

Accounts Payable Voucher Register # 22-6H

PARK VOUCHERS	06/16/22	\$	76,579.52
CIVIL TOWN VOUCHERS	06/16/22	\$	74,750.86
TOTAL VOUCHERS CONFIRMED	06/16/22	\$	151,330.38

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 16, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 151,330.38

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 16, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 175.00
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 1,769.90
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30.00
204	PARK & RECREATION	\$ 1,041.52
247	TECHNOLOGY	\$ 647.60
249	LIT-PUBLIC SAFETY FUND	\$ 6,271.48
280	SEWER MAINTENANCE	\$ 474.40
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,832.45
414	MUNICIPAL BOND PROCEEDS	\$ 7,278.00
419	PARK BOND PROCEEDS	\$ 75,488.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 4,220.00
601	WATER CASH OPERATING	\$ 440.84
603	WATER DEPRECIATION	\$ 49,055.00
623	SOLID WASTE MANAGEMENT	\$ 6.31
770	PARK DONATION NON-REVERTING	\$ 50.00
780	INTERGOVERNMENTAL ESCROW	\$ 49.88
783	ESCROW	\$ 1,500.00
REPORT TOTAL		\$ 151,330.38

Voucher Register

1/5

June 17, 2022 11:18 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALI O'DONNELL						06/16/2022	
				87047	RENTAL DEPOSIT REFUND PERMIT #2168		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ALI O'DONNELL							\$125.00
0001713 ALL CITY MANAGEMENT SERVICES INC						06/16/2022	
				87028	CROSSING GUARD SERVICES 5/8-21/2022		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,271.48
Total for ALL CITY MANAGEMENT SERVICES INC							\$6,271.48
PARK REF ANGELA SOLIC						06/16/2022	
				87037	RENTAL CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$160.00
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		780-906-8100-63998000	SALES TAX PAID				\$11.20
Total for ANGELA SOLIC							\$296.20
0000474 AVALON PETROLEUM CO						06/16/2022	
				87027	UNLEADED FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$79.67
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$258.99
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$468.72
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,423.76
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$359.85
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$74.16
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$32.53
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$1,254.86
Total for AVALON PETROLEUM CO							\$3,952.54
0002017 BRADLEY SUSALA						06/16/2022	
				86991	REIMBURSEMENT/CLASS REGISTRATION		
		101-232-0100-63991000	EDUCATION/TRAINING				\$175.00
Total for BRADLEY SUSALA							\$175.00

Vouche Register

2/5

June 17, 2022 11:18 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000599	BUREAU OF MOTOR VEHICLES			87029	TITLE APPLICATION/LATE FEE	06/16/2022	
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$30.00
Total for BUREAU OF MOTOR VEHICLES							\$30.00
0002010	CAPITOL ELECTRONICS SALES INC			86992	SUNNYSIDE PK SIREN INSTALLATION & STARTUP	06/16/2022	
		414-915-2120-64422000	FIRE EQUIPMENT				\$7,278.00
Total for CAPITOL ELECTRONICS SALES INC							\$7,278.00
PARK REF CARL SCOTT							
				87049	RENTAL DEPOSIT REFUND PERMIT #2059	06/16/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CARL SCOTT							\$125.00
PARK REF DAN GOSSMAN							
				87044	RENTAL DEPOSIT REFUND PERMIT 2083	06/16/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for DAN GOSSMAN							\$125.00
0001354	DELTA DENTAL			87009	2022 DELTA DENTAL PAID CLAIMS	06/16/2022	
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				\$180.00
				87010	2022 DELTA DENTAL PAID CLAIMS		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				\$4,040.00
Total for DELTA DENTAL							\$4,220.00
PARK REF ELIZABETH FLORES							
				87039	KA LUNCHEON SHOW WITHDRAWL	06/16/2022	
		770-561-7600-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for ELIZABETH FLORES							\$50.00

