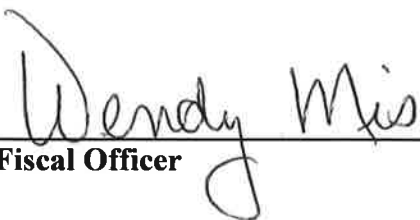


Accounts Payable Voucher Register # 22-7F

PARK VOUCHERS	07/14/22	\$	15,505.25
CIVIL TOWN VOUCHERS	07/14/22	\$	126,416.70
TOTAL VOUCHERS CONFIRMED	07/14/22	\$	141,921.95

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.

July 14, 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 \$ 141,921.95

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of July, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 14, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 6,354.51
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 26,617.51
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 131.93
204	PARK & RECREATION	\$ 4,773.46
247	TECHNOLOGY	\$ 9,091.47
280	SEWER MAINTENANCE	\$ 37.38
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 308.87
601	WATER CASH OPERATING	\$ 77,525.55
623	SOLID WASTE MANAGEMENT	\$ 2,162.37
770	PARK DONATION NON-REVERTING	\$ 10,731.79
780	INTERGOVERNMENTAL ESCROW	\$ 17.00
783	ESCROW	\$ 4,170.11
REPORT TOTAL		\$ 141,921.95

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	AMERICAN EXPRESS					07/14/2022	
				87550	JUN 2022 AMEX PARTIAL PAYMENT SEE NOTES AND A		
		101-204-0100-62900000	OTHER SUPPLIES				\$791.16
		101-110-0100-63903000	SUBSCRIPTIONS				\$74.09
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$504.92
		601-114-0200-62110000	COMPUTER SUPPLIES				\$187.64
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$131.93
					Total for AMERICAN EXPRESS		\$1,689.74
0000283	AT&T LONG DISTANCE					07/14/2022	
				87445	IP PHONE SERVICE		
		247-114-0200-63204000	TELEPHONE				\$653.98
				87446	PHONE SERVICE CALLING PLAN		
		247-114-0200-63204000	TELEPHONE				\$415.58
					Total for AT&T LONG DISTANCE		\$1,069.56
0001948	CABENO ENVIRONMENTAL FIELD SERVI					07/14/2022	
				87484	6/22 BALANCING & TUNING WELLFIELD		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		\$2,120.00
PARK REF	CAROLYN MOORE					07/14/2022	
				87530	RENTAL DEPOSIT REFUND PERMIT #2159		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for CAROLYN MOORE		\$250.00
0001104	CLERK OF LAKE COUNTY					07/14/2022	
				87518	SALE OF SEIZED VEHICLE #7		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$877.34
				87520	SALE OF SEIZED VEHICLE #10		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$1,442.77
					Total for CLERK OF LAKE COUNTY		\$2,320.11

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ERIC BROWN						07/14/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87524	RENTAL DEPOSIT REFUND PERMIT #2233		\$125.00
						Total for ERIC BROWN	\$125.00
0002018 FRANK M GIORDANO						07/14/2022	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	87494	REGION EATS ENTERTAINMENT		\$800.00
						Total for FRANK M GIORDANO	\$800.00
0001193 GREAT LAKES LANDSCAPE MGMT						07/14/2022	
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	87504	6/22 GROUNDS MAINT/CENT PK,COMM PK,POOL,WLA		\$5,585.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,241.79
		176-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.77
		176-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,896.44
						Total for GREAT LAKES LANDSCAPE MGMT	\$11,061.00
0000250 HAMMOND WATER WORKS						07/14/2022	
		601-370-0100-62961000	WATER SUPPLY	87486	WATER USAGE 5/31-6/30/2022		\$26,940.90
				87488	WATER USAGE 5/31-6/30/2022		
		601-370-0100-62961000	WATER SUPPLY				\$42,128.05
		601-370-0100-62961000	WATER SUPPLY				\$2,059.10
						Total for HAMMOND WATER WORKS	\$71,128.05
PARK REF HIGHLAND HURRICANES						07/14/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87495	RENTAL DEPOSIT REFUND PERMIT #2150		\$125.00
						Total for HIGHLAND HURRICANES	\$125.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	JANJUS, OGNJEN			87506	UB REFUND FOR ACCOUNT: 1301730-01 CREDIT	07/14/2022	
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$21.34
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$18.83
		601-374-0100-44409000	HYDRANT RENTAL				\$1.43
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$7.53
		601-374-0100-44407000	WATER REVENUE				\$12.60
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.98
Total for JANJUS, OGNJEN							\$62.71
UB REFU	JARVIS, JARED			87507	UB REFUND FOR ACCOUNT: 0401630-06 CREDIT	07/14/2022	
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$21.03
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$18.55
		601-374-0100-44409000	HYDRANT RENTAL				\$1.41
		780-906-8000-44406000	HSD USER FEES-SEWER				\$2.05
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$7.42
		601-374-0100-44407000	WATER REVENUE				\$12.42
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.98
Total for JARVIS, JARED							\$63.86
PARK REF	JASON LUKIS			87531	RENTAL DEPOSIT REFUND PERMIT #2023	07/14/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JASON LUKIS							\$250.00
0002011	JILLANN GABRIELLE			87470	PERFORMANCE: THE GARBO THE MUSICAL	07/14/2022	
		770-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$425.00
Total for JILLANN GABRIELLE							\$425.00
PARK REF	LUCILA HARO			87529	RENTAL DEPOSIT REFUND PERMIT #2009	07/14/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for LUCILA HARO							\$250.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	MANUEL LOPEZ			87447	REFUND/TICKET SENT TO COURT	07/14/2022	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$100.00
Total for MANUEL LOPEZ							\$100.00
PARK REF	MARGARET POLAND			87523	RENTAL DEPOSIT REFUND PERMIT #2244	07/14/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MARGARET POLAND							\$125.00
PARK REF	MOHAMMED NAJAMUDDIN			87527	RENTAL DEPOSIT REFUND PERMIT #2238	07/14/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MOHAMMED NAJAMUDDIN							\$125.00
0000304	NIPSCO			87512	7/22 NIPSCO/10121 CAL AVE BLDG GENERATOR	07/14/2022	
		176-581-0100-63501000	ELECTRICITY				\$819.84
Total for NIPSCO							\$819.84
0001292	NW INDIANA SYMPHONY SOCIETY			87543	7/31/22 SYMPHONY CONCERT	07/14/2022	
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$10,000.00
Total for NW INDIANA SYMPHONY SOCIETY							\$10,000.00
0000305	POSTMASTER			87489	POSTAGE PERMIT #4/PL	07/14/2022	
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$6,000.00
Total for POSTMASTER							\$6,000.00
PARK REF	PRITI PATWARI			87496	CLASS CANCELLATION REFUND	07/14/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$40.00
Total for PRITI PATWARI							\$40.00

