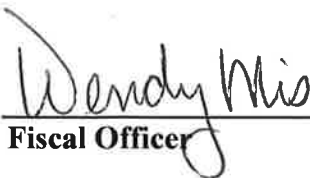


**Accounts Payable Voucher Register # 22-7C**

<b>PARK VOUCHERS</b>	<b>07/07/22</b>	<b>\$</b>	<b>1,030.00</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>07/07/22</b>	<b>\$</b>	<b>251,404.06</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>07/07/22</b>	<b>\$</b>	<b>252,434.06</b>

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 7, 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 \$ 252,434.06

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 7, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 2,206.25
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 5,492.45
204	PARK & RECREATION	\$ 30.00
280	SEWER MAINTENANCE	\$ 20.22
601	WATER CASH OPERATING	\$ 16.12
623	SOLID WASTE MANAGEMENT	\$ 22.92
770	PARK DONATION NON-REVERTING	\$ 1,000.00
780	INTERGOVERNMENTAL ESCROW	\$ 240,556.10
783	ESCROW	\$ 3,090.00
	<b>REPORT TOTAL</b>	<b>\$ 252,434.06</b>

**Vouche Register**

 $\frac{1}{4}$ 

July 27, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002016	BEACH HOUSE MUSIC LLC					07/07/2022	
		770-103-9700-65150F00	JULY 4TH RESTRICTED	87378	CIVIC MONDAYS ENTERTAINMENT SERIES 2022		\$1,000.00
Total for BEACH HOUSE MUSIC LLC							\$1,000.00
PARK REF	BECKY GINAVEN					07/07/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87368	RENTAL DEPOSIT REFUND PERMIT #2210		\$125.00
Total for BECKY GINAVEN							\$125.00
PARK REF	CHRISTY BOLDEN					07/07/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87381	RENTAL DEPOSIT REFUND PERMIT #2065		\$125.00
Total for CHRISTY BOLDEN							\$125.00
PARK REF	CYNTHIA CAMP					07/07/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87369	RENTAL DEPOSIT REFUND PERMIT #2181		\$125.00
Total for CYNTHIA CAMP							\$125.00
PARK REF	DONALD CARROLL					07/07/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87384	RENTAL DEPOSIT REFUND PERMIT #2208		\$250.00
Total for DONALD CARROLL							\$250.00
PARK REF	EALA DAUGHTRY					07/07/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87383	RENTAL DEPOSIT REFUND PERMIT #2010		\$125.00
Total for EALA DAUGHTRY							\$125.00

**Voucher Register**

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July 07, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001374	FOREVER GREEN LAWN					07/07/2022	
				87373	APPLY FERTILIZER/BEECH PK		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$309.00
				87374	APPLY FERTILIZER/FRANK HAMMOND PK		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$950.00
				87400	APPLY FERTILIZER/COMM PK BALL FIELDS		
		176-567-0200-63105000	OTHER PROFESSIONAL SERV.				\$1,760.00
				87401	FERTILIZER APPLIED/COMM PK POOL		
		176-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$70.00
Total for FOREVER GREEN LAWN							\$3,089.00
0001406	IN.GOV					07/07/2022	
				87379	REISSUE CHECK/BACKGROUND CHECKS		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$1,590.00
Total for IN.GOV							\$1,590.00
PARK REF	JASON LEE					07/07/2022	
				87385	RENTAL DEPOSIT REFUND PERMIT #1982		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JASON LEE							\$250.00
UB REFU	JOHNSON, DANIEL T					07/07/2022	
				87370	UB REFUND FOR ACCOUNT: 2201560-05 CREDI		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$22.92
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$20.22
		601-374-0100-44407000	WATER REVENUE				\$13.53
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$8.09
		601-374-0100-44409000	HYDRANT RENTAL				\$1.55
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.04
Total for JOHNSON, DANIEL T							\$67.35
PARK REF	MARIA ROJAS					07/07/2022	
				87386	RENTAL DEPOSIT REFUND PERMIT #2169		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for MARIA ROJAS							\$250.00

# Voucher Register

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July 07, 2022 08:00 AM  
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF MARY KATE MIKULSKIS</b>						<b>07/07/2022</b>	
				87372	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$30.00
<b>Total for MARY KATE MIKULSKIS</b>							<b>\$30.00</b>
<b>PARK REF MISHA KEE</b>						<b>07/07/2022</b>	
				87380	RENTAL DEPOSIT REFUND PERMIT #2185		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for MISHA KEE</b>							<b>\$125.00</b>
<b>PARK REF RACHEL SIEFFERT</b>						<b>07/07/2022</b>	
				87382	RENTAL DEPOSIT REFUND PERMIT #2216		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for RACHEL SIEFFERT</b>							<b>\$125.00</b>
<b>0000250 SANITARY DISTRICT OF HAMMOND</b>						<b>07/07/2022</b>	
				87375	6/22 SEWER USERS FEE		
		780-906-8000-63606000	HSD ADMIN				\$81,276.99
		780-906-8000-63607000	HSD FLOW				\$159,271.02
<b>Total for SANITARY DISTRICT OF HAMMOND</b>							<b>\$240,548.01</b>

## Voucher Register

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July 07, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					07/07/2022	
		176-581-0100-63504000	WATER UTILITY BILL	87387	6/22 USAGE 9710 CAL/CENTPK MAINT GARAGE		\$257.11
		176-581-0100-63504000	WATER UTILITY BILL	87388	6/22 USAGE 9710 CAL/CENT PK SHELTERS		\$264.21
		176-581-0100-63504000	WATER UTILITY BILL	87391	6/22 USAGE CLUBHOUSE		\$183.61
		176-571-0100-63504000	WATER UTILITY BILL	87392	6/22 USAGE 8751 LIONS CLUB/SOC CNTR		\$368.13
		176-571-0100-63504000	WATER UTILITY BILL	87393	6/22 USAGE COMM PARK EAST PRESS BOX		\$374.02
		176-571-0100-63504000	WATER UTILITY BILL	87394	6/22 USAGE COMM PARK WEST PRESS BOX		\$300.52
		176-571-0100-63504000	WATER UTILITY BILL	87395	6/22 USAGE COMM PK SOUTH BLDG		\$472.24
		176-571-0100-63504000	WATER UTILITY BILL	87396	6/22 USAGE 8701 LIONS/COMM PK CONCESSIONS		\$183.61
		101-122-0100-63504000	WATER	87399	6/22 USAGE		\$2,206.25
					Total for TOWN OF MUNSTER-WATER		\$4,609.70
					Overall Total		\$252,434.06