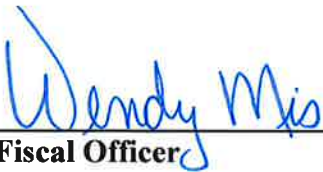


Accounts Payable Voucher Register # 22-6F

PARK VOUCHERS	06/09/22	\$	11,489.51
CIVIL TOWN VOUCHERS	06/09/22	\$	538,663.50
TOTAL VOUCHERS CONFIRMED	06/09/22	\$	550,153.01

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.

June 9, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 550,153.01

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of June, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 9, 2022

FUND	DESCRIPTION		AMOUNT
101	GENERAL FUND	\$	1,789.16
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$	1,007.70
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$	27.25
204	PARK & RECREATION	\$	1,829.51
209	LIT-ECONOMIC DEVELOPMENT FUND	\$	20,941.83
247	TECHNOLOGY	\$	3,196.73
280	SEWER MAINTENANCE	\$	2,109.02
328	EDC B & I	\$	1,000.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$	12,674.64
414	MUNICIPAL BOND PROCEEDS	\$	9,130.04
419	PARK BOND PROCEEDS	\$	2,810.00
471	TIF ALLOCATION FUND	\$	43.68
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$	149.58
601	WATER CASH OPERATING	\$	109,007.32
623	SOLID WASTE MANAGEMENT	\$	151,019.24
770	PARK DONATION NON-REVERTING	\$	6,850.00
780	INTERGOVERNMENTAL ESCROW	\$	223,230.31
783	ESCROW	\$	3,337.00
REPORT TOTAL			\$ 550,153.01

Vouche Register

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June 09, 2022 09:20 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO			86899	UNLEADED FUEL	06/09/2022	
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$356.50
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$1,158.94
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$2,097.44
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$6,371.04
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,610.21
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$331.85
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$145.57
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$5,615.25
Total for AVALON PETROLEUM CO							\$17,686.80
0002016	BEACH HOUSE MUSIC LLC			86929	CIVIC MONDAYS ENTERTAINMENT SERIES 2022	06/09/2022	
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$1,000.00
Total for BEACH HOUSE MUSIC LLC							\$1,000.00
PARK REF BRIAN STONE				86907	RENTAL DEPOSIT REFUND PERMIT #2161	06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for BRIAN STONE							\$125.00
0001733	CASTONGIA'S INC			86935	2022 JD Z930M Z TRAK MOWER #354	06/09/2022	
		414-915-2121-64440000	STREET MACH & EQUIP				\$9,130.04
Total for CASTONGIA'S INC							\$9,130.04
0002007	CDM SMITH INC			86842	CDM SMITH - MUNSTER NICTD STATION - MAIN STRE	06/09/2022	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$10,050.00
Total for CDM SMITH INC							\$10,050.00
PARK REF CHAVIVA BARFIELD				86912	RENTAL DEPOSIT REFUND PERMIT #2179	06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CHAVIVA BARFIELD							\$125.00

Voucher Register

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June 09, 2022 09:20 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	CHEVALIER, ELIZABETH			86867	UB REFUND FOR ACCOUNT: 1301940-02 CREDIT	06/09/2022	
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$1.76
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$1.55
		601-374-0100-44409000	HYDRANT RENTAL				\$0.11
		780-906-8000-44406000	HSD USER FEES-SEWER				\$0.12
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$0.62
		601-374-0100-44407000	WATER REVENUE				\$0.79
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.07
Total for CHEVALIER, ELIZABETH							\$5.02
PARK REF	DUSANKA VOS			86916	RENTAL CANCELLATION REFUND	06/09/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$275.00
		780-906-8100-63998000	SALES TAX PAID				\$19.25
Total for DUSANKA VOS							\$294.25
0001374	FOREVER GREEN LAWN			86921	WEED CONTROL ONLY- SPRING	06/09/2022	
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$210.00
Total for FOREVER GREEN LAWN							\$210.00
0001520	GRIFFIN ENTERTAINMENT LLC			86864	SUMMER CONCERT SERIES ENTERTAINMENT	06/09/2022	
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED				\$1,500.00
Total for GRIFFIN ENTERTAINMENT LLC							\$1,500.00
0000250	HAMMOND WATER WORKS			86847	WATER USAGE 4/29-5/31/22	06/09/2022	
		601-370-0100-62961000	WATER SUPPLY				\$17,069.85
				86848	WATER USAGE 4/29-5/31/22		
		601-370-0100-62961000	WATER SUPPLY				\$56,920.50
				86849	WATER USAGE 4/29-5/31/22		
		601-370-0100-62961000	WATER SUPPLY				\$32,692.80
Total for HAMMOND WATER WORKS							\$106,683.15

