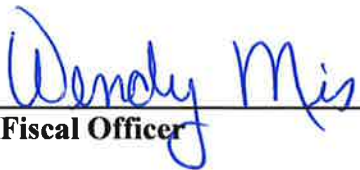


**Accounts Payable Voucher Register # 22-11F**

<b>PARK VOUCHERS</b>	<b>11/10/22</b>	<b>\$</b>	<b>22,435.41</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>11/10/22</b>	<b>\$</b>	<b>382,142.68</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>11/10/22</b>	<b>\$</b>	<b>404,578.09</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.**

**November 10, 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 \$ 404,578.09**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of November, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

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

**ATTEST:**

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

**FUND SUMMARY NOVEMBER 11, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 2,873.23
2204	PARK & RECREATION	\$ 2,740.41
2248	LOIT SPECIAL DISTRIBUTION FUND	\$ 9,303.26
2370	PARK DONATION NON-REVERTING	\$ 950.00
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 1,959.07
2547	TECHNOLOGY	\$ 75.00
4413	MUNICIPAL BOND PROCEEDS	\$ 2,981.50
4418	PARK BOND PROCEEDS	\$ 18,745.00
6101	WATER CASH OPERATING	\$ 120,273.69
7704	SELF-FUNDED LIABILITY	\$ 375.07
8880	INTERGOVERNMENTAL ESCROW	\$ 243,926.86
8883	ESCROW	\$ 375.00
	<b>REPORT TOTAL</b>	<b>\$ 404,578.09</b>

# Voucher Register

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November 10, 2022 08:14 AM  
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF ANGELICA LORANDOS</b>						<b>11/10/2022</b>	
				89557	REFUND DEPOSIT PERMIT #2284		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
						<b>Total for ANGELICA LORANDOS</b>	<b>\$250.00</b>
<b>0001830 CNA SURETY</b>						<b>11/10/2022</b>	
				89558	BOARD OF SAFETY BOND/M.J. MALONEY		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$75.07
				89559	BOARD OF SAFETY OFFICIAL BOND/R. DERSHEWITZ		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				89560	RDC OFFICIAL BOND/KENNETH SCHOON		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				89561	RDC OFFICIAL BOND/STEVEN TULOWITZKI		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
						<b>Total for CNA SURETY</b>	<b>\$375.07</b>
<b>PARK REF DESIREE LANGE</b>						<b>11/10/2022</b>	
				89473	MEMBERSHIP CANCELLATION REFUND		
		2204-588-0100-63901000	REFUNDS AWARDS & INDEM				\$100.00
						<b>Total for DESIREE LANGE</b>	<b>\$100.00</b>
<b>0000250 HAMMOND WATER WORKS</b>						<b>11/10/2022</b>	
				89477	WTR USAGE 9/30-10/31/22		
		6101-370-0100-62961000	WATER SUPPLY				\$46,914.00
				89478	WTR USAGE 9/30-10/31/22		
		6101-370-0100-62961000	WATER SUPPLY				\$20,732.25
				89479	WTR USAGE 9/30-10/31/22		
		6101-370-0100-62961000	WATER SUPPLY				\$52,621.80
						<b>Total for HAMMOND WATER WORKS</b>	<b>\$120,268.05</b>
<b>PARK REF JASON TURNER</b>						<b>11/10/2022</b>	
				89556	REFUND DEPOSIT PERMIT #2349		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						<b>Total for JASON TURNER</b>	<b>\$125.00</b>

