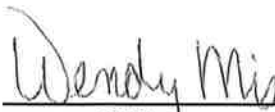


Accounts Payable Voucher Register # 22-12F

PARK VOUCHERS	12/08/22	\$	16,506.71
CIVIL TOWN VOUCHERS	12/08/22	\$	518,040.79
TOTAL VOUCHERS CONFIRMED	12/08/22	\$	534,547.50

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.

December 8, 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 \$ 534,547.50

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of December, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 8, 2022

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 5,383.70
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 544.00
2204	PARK & RECREATION	\$ 16,081.71
2240	LIT-PUBLIC SAFETY FUND	\$ 6,605.92
2300	DONATION FUND	\$ 112.05
2370	PARK DONATION NON-REVERTING	\$ 425.00
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 1,985.50
2547	TECHNOLOGY	\$ 1,079.22
2580	SEWER MAINTENANCE	\$ 2,473.65
2592	MPD STATE SEIZURE NON-REVERTING	\$ 514.21
3306	MUNICIPAL BOND B & I	\$ 1,050.00
3311	REDEVELOPMENT B & I	\$ 550.00
3318	MUNICIPAL CORPORATE LEASE	\$ 1,100.00
3328	EDC B & I	\$ 4,400.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 14,838.06
4437	RIVERBOAT FUND	\$ 584.87
6101	WATER CASH OPERATING	\$ 92,490.34
6604	SOLID WASTE MANAGEMENT	\$ 153,845.52
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 149.58
8880	INTERGOVERNMENTAL ESCROW	\$ 228,859.17
8883	ESCROW	\$ 1,475.00
	REPORT TOTAL	\$ 534,547.50

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					12/08/2022	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.	89879	CROSSING GUARD SERVICES/10/23-11/5/22		\$6,605.92
Total for ALL CITY MANAGEMENT SERVICES INC							\$6,605.92
0002023	ALT & WITZIG ENGINEERING INC					12/08/2022	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	89953	SOIL BORINGS FOR CENTENNIAL PRO SHOP		\$12,570.00
Total for ALT & WITZIG ENGINEERING INC							\$12,570.00
0002023	ANTHONY ZRALKA					12/08/2022	
		2201-308-0100-63991000	EDUCATION/TRAINING	89924	REIMBURSEMENT/CDL EDUCATION COMPLETION		\$295.00
Total for ANTHONY ZRALKA							\$295.00
0000650	ARCTIC ENGINEERING CO INC					12/08/2022	
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.	89972	3Q 2022 HVAC MAINTENANCE/CLUBHOUSE		\$1,985.50
Total for ARCTIC ENGINEERING CO INC							\$1,985.50
0000283	AT&T LONG DISTANCE					12/08/2022	
		2547-114-0200-63204000	TELEPHONE	90009	PHONE SERVICE CALLING PLAN		\$425.24
		2547-114-0200-63204000	TELEPHONE	90010	IP PHONE SERVICE		\$653.98
Total for AT&T LONG DISTANCE							\$1,079.22

Voucher Register

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December 08, 2022 08:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					12/08/2022	
				89973	DIESEL FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$614.84
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$207.24
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$859.91
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,471.54
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$577.43
		6604-310-0100-62221000	GASOLINE & DIESEL FUEL				\$469.94
				89974	UNLEADED FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$274.29
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$891.67
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,613.74
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,901.78
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$922.57
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$255.32
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$112.00
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$4,320.29
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$316.29
Total for AVALON PETROLEUM CO							\$20,808.85
0002023	BUTTERFINGERS					12/08/2022	
				89999	SHEET CAKES		
		1101-103-0400-62900000	OTHER SUPPLIES				\$130.00
Total for BUTTERFINGERS							\$130.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					12/08/2022	
				89950	11/22 BALANCING & TUNING WELLFIELD		
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
0000508	GALLAGHER MATERIALS					12/08/2022	
				89921	REISSUE LOST CHECK/UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$584.87
Total for GALLAGHER MATERIALS							\$584.87

