEES**		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$149.58
					Total for TOTAL ADMINISTRATION SERVICES		**$149.58**

Voucher Register

April 06, 2023 08:22 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	**TOWN OF MUNSTER-WATER**					**04/06/2023**	
				91811	**3/23 USAGE/1154 RIDGE - KASKE**		
		2204-571-0100-63504000	WATER				$29.18
				91812	**3/23 USAGE/9710 CAL -CENT PK MAINT GARAGE**		
		2204-581-0100-63504000	WATER				$229.97
				91813	**3/23 USAGE/CLUBHOUSE**		
		2204-581-0100-63504000	WATER				$210.37
				91814	**3/23 USAGE/COMM PK N -BABE RUTH**		
		2204-571-0100-63504000	WATER				$200.57
				91815	**3/23 USAGE/SOCIAL CENTER**		
		2204-571-0100-63504000	WATER				$475.07
				91818	**3/23 USAGE**		
		1101-122-0100-63504000	WATER				$2,396.17
					Total for TOWN OF MUNSTER-WATER		**$3,541.33**
0002006	**US BANCORP**					**04/06/2023**	
				91829	**SEWER EQUIPMENT**		
		2583-915-0100-64766000	PUBLIC WORKS LEASE				$73,000.00
					Total for US BANCORP		**$73,000.00**
0000673	**VERIZON WIRELESS**					**04/06/2023**	
				91833	**MONTHLY WIRELESS SERVICE**		
		2547-114-0200-63204000	TELEPHONE				$1,176.86
		2547-114-0200-63205000	OTHER COMMUNICATION				$1,650.71
		6101-114-0200-63205000	OTHER COMMUNICATION				$30.01
					Total for VERIZON WIRELESS		**$2,857.58**
PARK REF	**YVETTE NOE**					**04/06/2023**	
				91735	**CLASS CANCELLATION REFUND**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$75.00
					Total for YVETTE NOE		**$75.00**
						Overall Total	**$672,832.01**