Accounts Payable Voucher Register # 23-8E

PARK VOUCHERS	**08/10/23**	**$**	**32,548.33**
CIVIL TOWN VOUCHERS	**08/10/23**	**$**	**375,762.15**
TOTAL VOUCHERS CONFIRMED	**08/10/23**	**$**	**408,310.48**

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 10, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 408,310.48

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of August, 2023 by a vote of ______ in favor and ______ opposed

____

Chuck Gardiner. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 10, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	2,543.47
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	650.00
2204	PARK & RECREATION	$	31,048.33
2370	PARK DONATION NON-REVERTING	$	1,500.00
2547	TECHNOLOGY	$	650.00
2580	SEWER MAINTENANCE	$	26.99
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	54.37
4413	MUNICIPAL BOND PROCEEDS	$	51,624.00
6101	WATER CASH OPERATING	$	152,047.44
6604	SOLID WASTE MANAGEMENT	$	166,066.01
8880	INTERGOVERNMENTAL ESCROW	$	99.87
8883	ESCROW	$	2,000.00
	REPORT TOTAL	**$**	**408,310.48**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**ANNA RUIZ**					**08/10/2023**	
				94029	**RENTAL DEPOSIT REFUND PERMIT 2614**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ANNA RUIZ		**$125.00**
PARK REF	**ARTURO ALVAREZ**					**08/10/2023**	
				94030	**RENTAL DEPOSIT REFUND PERMIT #2621**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for ARTURO ALVAREZ		**$250.00**
PARK REF	**AUROA MUNOZ**					**08/10/2023**	
				94026	**RENTAL CANCELLATION REFUND PERMIT 2662**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$900.00
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		8880-906-8100-63998000	SALES TAX PAID				$63.00
					Total for AUROA MUNOZ		**$1,088.00**
0002021	**AXIS ARCHITECTURE + INTERIORS LLC**					**08/10/2023**	
				93825	**STEP 4 MASTER SPACE PLANNING**		
		4413-915-2121-64201000	BLDG IMPROV GEN GOVT				$6,000.00
					Total for AXIS ARCHITECTURE + INTERIORS		**$6,000.00**
0001888	**BAKER TILLY VIRCHOW KRAUSE LLP**					**08/10/2023**	
				93985	**IRA TAX CREDIT SERVICES/LANDFILL EQUIP PURCHA**		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				$6,250.00
					Total for BAKER TILLY VIRCHOW KRAUSE LL		**$6,250.00**
0001975	**BS&A SOFTWARE**					**08/10/2023**	
				93935	**10/23 USER CONFERENCE REGISTRATION/R LAWSON**		
		2547-114-0200-63908000	MEMBERSHIP DUES/MEET EXP				$650.00
					Total for BS&A SOFTWARE		**$650.00**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**08/10/2023**	
				93936	**7/23 BALANCING & TUNING WELLFIELD**		
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.				$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$2,120.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**CASANDRA DELRIO**					**08/10/2023**	
				94032	**WEDDING CANCELLATION REFUND PERMIT #2359**		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				$350.00
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		8880-906-8100-63998000	SALES TAX PAID				$24.50
					Total for CASANDRA DELRIO		**$499.50**
PARK REF	**CONSTANCE RANDALL**					**08/10/2023**	
				94034	**RENTAL DEPOSIT REFUND PERMIT #2500**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CONSTANCE RANDALL		**$125.00**
0002022	**DRIVE CLEAN INDIANA**					**08/10/2023**	
				93830	**8/23/2023 CONFERENCE REGISTRATION/SPOLNIK,K**		
		2201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				$140.00
					Total for DRIVE CLEAN INDIANA		**$140.00**
PARK REF	**FAITH CHURCH**					**08/10/2023**	
				94025	**RENTAL DEPOSIT REFUND PERMIT 2682**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for FAITH CHURCH		**$125.00**
