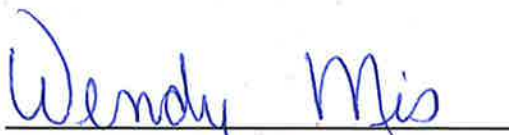


Accounts Payable Voucher Register # 22-4I

PARK VOUCHERS	04/21/22	\$	602.30
CIVIL TOWN VOUCHERS	04/21/22	\$	79,071.50
TOTAL VOUCHERS CONFIRMED	04/21/22	\$	79,673.80

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 21, 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 \$ 79,673.80

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of May, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 21, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 190.00
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 6,765.08
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 62.45
204	PARK & RECREATION	\$ 24.34
247	TECHNOLOGY	\$ 33.95
270	ELECTRIC FUND	\$ 236.33
280	SEWER MAINTENANCE	\$ 27,093.81
414	MUNICIPAL BOND PROCEEDS	\$ 43,505.50
471	TIF ALLOCATION FUND	\$ 548.23
601	WATER CASH OPERATING	\$ 260.72
623	SOLID WASTE MANAGEMENT	\$ 14.21
770	PARK DONATION NON-REVERTING	\$ 577.96
780	INTERGOVERNMENTAL ESCROW	\$ 6.40
783	ESCROW	\$ 354.82
	REPORT TOTAL	\$ 79,673.80

Voucher Register

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April 21, 2022 09:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000626	AQUATIC CONTROL INC			86027	VEGETATION MANAGEMENT PROGRAM	04/21/2022	
		280-915-0800-63109000	POND MAINTENANCE				\$26,995.00
Total for AQUATIC CONTROL INC							\$26,995.00
0000283	AT&T LONG DISTANCE			86094	4/22 AT&T LONG DISTANCE	04/21/2022	
		247-114-0200-63204000	TELEPHONE				\$33.95
Total for AT&T LONG DISTANCE							\$33.95
0002011	BERNATH LLC			86021	UNIT 358 HOT PATCHER	04/21/2022	
		414-915-2120-64440000	STREET MACH & EQUIP				\$33,688.00
Total for BERNATH LLC							\$33,688.00
MISCVEN	COLTON HILL			86068	REIMB/BACKGROUND CHECK,PEDDLER PERMIT	04/21/2022	
		101-150-0100-63901000	REFUNDS AWARDS & INDEM				\$75.00
		101-204-0100-63901000	REFUNDS AWARDS & INDEM				\$25.00
Total for COLTON HILL							\$100.00
PARK REF	EVA PORRAS			86114	RENTAL DEPOSIT REFUND PERMIT #1985	04/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for EVA PORRAS							\$125.00
0001374	FOREVER GREEN LAWN			86031	CORE AERATION	04/21/2022	
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$200.00
Total for FOREVER GREEN LAWN							\$200.00
0002013	GARY CHAMBER OF COMMERCE			86069	CIVILITY WORKSHOP RESERVATION/KEN SCHOON	04/21/2022	
		101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$90.00
Total for GARY CHAMBER OF COMMERCE							\$90.00

Voucher Register

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April 21, 2022 09:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001974	MARK HEINTZ					04/21/2022	
				86073	PETTYCASH REIMB: TRAIN TKT,GIFT CARDS,PARKING,		
		204-551-0100-63991000	EDUCATION/TRAINING				\$24.34
		176-561-0700-62900000	OTHER SUPPLIES				\$70.00
		770-561-7600-62900000	OTHER SUPPLIES				\$48.96
		770-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$29.00
Total for MARK HEINTZ							\$172.30
MISCVEN	MATTHEW BRYK					04/21/2022	
				86111	OVERPAYMENT TO UB #0800790-00		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$104.82
		601-374-0100-63105000	OTHER PROFESSIONAL SERV.				\$2.75
Total for MATTHEW BRYK							\$107.57
0000656	MECHANICAL CONCEPTS					04/21/2022	
				86070	YR 2022 HVAC PREV MAINT/CENT PK GARAGE		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,550.00
Total for MECHANICAL CONCEPTS							\$2,550.00
0005628	METROPOLITAN INDUSTRIES INC					04/21/2022	
				86071	MONTHLY DATA SERVICE FEE PUMP STATION		
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$250.00
				86072	DATA SERVICE/W LAKE,45TH ST LIFT STATIONS		
		280-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
0000304	MIDWESTERN ELECTRIC CO					04/21/2022	
				86013	LED INTERIOR LIGHTING UPGRADES POLICE DEPT		
		414-915-2120-64201000	BLDG IMPROV GEN GOVT				\$9,817.50
Total for MIDWESTERN ELECTRIC CO							\$9,817.50

Voucher Register

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Apr 11, 2022 09:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					04/21/2022	
				86076	4/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$492.09
				86077	4/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$356.32
				86078	4/22 NIPSCO/8837 CAL BLDG S PARKING		
		270-571-0100-63501000	ELECTRICITY				\$236.33
				86079	4/22 NIPSCO/1154 RIDGE - KASKE		
		176-571-0100-63501000	ELECTRICITY				\$83.23
		176-571-0100-63502000	NATURAL GAS				\$158.99
				86080	4/22 NIPSCO/8837 CALUMET - POOL		
		176-562-0100-63501000	ELECTRICITY				\$437.79
		176-562-0100-63502000	NATURAL GAS				\$251.55
				86086	4/22 NIPSCO/9701 MARGO LN		
		176-571-0100-63501000	ELECTRICITY				\$121.41
				86087	4/22 NIPSCO/9701 MARGO BLDG PUMP		
		176-571-0100-63501000	ELECTRICITY				\$31.63
				86088	4/22 NIPSCO/AMPHITHEATRE		
		176-581-0100-63501000	ELECTRICITY				\$227.32
				86089	4/22 NIPSCO/10121 CALUMET		
		176-581-0100-63501000	ELECTRICITY				\$1,154.72
				86092	4/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$630.03
				86093	4/22 NIPSCO REDEV/45TH&SOUTHWOOD,1020 45TH,		
		471-160-0100-63501000	ELECTRICITY				\$490.45
		471-160-0100-63502000	NATURAL GAS				\$57.78
Total for NIPSCO							\$4,729.64

Voucher Register

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April 21, 2022 09:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	ORICH, JONATHAN					04/21/2022	
				86115	UB REFUND FOR ACCOUNT: 0601342-03 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$14.21
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$8.81
		601-374-0100-44407000	WATER REVENUE				\$6.56
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$5.02
		780-906-8000-44406000	HSD USER FEES-SEWER				\$1.38
		601-374-0100-44409000	HYDRANT RENTAL				\$0.89
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.52
Total for ORICH, JONATHAN							\$37.39
0001796	STEPHEN GUNTY					04/21/2022	
				86074	PETTYCASH REIMB: LUNCHES FOR TRUCK SHOW,CUPS		
		201-305-0100-63991000	EDUCATION/TRAINING				\$45.00
		201-308-0100-62900000	OTHER SUPPLIES				\$17.45
Total for STEPHEN GUNTY							\$62.45
0001832	TRAMA CATERING					04/21/2022	
				86009	MUNSTER KEENAGERS HOLIDAY LUNCHEON DEPOSIT		
		770-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for TRAMA CATERING							\$500.00
PARK REF	VICKI WILLIAMS					04/21/2022	
				86112	RENTAL DEPOSIT REFUND PERMIT #2041		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for VICKI WILLIAMS							\$125.00
Overall Total							\$79,673.80