**Vouche Register**

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November 14, 2022 08:14 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001676	LYNN RYMARZ					11/10/2022	
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.	89480	PRESENTATION/HEDY LAMARR		\$300.00
Total for LYNN RYMARZ							\$300.00
0001831	RECORD A HIT INC					11/10/2022	
		2370-561-0700-65150CVA	SSCVA DONATION	89481	DEPOSIT/GIANT SNOW GLOBE/WINTER FEST AT THAL		\$650.00
Total for RECORD A HIT INC							\$650.00
UB REFU	ROGERS, JASON					11/10/2022	
		6101-906-8100-44412000	SALES TAX COLLECTED	89523	UB REFUND FOR ACCOUNT: 1002750-01 CREDIT		\$5.64
Total for ROGERS, JASON							\$5.64
0000250	SANITARY DISTRICT OF HAMMOND					11/10/2022	
		8880-906-8000-63606000	HSD ADMIN	89482	10/22 SEWER USERS FEE		\$80,338.95
		8880-906-8000-63607000	HSD FLOW				\$163,587.91
Total for SANITARY DISTRICT OF HAMMOND							\$243,926.86
0001675	SEH OF INDIANA LLC					11/10/2022	
		2248-915-0100-63105000	OTHER PROFESSIONAL SERV.	89548	PROJECT 169149 BEVERLY PLACE		\$9,303.26
Total for SEH OF INDIANA LLC							\$9,303.26
0001685	SHADES OF GREEN					11/10/2022	
		4418-915-2218-64400000	MACHINERY & EQUIPMENT	89522	STINGER AERATOR		\$18,745.00
Total for SHADES OF GREEN							\$18,745.00
0000200	TOWN OF MUNSTER TRANSFERS					11/10/2022	
		4413-915-2117-64201000	BLDG IMPROV GEN GOVT	89546	RETAINAGE FOR TOWN HALL GENERATOR CONTINENT		\$2,981.50
Total for TOWN OF MUNSTER TRANSFERS							\$2,981.50

## Vouche Register

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November 2, 2022 08:14 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					11/10/2022	
				89485	10/22 USAGE/CLUBHOUSE		
		2403-581-0100-63504000	WATER UTILITY BILL				\$178.71
				89486	10/22 USAGE/COMMPK E PRESS BOX		
		2403-571-0100-63504000	WATER UTILITY BILL				\$889.73
				89487	10/22 USAGE/COMMPK W PRESS BOX		
		2403-571-0100-63504000	WATER UTILITY BILL				\$328.06
		2204-571-0100-63504000	WATER				\$114.83
				89488	10/22 USAGE/8701 LIONS COMMPK S BLDG		
		2204-571-0100-63504000	WATER				\$419.26
				89489	10/22 USAGE/8701 LIONS COMMPK CONCESSIONS		
		2204-571-0100-63504000	WATER				\$168.91
				89490	10/22 USAGE/CENT PK MAINT GARAGE		
		2403-581-0100-63504000	WATER UTILITY BILL				\$391.46
				89491	10/22 USAGE/9710 CAL CENTPK SHELTERS		
		2403-581-0100-63504000	WATER UTILITY BILL				\$171.11
				89492	10/22 USAGE/POOL		
		2204-562-0100-63504000	WATER				\$353.27
				89493	10/22 USAGE/POOL		
		2204-562-0100-63504000	WATER				\$716.27
				89494	10/22 USAGE/1154 RIDGE KASKE		
		2204-571-0100-63504000	WATER				\$50.88
				89495	10/22 USAGE/410 RIDGE		
		2204-571-0100-63504000	WATER				\$131.61
				89496	10/22 USAGE/8751 LIONS SOCIAL CENTER		
		2204-571-0100-63504000	WATER				\$375.06
				89497	10/22 USAGE/8701 LIONS/COMMPK BABE RUTH		
		2204-571-0100-63504000	WATER				\$310.32
				89498	10/22 USAGE		
		1101-122-0100-63504000	WATER				\$2,364.61
					Total for TOWN OF MUNSTER-WATER		\$6,964.09

## Voucher Register

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November 20, 2022 08:14 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001840	WENDY MIS					11/10/2022	
				89562	REIMBURSEMENT/MEALS - TOD BUS TRIP		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
				89563	REIMBURSEMENT/HOT SPOT SERVICE 6/1-10/31/22		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$75.00
				89564	REIMBURSEMENT/MEALS - AIM IDEAS SUMMIT		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
				89565	REIMBURSEMENT/MILEAGE - AIM IDEAS &		
		1101-105-0100-63203000	TRAVEL				\$428.62
					Total for WENDY MIS		\$583.62
						Overall Total	\$404,578.09