Vouche Register

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June 09, 2022 09:20 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000486	HOMEWOOD DISPOSAL SERVICE INC					06/09/2022	
		623-310-0100-63541000	REFUSE DISPOSAL	86898	RESIDENTIAL SOLID WASTE COLLECTION		\$151,006.11
Total for HOMEWOOD DISPOSAL SERVICE INC							\$151,006.11
0000252	INDIANA DEPT OF ENVIRONMENTAL M					06/09/2022	
		601-374-0100-63991000	EDUCATION/TRAINING	86902	WATERWORKS OPERATOR CERTIFICATION/DAVID M		\$30.00
		601-374-0100-63991000	EDUCATION/TRAINING	86903	WATERWORKS OPERATOR CERTIFICATION/DAVID M		\$30.00
Total for INDIANA DEPT OF ENVIRONMENTA							\$60.00
0002016	JASON AARON JAQUES					06/09/2022	
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED	86918	SUMMER CONCERT SERIES		\$1,200.00
Total for JASON AARON JAQUES							\$1,200.00
0001515	JONATHAN OHSE					06/09/2022	
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED	86883	SUMMER CONCERT SERIES ENTERTAINMENT		\$850.00
Total for JONATHAN OHSE							\$850.00
PARK REF JOSE ESTRADA							06/09/2022
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86913	RENTAL DEPOSIT REFUND PERMIT #2154		\$125.00
Total for JOSE ESTRADA							\$125.00
PARK REF JOSE ROMAN JR							06/09/2022
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86910	RENTAL DEPOSIT REFUND PERMIT #2039		\$125.00
Total for JOSE ROMAN JR							\$125.00

Vouche Register

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June 09, 2022 09:20 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF KAITLYN EBERT						06/09/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	86917	ACTIVITY CANCELLATION REFUND		\$100.00
Total for KAITLYN EBERT							\$100.00
0001947 KALEIDOSCOPE EYES						06/09/2022	
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED	86863	SUMMER CONCERT SERIES ENTERTAINMENT		\$1,300.00
Total for KALEIDOSCOPE EYES							\$1,300.00
PARK REF KRISTEN JURICH						06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86904	RENTAL DEPOSIT REFUND PERMIT #2056		\$250.00
Total for KRISTEN JURICH							\$250.00
UB REFU LIGAS, IWONA						06/09/2022	
		623-310-0100-44420000	REFUSE COLLECTION FEES	86934	UB REFUND FOR ACCOUNT: 0101650-02 CREDIT		\$11.37
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$10.03
		601-374-0100-44407000	WATER REVENUE				\$6.71
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$4.01
		780-906-8000-44406000	HSD USER FEES-SEWER				\$3.15
		601-374-0100-44409000	HYDRANT RENTAL				\$0.71
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.52
Total for LIGAS, IWONA							\$36.50
PARK REF LINDA YOUNG						06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86908	RENTAL DEPOSIT REFUND PERMIT #2158		\$125.00
Total for LINDA YOUNG							\$125.00
PARK REF LISA CARPENTER						06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86911	RENTAL DEPOSIT REFUND PERMIT #1963		\$125.00
Total for LISA CARPENTER							\$125.00