Vouche Register

3/5

June 17, 2022 11:18 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001374	FOREVER GREEN LAWN					06/16/2022	
		176-568-0100-63105000	OTHER PROFESSIONAL SERV.	87011	WEST LAKES PK FERTILIZER APPLIED		\$1,342.00
Total for FOREVER GREEN LAWN							\$1,342.00
0000654	GARIUP CONSTRUCTION CO INC					06/16/2022	
		419-915-2217-64251000	WEST LAKE PARKS	86995	WEST LAKES PARK CRICKET PITCH		\$67,940.00
Total for GARIUP CONSTRUCTION CO INC							\$67,940.00
0002017	GINA ANNETTE FORTICH					06/16/2022	
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.	87036	CAMP ENTERTAINMENT		\$175.00
Total for GINA ANNETTE FORTICH							\$175.00
0002012	GO PAINTERS					06/16/2022	
		603-915-0100-64260000	WATER IMPROVEMENT	87012	FIRE HYDRANTS BLASTING AND PAINTING		\$49,055.00
Total for GO PAINTERS							\$49,055.00
PARK REF	IESHA HAMILTON					06/16/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87045	RENTAL DEPOSIT REFUND PERMIT #2092		\$125.00
Total for IESHA HAMILTON							\$125.00
PARK REF	JERNEAL ERQUHART					06/16/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87042	RENTAL DEPOSIT REUND PERMIT #2160		\$125.00
Total for JERNEAL ERQUHART							\$125.00
PARK REF	JOANN ROCHA					06/16/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87048	RENTAL DEPOSIT REFUND PERMIT #2003		\$125.00
Total for JOANN ROCHA							\$125.00

Vouche Register

4/5

June 17, 2022 11:18 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF JOSH BAUMGART						06/16/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87040	RENTAL DEPOSIT REFUND PERMIT #2144		\$125.00
Total for JOSH BAUMGART							\$125.00
0001516 JRT						06/16/2022	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	87057	PROJECTOR,CABLES MIC FOR 6/20 MOVIE IN THE PAR		\$350.00
Total for JRT							\$350.00
PARK REF LYDIA GARZA						06/16/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	86961	DOG PARK MEMBERSHIP CANCELLATION		\$45.00
Total for LYDIA GARZA							\$45.00
PARK REF MICHEL GELBOLINGO						06/16/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87043	RENTAL DEPOSIT REFUND PERMIT #2114		\$125.00
Total for MICHEL GELBOLINGO							\$125.00
PARK REF MONICA ALLEN						06/16/2022	
		204-561-0400-63901000	REFUNDS AWARDS & INDEM	87038	ACTIVITY WITHDRAWAL REFUND		\$20.00
Total for MONICA ALLEN							\$20.00
PARK REF NAHOME MENDOZA						06/16/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87046	RENTAL DEPOSIT REFUND PERMIT #2157		\$125.00
Total for NAHOME MENDOZA							\$125.00
0000304 NIPSCO						06/16/2022	
		176-581-0100-63501000	ELECTRICITY	86993	6/22 NIPSCO/10121 CAL GENERATOR		\$427.90
Total for NIPSCO							\$427.90

Voucher Register

5/5
June 17, 2022 11:18 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF RITA MARIE DANNIS						06/16/2022	
				87041	RENTAL DEPOSIT REFUND PERMIT #1962		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for RITA MARIE DANNIS							\$250.00
UB REFU TORABI, TOORAJ						06/16/2022	
				86962	UB REFUND FOR ACCOUNT: 2920069-02 CREDIT		
		601-374-0100-44407000	WATER REVENUE				\$74.67
		780-906-8000-44406000	HSD USER FEES-SEWER				\$36.47
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$6.31
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$5.68
		601-906-8100-44412000	SALES TAX COLLECTED				\$5.37
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$2.21
		601-374-0100-44409000	HYDRANT RENTAL				\$0.95
Total for TORABI, TOORAJ							\$131.66
0000200 TOWN OF MUNSTER TRANSFERS						06/16/2022	
				86996	GARIUP RETAINAGE CRICKET PITCH		
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS				\$7,548.00
Total for TOWN OF MUNSTER TRANSFERS							\$7,548.00
0001730 VERIZON CONNECT NWF INC						06/16/2022	
				86994	5/22 GPS SERVICE FEE		
		247-114-0200-63205000	OTHER COMMUNICATION				\$647.60
Total for VERIZON CONNECT NWF INC							\$647.60
Overall Total							\$151,330.38