Voucher Register

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 User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ROBERT DICKMAN-LOPEZ						07/14/2022	
				87525	RENTAL DEPOSIT REFUND PERMIT #2095		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for ROBERT DICKMAN-LOPEZ	\$125.00
PARK REF SONIA ALVAREZ						07/14/2022	
				87528	RENTAL DEPOSIT REFUND PERMIT #2052		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
						Total for SONIA ALVAREZ	\$250.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER TRANSFERS					07/14/2022	
				87548	MAY 2022 AMEX CHARGES SEE NOTES AND ATTACHME		
		101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
		101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$174.00
		101-110-0100-62900000	OTHER SUPPLIES				\$96.01
		101-110-0100-63903000	SUBSCRIPTIONS				\$9.99
		101-150-0100-62900000	OTHER SUPPLIES				\$331.00
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$109.98
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$34.99
		101-204-0100-63605000	OTHER MAINT SERVICES				\$353.25
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$14.99
		101-201-0100-62900000	OTHER SUPPLIES				\$396.87
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$818.12
		101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$285.00
		176-561-0700-62900000	OTHER SUPPLIES				\$496.93
		176-562-0100-62900000	OTHER SUPPLIES				\$158.07
		176-551-0100-62900000	OTHER SUPPLIES				\$194.89
		770-561-7600-62900000	OTHER SUPPLIES				\$178.60
		204-561-0800-62900000	OTHER SUPPLIES				\$139.87
				87549	JUN 2022 AMEX PARTIAL PAYMENT SEE NOTES AND A		
		101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$285.00
		247-114-0200-63203000	TRAVEL				\$632.61
		601-374-0100-63105000	OTHER PROFESSIONAL SERV.				\$29.99
		101-105-0100-65133000	LODGING				\$1,027.63
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$374.10
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$882.00
		204-561-0800-62900000	OTHER SUPPLIES				\$1,165.20
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$1,563.80
		176-571-0100-62900000	OTHER SUPPLIES				\$502.82
		176-562-0100-62900000	OTHER SUPPLIES				\$221.38
		204-562-0100-62900000	OTHER SUPPLIES				\$164.59
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$900.00
		176-561-0700-62900000	OTHER SUPPLIES				\$870.49
		176-561-0400-62900000	OTHER SUPPLIES				\$165.41
		770-562-0100-65150R00	POOL DONATIONS RESTRICTED				\$128.19
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$308.87
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$14.99
		101-204-0100-62900000	OTHER SUPPLIES				\$1,258.31

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for TOWN OF MUNSTER TRANSFERS							\$14,337.94
0000202	TOWN OF MUNSTER-WATER						07/14/2022
				87389	6/22 USAGE 8837 CAL/POOL		
		176-562-0100-63504000	WATER UTILITY BILL				\$10,930.29
				87390	6/22 USAGE 8837 CAL/POOL		
		176-562-0100-63504000	WATER UTILITY BILL				\$1,038.98
				87397	6/22 USAGE 410 RIDGE RD		
		176-571-0100-63504000	WATER UTILITY BILL				\$131.61
				87398	6/22 USAGE 1154 RIDGE/KASKE		
		176-571-0100-63504000	WATER UTILITY BILL				\$25.80
Total for TOWN OF MUNSTER-WATER							\$12,126.68
PARK REF	UDAY SHAH						07/14/2022
				87526	RENTAL DEPOSIT REFUND PERMIT #2229		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for UDAY SHAH							\$125.00
0000673	VERIZON WIRELESS						07/14/2022
				87483	MONTHLY WIRELESS SERVICE		
		247-114-0200-63204000	TELEPHONE				\$4,667.30
		247-114-0200-63205000	OTHER COMMUNICATION				\$1,190.11
		601-114-0200-63205000	OTHER COMMUNICATION				\$150.05
Total for VERIZON WIRELESS							\$6,007.46
Overall Total							\$141,921.95