0001374	**FOREVER GREEN LAWN**					**08/10/2023**	
				93937	**TREE/SHRUB CONSULTATION**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$270.00
				93938	**TREE/SHRUB CONSULTATION**		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$240.00
					Total for FOREVER GREEN LAWN		**$510.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**FRANKLIN, GERALD**					**08/10/2023**	
				94039	**UB REFUND FOR ACCOUNT: 2001820-01 CREDIT**		
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$8.61
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$7.22
		6101-374-0100-44409000	HYDRANT RENTAL				$0.52
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$2.76
		6101-374-0100-44407000	WATER REVENUE				$5.55
		6101-906-8100-44412000	SALES TAX COLLECTED				$0.43
					Total for FRANKLIN, GERALD		**$25.09**
UB REFU	**FRASSINONE, AMIE**					**08/10/2023**	
				94038	**UB REFUND FOR ACCOUNT: 0200950-13 OVERPA**		
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				$19.77
		6101-374-0100-44407000	WATER REVENUE				$15.22
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				$7.55
		6604-310-0100-44420000	REFUSE COLLECTION FEES				$3.40
		8880-906-8000-44406000	HSD USER FEES-SEWER				$2.06
					Total for FRASSINONE, AMIE		**$48.00**
0001193	**GREAT LAKES LANDSCAPE MGMT**					**08/10/2023**	
				93984	**7/23 MONTHLY GROUNDS MAINTENANCE**		
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$5,585.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$2,241.79
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				$337.77
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				$2,896.44
					Total for GREAT LAKES LANDSCAPE MGMT		**$11,061.00**
0000250	**HAMMOND WATER WORKS**					**08/10/2023**	
				93941	**WATER USAGE 6/30-7/31/2023**		
		6101-370-0100-62961000	WATER SUPPLY				$82,379.00
				93942	**WATER USAGE 6/30-7/31/2023**		
		6101-370-0100-62961000	WATER SUPPLY				$22,451.00
				93943	**WATER USAGE 6/30-7/31/2023**		
		6101-370-0100-62961000	WATER SUPPLY				$40,570.20
					Total for HAMMOND WATER WORKS		**$145,400.20**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**08/10/2023**	
				93864	**7/23 RESIDENTIAL TRASH COLLECTION**		
		6604-310-0100-63541000	REFUSE DISPOSAL				$157,684.00
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$157,684.00**
PARK REF	**JENNIFER CRUNK**					**08/10/2023**	
				94031	**RENTAL DEPOSIT REFUND PERMIT #2659**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JENNIFER CRUNK		**$125.00**
PARK REF	**JENNIFER GRIFFIN**					**08/10/2023**	
				94027	**RENTAL DEPOSIT REFUND PERMIT 2611**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JENNIFER GRIFFIN		**$125.00**
0002031	**JESSICA PRITCHETT**					**08/10/2023**	
				93930	**TECH SUPPORT MOVIE IN THE PARK**		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$300.00
					Total for JESSICA PRITCHETT		**$300.00**
PARK REF	**KRISTINE GONZALEZ**					**08/10/2023**	
				94036	**RENTAL DEPOSIT REFUND PERMIT #2690**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KRISTINE GONZALEZ		**$125.00**
PARK REF	**LATASHA ROSS**					**08/10/2023**	
				94028	**RENTAL DEPOSIT REFUND PERMIT #2526**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for LATASHA ROSS		**$250.00**
PARK REF	**LILLIAN GONZALEZ**					**08/10/2023**	
				94035	**RENTAL DEPOSIT REFUND PERMIT #2649**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for LILLIAN GONZALEZ		**$125.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**MARY BANKS**					**08/10/2023**	
				94037	**RENTAL DEPOSIT REFUND PERMIT #2365**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MARY BANKS		**$125.00**