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	HAMMOND WATER WORKS					12/08/2022	
		6101-370-0100-62961000	WATER SUPPLY	89968	WATER USAGE 10/31-11/30/2022		\$77,595.00
		6101-370-0100-62961000	WATER SUPPLY	89969	WATER USAGE 10/31-11/30/2022		\$2,412.90
		6101-370-0100-62961000	WATER SUPPLY	89970	WATER USAGE 10/31-11/30/2022		\$4,371.15
Total for HAMMOND WATER WORKS							\$84,379.05
0000486	HOMEWOOD DISPOSAL SERVICE INC					12/08/2022	
		6604-310-0100-63541000	REFUSE DISPOSAL	89915	RESIDENTIAL SOLID WASTE COLLECTION		\$151,255.58
Total for HOMEWOOD DISPOSAL SERVICE INC							\$151,255.58
0001237	JANET SZYMANSKI					12/08/2022	
		1101-105-0100-63203000	TRAVEL	90006	REIMBURSEMENT/MILEAGE		\$16.25
		1101-105-0100-63203000	TRAVEL	90007	REIMBURSEMENT/MILEAGE		\$16.25
		1101-105-0100-63203000	TRAVEL	90008	REIMBURSEMENT/MILEAGE		\$16.25
Total for JANET SZYMANSKI							\$48.75
PARK REF JEFF JORGE						12/08/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89993	RENTAL DEPOSIT REFUND PERMIT #2354		\$250.00
Total for JEFF JORGE							\$250.00
PARK REF JENNNIFER BORREO						12/08/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89949	RENTAL DEPOSIT REFUND PERMIT #1666		\$125.00
Total for JENNNIFER BORREO							\$125.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002011	JILLANN GABRIELLE			89918	PRINCESS DI-MUSICAL PERFORMANCE	12/08/2022	
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$425.00
Total for JILLANN GABRIELLE							\$425.00
PARK REF	JUAN ALVAREZ			89992	RENTAL DEPOSIT REFUND PERMIT #2347	12/08/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JUAN ALVAREZ							\$250.00
PARK REF	JUSTIN NEU			89994	RENTAL DEPOSIT REFUND PERMIT #2322	12/08/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JUSTIN NEU							\$250.00
0002023	KEVIN STEWART			89922	REIMBURSEMENT/CDL EDUCATION COMPLETION	12/08/2022	
		2201-308-0100-63991000	EDUCATION/TRAINING				\$249.00
Total for KEVIN STEWART							\$249.00
0002022	MAKE BELIEVE PROFESSIONALS LLC			89916	PARTY CHARACTERS FOR KIDS	12/08/2022	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$165.00
Total for MAKE BELIEVE PROFESSIONALS LLC							\$165.00
0002023	MICHAEL MARTIN			89923	REIMBURSEMENT/CDL EDUCATION COMPLETION	12/08/2022	
		6101-370-0100-63991000	EDUCATION/TRAINING				\$295.00
Total for MICHAEL MARTIN							\$295.00
0000659	MUNSTER CIVIC FOUNDATION			89917	POSTER,PLAQUE	12/08/2022	
		8883-100-9700-63901000	REFUNDS AWARDS & INDEM				\$475.00
Total for MUNSTER CIVIC FOUNDATION							\$475.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001865	NATHANAEL MARTIN					12/08/2022	
		2592-201-0100-63991000	EDUCATION/TRAINING	89954	REIMBURSEMENT/HOTEL,MEALS,MILEAGE - ILEA FIRE		\$514.21
Total for NATHANAEL MARTIN							\$514.21
0000010	PATRICIA L ABBOTT					12/08/2022	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	89967	REIMBURSEMENT/MEALS - AIM IDEAS SUMMIT		\$65.00
Total for PATRICIA L ABBOTT							\$65.00
0002022	PHILIPPE'S CATERING					12/08/2022	
		1101-103-0400-62900000	OTHER SUPPLIES	89861	CATERING SERVICE FOR TOWN XMAS PARTY ON 12/1		\$1,465.00
Total for PHILIPPE'S CATERING							\$1,465.00
0000305	POSTMASTER					12/08/2022	
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL	90005	POSTAGE PERMIT #4/PL		\$6,000.00
Total for POSTMASTER							\$6,000.00
0000043	RONALD S SVETIC					12/08/2022	
		2300-230-6800-65150000	RESTRICTED DONATIONS	89990	REIMBURSEMENT/SOFTSERV DRY VAN CQ 6LBS		\$29.12
		2300-230-6800-65150000	RESTRICTED DONATIONS	89991	REIMBURSEMENT/FLOSS SUGAR,SUGAR CONES &		\$82.93
Total for RONALD S SVETIC							\$112.05
0000250	SANITARY DISTRICT OF HAMMOND					12/08/2022	
		8880-906-8000-63606000	HSD ADMIN	89971	11/22 SEWER USERS FEE		\$80,781.92
		8880-906-8000-63607000	HSD FLOW				\$148,077.25
Total for SANITARY DISTRICT OF HAMMOND							\$228,859.17

