

**Accounts Payable Voucher Register # 22-9F**

<b>PARK VOUCHERS</b>	<b>09/15/22</b>	<b>\$</b>	<b>285.00</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>09/15/22</b>	<b>\$</b>	<b>23,999.65</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>09/15/22</b>	<b>\$</b>	<b>24,284.65</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.

September 15, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 24,284.65

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

\_\_\_\_\_  
Chuck Gardiner. President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

100

**Vouche Register**

1/3

September 15, 2022 09:09 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC			88534	CROSSING GUARD SERVICES/8/14-8/27/22	09/15/2022	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,847.60
Total for ALL CITY MANAGEMENT SERVICES INC							\$6,847.60
0000599	BUREAU OF MOTOR VEHICLES			88421	TITLE/REGISTRATION FOR NEW SQUADS	09/15/2022	
		1101-201-0100-62900000	OTHER SUPPLIES				\$90.00
				88535	APPLICATION FOR TITLE/UNIT #390		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$105.00
PARK REF	CARMELLA SANCHEZ			88563	RENTAL DEPOSIT REFUND #2148	09/15/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CARMELLA SANCHEZ							\$250.00
PARK REF	CELINA MUNOZ			88562	RENTAL DEPOSIT REFUND #2312	09/15/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CELINA MUNOZ							\$125.00
PARK REF	ERIN ASSAM			88561	REFUND RENTAL DEPOSIT #2274	09/15/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ERIN ASSAM							\$125.00
0001193	GREAT LAKES LANDSCAPE MGMT			88503	AUGUST 2022 GROUNDS MAINTENANCE	09/15/2022	
		2403-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,585.00
		2403-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,241.79
		2403-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.77
		2403-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,896.44
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00

## Voucher Register

2/3

September 15, 2022 09:09 AM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000021	JAMES GHRIST					09/15/2022	
		2300-203-6500-65150000	RESTRICTED DONATIONS	88536	REIMBURSEMENT/HORSES/RIDES,CLOROX,HEFTY BA		\$235.32
Total for JAMES GHRIST							\$235.32
PARK REF	MARIA ORTEGA					09/15/2022	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	88483	ACTIVITY CANCELLATION REFUND		\$60.00
Total for MARIA ORTEGA							\$60.00
PARK REF	MARILYN BAGULL					09/15/2022	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	88481	ACTIVITY CANCELLATION REFUND		\$55.00
Total for MARILYN BAGULL							\$55.00
PARK REF	ROSALINDA ORTEGA					09/15/2022	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	88482	ACTIVITY CANCELLATION REFUND		\$60.00
Total for ROSALINDA ORTEGA							\$60.00
PARK REF	RUTH ARTHUR					09/15/2022	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	88484	ACTIVITY CANCELLATION REFUND		\$110.00
Total for RUTH ARTHUR							\$110.00
0001796	STEPHEN GUNTY					09/15/2022	
		2201-305-0100-63991000	EDUCATION/TRAINING	88537	PETTY CASH REIMB/LUNCH FOR PESTICIDE TRAININ		\$13.78
		2201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$41.70
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$19.97
Total for STEPHEN GUNTY							\$75.45
0001828	THOMAS VANDER WOUDE					09/15/2022	
		1101-150-0100-63991000	EDUCATION/TRAINING	88575	REIMBURSEMENT/REGISTRATION ONE REGION,LUNC		\$43.15
Total for THOMAS VANDER WOUDE							\$43.15

**Voucher Register**

3/3

September 15, 2022 09:09 AM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002020	UNIVERSITY OF LOUISVILLE					09/15/2022	
		2228-201-0900-63991000	EDUCATION/TRAINING	88568	HOMICIDE TRAINING/NOLAN ARCHER		\$1,375.00
Total for UNIVERSITY OF LOUISVILLE							\$1,375.00
0001730	VERIZON CONNECT NWF INC					09/15/2022	
		2547-114-0200-63205000	OTHER COMMUNICATION	88538	8/22 GPS SERVICE FEE		\$647.60
Total for VERIZON CONNECT NWF INC							\$647.60
0000673	VERIZON WIRELESS					09/15/2022	
		2547-114-0200-63204000	TELEPHONE	88504	MONTHLY WIRELESS SERVICE		\$1,252.67
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,706.81
		6101-114-0200-63205000	OTHER COMMUNICATION				\$150.05
Total for VERIZON WIRELESS							\$3,109.53
						Overall Total	\$24,284.65