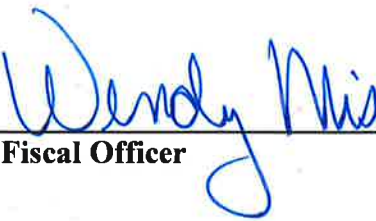


Accounts Payable Voucher Register # 22-2E

PARK VOUCHERS	02/10/22	\$	535.58
CIVIL TOWN VOUCHERS	02/10/22	\$	388,768.46
TOTAL VOUCHERS CONFIRMED	02/10/22	\$	389,304.04

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.

February 10, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 389,304.04

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of February, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 10, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 3,129.16
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 2,254.65
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30.00
204	PARK & RECREATION	\$ 35.58
247	TECHNOLOGY	\$ 23,352.58
258	MUNICIPAL SURTAX FUND	\$ 7,538.09
306	MUNICIPAL BOND B & I	\$ 500.00
312	PARK BOND B & I	\$ 500.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 6,065.44
580	SELF-FUNDED LIABILITY	\$ 6,449.00
601	WATER CASH OPERATING	\$ 107,676.20
623	SOLID WASTE MANAGEMENT	\$ 2,120.00
780	INTERGOVERNMENTAL ESCROW	\$ 229,653.34
	REPORT TOTAL	\$ 389,304.04

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000599	BUREAU OF MOTOR VEHICLES					02/10/2022	
				84964	LATE FEE FOR TITLE PROCESSING/UNIT 316		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$30.00
				84965	LATE FEE FOR TITLE PROCESSING/UNIT 415		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$30.00
					Total for BUREAU OF MOTOR VEHICLES		\$60.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					02/10/2022	
				84988	1/22 BALANCING & TUNING WELLFIELD		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		\$2,120.00
0000602	GALLAGHER BASSETT SERVICES INC					02/10/2022	
				84900	GALLAGHER BASSETT TRUEUP		
		580-945-0100-61401000	ADMIN. FEES				\$3,545.00
				84901	GALLAGHER BASSETT TRUEUP		
		580-945-0100-61401000	ADMIN. FEES				\$2,904.00
					Total for GALLAGHER BASSETT SERVICES IN		\$6,449.00
0000250	HAMMOND WATER WORKS					02/10/2022	
				84989	WATER USAGE 12/29/21-01/31/22		
		601-370-0100-62961000	WATER SUPPLY				\$23,254.35
				84990	WATER USAGE 12/29/21-01/31/22		
		601-370-0100-62961000	WATER SUPPLY				\$10,868.55
				84991	WATER USAGE 12/29/21-01/31/22		
		601-370-0100-62961000	WATER SUPPLY				\$67,373.25
					Total for HAMMOND WATER WORKS		\$101,496.15
0000465	ILMCT					02/10/2022	
				85059	ILMCT REGISTRATION/MIS & DEERING		
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$900.00
					Total for ILMCT		\$900.00

Voucher Register

2/4

February, 20, 2022 09:14 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001821	IMPACT NETWORKING INDIANA LLC					02/10/2022	
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.	84978	IMPACT RISK ASSESSMENT TOWN OF MUNSTER		\$16,712.00
Total for IMPACT NETWORKING INDIANA LL							\$16,712.00
0001993	MARK HEINTZ					02/10/2022	
		204-551-0100-63991000	EDUCATION/TRAINING	84939	IPRA TRAVEL REIMBURSEMENT		\$35.58
Total for MARK HEINTZ							\$35.58
BUILDIN	Nelson, William					02/10/2022	
		101-000-0000-22020000	ACCOUNTS PAYABLE	84977	BD Payment Refund		\$17.00
Total for Nelson, William							\$17.00
0000304	NIPSCO					02/10/2022	
		176-581-0100-63501000	ELECTRICITY	85034	2/22 NIPSCO/10121 CAL AVE GENERATOR		\$1,637.66
		258-308-0100-63531000	STREET LIGHTS	85060	1/22 STREET LIGHTS		\$7,538.09
Total for NIPSCO							\$9,175.75
0000305	POSTMASTER					02/10/2022	
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL	84999	POSTAGE PERMIT #4/PL		\$6,000.00
Total for POSTMASTER							\$6,000.00
0000250	SANITARY DISTRICT OF HAMMOND					02/10/2022	
		780-906-8000-63606000	HSD ADMIN	84962	1/22 SEWER USERS FEE		\$82,438.91
		780-906-8000-63607000	HSD FLOW				\$147,214.43
Total for SANITARY DISTRICT OF HAMMOND							\$229,653.34

Voucher Register

3/4

February 10, 2022 09:14 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001067	SUN LIFE FINANCIAL					02/10/2022	
				84897	2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE		
		504-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,781.33
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,284.11
Total for SUN LIFE FINANCIAL							\$6,065.44
0002010	THE SPYGLASS GROUP LLC					02/10/2022	
				84985	CONTINGENCY CONSULTING FEE FOR MONTHLY SERV		
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$4,041.68
Total for THE SPYGLASS GROUP LLC							\$4,041.68
0000202	TOWN OF MUNSTER-WATER					02/10/2022	
				84993	1/22 USAGE/CLUBHOUSE		
		176-581-0100-63504000	WATER UTILITY BILL				\$128.05
				84994	1/22 USAGE/9710 CAL - CENT PK MAINT GARAGE		
		176-581-0100-63504000	WATER UTILITY BILL				\$137.85
				84995	1/22 USAGE/SOCIAL CENTER		
		176-571-0100-63504000	WATER UTILITY BILL				\$330.22
				84996	1/22 USAGE/KASKE - 1154 RIDGE		
		176-571-0100-63504000	WATER UTILITY BILL				\$20.87
				85000	1/22 USAGE		
		101-122-0100-63504000	WATER				\$1,712.16
Total for TOWN OF MUNSTER-WATER							\$2,329.15
0001873	US BANK					02/10/2022	
				85022	ADMINISTRATION FEES/YR 2019 GO BONDS		
		306-920-2119-63803000	FEES				\$500.00
				85023	ADMINISTRATION FEES/YR 2019 PARK DISTRICT BO		
		312-920-2219-63803000	FEES				\$500.00
Total for US BANK							\$1,000.00
0000476	VAZQUEZ DEVELOPMENT LLC					02/10/2022	
				84992	1/2022 BROKERED PROGRAMMING		
		101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00

Voucher Register

4/4

February 10, 2022 09:14 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	VERIZON WIRELESS					02/10/2022	
				84983	MONTHLY WIRELESS SERVICE		
		247-114-0200-63204000	TELEPHONE				\$1,238.45
		247-114-0200-63205000	OTHER COMMUNICATION				\$1,360.45
		601-114-0200-63205000	OTHER COMMUNICATION				\$150.05
Total for VERIZON WIRELESS							\$2,748.95
						Overall Total	\$389,304.04