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001828	THOMAS VANDER WOUDE					12/08/2022	
		1101-150-0100-63203000	TRAVEL	89951	REIMBURSEMENT/MILEAGE-APA IN		\$198.75
		1101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP	89952	REIMBURSEMENT/APA MEMBERSHIP		\$865.00
Total for THOMAS VANDER WOUDE							\$1,063.75
0001652	TOTAL ADMINISTRATION SERVICES CO					12/08/2022	
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN	89919	12/22 FSA ADMINISTRATIVE FEES		\$149.58
Total for TOTAL ADMINISTRATION SERVICES							\$149.58
0000202	TOWN OF MUNSTER-WATER					12/08/2022	
		2204-571-0100-63504000	WATER	89925	11/22 USAGE/1154 RIDGE - KASKE		\$25.80
		2204-571-0100-63504000	WATER	89926	11/22 USAGE/8701 LIONS - COMMPK CONCESSIONS		\$173.81
		2204-571-0100-63504000	WATER	89927	11/22 USAGE/8701 LIONS - COMMPK S BLDG		\$275.68
		2204-571-0100-63504000	WATER	89928	11/22 USAGE/8701 LIONS - COMMPK W PRESS BOX		\$192.56
		2204-571-0100-63504000	WATER	89929	11/22 USAGE/8701 LIONS - COMMPK E PRESS BOX		\$298.94
		2204-571-0100-63504000	WATER	89930	11/22 USAGE/COMMPK BABE RUTH		\$168.91
		2204-571-0100-63504000	WATER	89931	11/22 USAGE/SOCIAL CENTER		\$539.78
		2204-581-0100-63504000	WATER	89932	11/22 USAGE/CLUBHOUSE		\$173.81
		2204-581-0100-63504000	WATER	89933	11/22 USAGE/CENTPK MAINT GARAGE		\$286.51
		1101-122-0100-63504000	WATER	89934	11/22 USAGE		\$2,111.20
Total for TOWN OF MUNSTER-WATER							\$4,247.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001873	US BANK					12/08/2022	
		3311-920-2716-63803000	FEES	90000	ADMINISTRATION FEES/REDEV 2016 REFUNDING BO		\$550.00
		3328-920-2893-63803000	FEES	90001	ADMINISRTATION FEES/2013 EDC REVENUE BOND		\$1,100.00
		3328-920-2813-63803000	FEES	90002	ADMINIDTRATION FEES/2013 EDC REVENUE BOND (C		\$1,100.00
		3328-920-2896-63803000	FEES	90003	ADMINISTRATION FEES/2016 EDC REVENUE BOND (C		\$1,100.00
		3328-920-2897-63803000	FEES	90004	ADMINISTRATION FEES/2017 EDC REVENUE BOND (C		\$1,100.00
		3318-920-2312-63803000	FEES	90011	ADMINISTRATION FEES/2012 FIRST MORTGAGE BON		\$1,100.00
		3306-920-2122-63803000	FEES	90012	ADMINISTRATION FEES/2022 GO BOND		\$1,050.00
Total for US BANK							\$7,100.00
0000476	VAZQUEZ DEVELOPMENT LLC					12/08/2022	
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	89920	11/22 BROKERED PROGRAMMING		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
PARK REF VERONICA CORRAL						12/08/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89948	RENTAL DEPOSIT REFUND PERMIT 2257		\$125.00
Total for VERONICA CORRAL							\$125.00
						Overall Total	\$534,547.50