PARK REF	**MUNSTER BAND BACKERS**					**08/10/2023**	
				93929	**RENTAL DEPOSIT REFUND PERMIT #2677**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MUNSTER BAND BACKERS		**$125.00**
0002031	**PERM-A-SEAL SPORTS SURFACES LLC**					**08/10/2023**	
				94040	**FHH PARK SPORT COURT CRACK REPAIR AND STRIPI**		
		4413-915-2121-64258000	FRANK H HAMMOND PARK				$40,000.00
		4413-915-2121-64250000	OTHER PARK IMPROVEMENTS				$2,244.00
				94041	**FHH PARK SPORT COURT CRACK REPAIR AND STRIPI**		
		4413-915-2121-64250000	OTHER PARK IMPROVEMENTS				$3,380.00
					Total for PERM-A-SEAL SPORTS SURFACES LL		**$45,624.00**
0000305	**POSTMASTER**					**08/10/2023**	
				93983	**POSTAGE PERMIT #4/PL**		
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL				$6,000.00
				94024	**PERMIT # 2077/FALL BROCHURE POSTAGE**		
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				$1,881.55
					Total for POSTMASTER		**$7,881.55**
PARK REF	**PRATISH PATEL**					**08/10/2023**	
				94033	**RENTAL DEPOSIT REFUND PERMIT #2567**		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for PRATISH PATEL		**$125.00**
0001809	**RAILROAD MANAGEMENT COMPANY IV**					**08/10/2023**	
				93865	**WATER PIPE LEASE/MUNSTER**		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				$625.52
					Total for RAILROAD MANAGEMENT COMPANY		**$625.52**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	**SUSAN BOCHNOWSKI**					**08/10/2023**	
				94062	**REFUND FOR OVERPAYMENT OF 50/50 SIDEWALK PR**		
		4402-915-0300-63901000	REFUNDS AWARDS & INDEM				$54.37
					Total for SUSAN BOCHNOWSKI		**$54.37**
0001808	**TOGETHER**					**08/10/2023**	
				93982	**8/14/23 CIVIC MONDAY ENTERTAINMENT**		
		2370-103-9700-65150F00	JULY 4TH RESTRICTED				$1,500.00
					Total for TOGETHER		**$1,500.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	**TOWN OF MUNSTER-WATER**					**08/10/2023**	
				93944	**7/23 USAGE/8837 CAL - POOL**		
		2204-562-0100-63504000	WATER				$887.91
				93945	**7/23 USAGE/8751 LIONS CLUB/SOC CNTR**		
		2204-571-0100-63504000	WATER				$400.72
				93946	**7/23 USAGE/COMM PK N - BABE RUTH-8701 LIONS CL**		
		2204-571-0100-63504000	WATER				$1,052.06
				93947	**7/23 USAGE/COMM PK E PRESS BOX - 8701 LIONS CL**		
		2204-571-0100-63504000	WATER				$1,569.67
				93948	**7/23 USAGE/COMM PK W PRESS BOX - 8701 LIONS CL**		
		2204-571-0100-63504000	WATER				$873.06
				93949	**7/23 USAGE/COMM PK S BLDG - 8701 LIONS CLUB**		
		2204-571-0100-63504000	WATER				$759.85
				93950	**7/23 USAGE/CLUBHOUSE - 1005 S CENTENNIAL**		
		2204-581-0100-63504000	WATER				$220.17
				93951	**7/23 USAGE/KASKE - 1154 RIDGE RD**		
		2204-571-0100-63504000	WATER				$121.85
				93952	**7/23 USAGE/410 RIDGE**		
		2204-571-0100-63504000	WATER				$158.58
				93953	**7/23 USAGE/9710 CAL - CENT PK MAINT GARAGE**		
		2204-581-0100-63504000	WATER				$288.77
				93954	**7/23 USAGE/9710 CAL - CENT PK SHELTERS**		
		2204-581-0100-63504000	WATER				$188.07
				93955	**7/23 USAGE/8849 CAL - FIREFIGHTERS MEMORIAL**		
		2204-571-0100-63504000	WATER				$50.55
				93956	**7/23 USAGE/8837 CAL - POOL**		
		2204-562-0100-63504000	WATER				$9,774.15
				93957	**7/23 USAGE/8701 LIONS - COMM PK CONCESSIONS**		
		2204-562-0100-63504000	WATER				$210.37
				93965	**7/23 USAGE**		
		1101-122-0100-63504000	WATER				$2,463.48
					Total for TOWN OF MUNSTER-WATER		**$19,019.26**

Voucher Register

August 10, 2023 08:05 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001840	**WENDY MIS**					**08/10/2023**	
				93940	**REIMBURSEMENT/CHAIR MAT**		
		1101-105-0100-62900000	OTHER SUPPLIES				$79.99
					Total for WENDY MIS		**$79.99**
						Overall Total	**$408,310.48**