Vouche Register

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June 09, 2022 09:20 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000551	M E SIMPSON COMPANY INC					06/09/2022	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.	86933	FIRE HYDRANT FLOW/WTRMAIN CAPACITY TESTING/		\$495.00
Total for M E SIMPSON COMPANY INC							\$495.00
PARK REF	MALAIKA CRAWLEY					06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86909	RENTAL DEPOSIT REFUND PERMIT #2070		\$125.00
Total for MALAIKA CRAWLEY							\$125.00
PARK REF	MARYANN WOODS					06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86906	RENTAL DEPOSIT REFUND PERMIT #2174		\$250.00
Total for MARYANN WOODS							\$250.00
0001752	MICHELLE JOSEPHINE VELEZ					06/09/2022	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	86943	MARKET HUB ENTERTAINMENT		\$150.00
Total for MICHELLE JOSEPHINE VELEZ							\$150.00
0000304	NIPSCO					06/09/2022	
		471-160-0100-63501000	ELECTRICITY	86856	5/22 NIPSCO REDEV/408 RIDGE		\$43.68
Total for NIPSCO							\$43.68
0002016	PIRATES OVER 40					06/09/2022	
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED	86865	SUMMER CONCERT SERIES ENTERTAINMENT		\$1,000.00
Total for PIRATES OVER 40							\$1,000.00
0002016	SAM SCHWARTZ CONSULTING LLC					06/09/2022	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	86930	MUNSTER RAISE GRANT ASSISTANCE - SAM SCHWART		\$10,891.83
Total for SAM SCHWARTZ CONSULTING LLC							\$10,891.83

Vouche Register

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June 09, 2022 09:20 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	SANITARY DISTRICT OF HAMMOND			86850	5/22 SEWER USERS FEE	06/09/2022	
		780-906-8000-63606000	HSD ADMIN				\$80,404.98
		780-906-8000-63607000	HSD FLOW				\$142,798.18
Total for SANITARY DISTRICT OF HAMMOND							\$223,203.16
0001675	SEH OF INDIANA LLC			86936	PROJECT 157901 PEDESTRIAN BRIDGE	06/09/2022	
		419-915-2216-64249000	BIKE PATHS				\$2,810.00
Total for SEH OF INDIANA LLC							\$2,810.00
PARK REF	SHANA LAWSON			86914	RENTAL DEPOSIT REFUND PERMIT #2139	06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SHANA LAWSON							\$125.00
PARK REF	SUSAN SZFRANSKI			86905	RENTAL DEPOSIT REFUND PERMIT #1989	06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SUSAN SZFRANSKI							\$250.00
MISCVEN	THERESA SKURKA			86901	REIMBURSEMENT/SPRINKLER HEADS	06/09/2022	
		201-308-0100-62900000	OTHER SUPPLIES				\$27.25
Total for THERESA SKURKA							\$27.25
0001652	TOTAL ADMINISTRATION SERVICES CO			86926	2022 FSA (TASC) ADMINISTRATIVE FEES	06/09/2022	
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$149.58
Total for TOTAL ADMINISTRATION SERVICES							\$149.58

Voucher Register

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June 29, 2022 09:20 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					06/09/2022	
		176-581-0100-63504000	WATER UTILITY BILL	86851	5/22 USAGE 9710 CAL CENT PK MAINT GARAGE		\$286.35
		176-581-0100-63504000	WATER UTILITY BILL	86852	5/22 USAGE CLUBHOUSE		\$132.95
		176-571-0100-63504000	WATER UTILITY BILL	86853	5/22 USAGE 8751 LIONS SOC CNTR		\$352.63
		176-571-0100-63504000	WATER UTILITY BILL	86854	5/22 USAGE 1154 RIDGE KASKE		\$25.77
		101-122-0100-63504000	WATER	86855	5/22 USAGE		\$1,789.16
Total for TOWN OF MUNSTER-WATER							\$2,586.86
0001873	US BANK					06/09/2022	
		328-920-2891-63803000	FEES	86928	ADMINISTRATION FEES/2021 EDC BONDS		\$1,000.00
Total for US BANK							\$1,000.00
MISCVEN	UTILITY CORE CONSTRUCTION LLC					06/09/2022	
		783-372-9200-63901000	REFUNDS AWARDS & INDEM	86900	WATER METER DEPOSIT		\$1,462.00
Total for UTILITY CORE CONSTRUCTION LLC							\$1,462.00
0000673	VERIZON WIRELESS					06/09/2022	
		247-114-0200-63204000	TELEPHONE	86882	MONTHLY WIRELESS SERVICE		\$1,836.16
		247-114-0200-63205000	OTHER COMMUNICATION				\$1,360.57
		601-114-0200-63205000	OTHER COMMUNICATION				\$150.05
Total for VERIZON WIRELESS							\$3,346.78
PARK REF	VERNITA MURRAY					06/09/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86915	RENTAL DEPOSIT REFUND PERMIT #2086		\$125.00
Total for VERNITA MURRAY							\$125.00
Overall Total							\$550,153.01