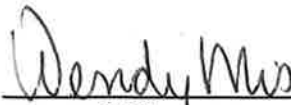


**Accounts Payable Voucher Register # 22-3L**

|                                 |                 |           |                   |
|---------------------------------|-----------------|-----------|-------------------|
| <b>PARK VOUCHERS</b>            | <b>03/31/22</b> | <b>\$</b> | <b>68,717.92</b>  |
| <b>CIVIL TOWN VOUCHERS</b>      | <b>03/31/22</b> | <b>\$</b> | <b>474,871.35</b> |
| <b>TOTAL VOUCHERS CONFIRMED</b> | <b>03/31/22</b> | <b>\$</b> | <b>543,589.27</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.

March 31, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 543,589.27

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of April, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

# **FUND SUMMARY MARCH 31, 2022**

| <b>FUND</b> | <b>DESCRIPTON</b>                 | <b>AMOUNT</b>        |
|-------------|-----------------------------------|----------------------|
| 101         | GENERAL FUND                      | \$ 20,019.75         |
| 201         | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 18,398.47         |
| 204         | PARK & RECREATION                 | \$ 68,417.92         |
| 247         | TECHNOLOGY                        | \$ 19,797.57         |
| 249         | LIT-PUBLIC SAFETY FUND            | \$ 4,212.47          |
| 258         | MUNICIPAL SURTAX FUND             | \$ 20,561.69         |
| 270         | ELECTRIC FUND                     | \$ 9,707.92          |
| 280         | SEWER MAINTENANCE                 | \$ 78,617.82         |
| 414         | MUNICIPAL BOND PROCEEDS           | \$ 10,375.36         |
| 471         | TIF ALLOCATION FUND               | \$ 5,932.08          |
| 504         | SELF FUNDED MEDICAL/DENTAL/LIFE   | \$ 178,155.23        |
| 601         | WATER CASH OPERATING              | \$ 100,371.54        |
| 604         | CONSUMERS WATER DEPOSIT           | \$ 200.00            |
| 623         | SOLID WASTE MANAGEMENT            | \$ 8,088.33          |
| 770         | PARK DONATION NON-REVERTING       | \$ 300.00            |
| 783         | ESCROW                            | \$ 433.12            |
|             | <b>REPORT TOTAL</b>               | <b>\$ 543,589.27</b> |

## Voucher Register

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User: dwalen

| Vendor #                                 | Vendor Name                      | General Ledger #      | Account Title            | Voucher # | Description                                  | Due Date   | Amount       |
|------------------------------------------|----------------------------------|-----------------------|--------------------------|-----------|----------------------------------------------|------------|--------------|
| 0001769                                  | 10-8 TECHNOLOGY INC              |                       |                          |           |                                              | 03/31/2022 |              |
|                                          |                                  | 414-915-2120-64440000 | STREET MACH & EQUIP      | 85769     | PW FLEET VEHICLES RADIO UPGRADE              |            | \$10,375.36  |
| Total for 10-8 TECHNOLOGY INC            |                                  |                       |                          |           |                                              |            | \$10,375.36  |
| 0001730                                  | AIM MEDICAL TRUST                |                       |                          |           |                                              | 03/31/2022 |              |
|                                          |                                  | 504-935-0100-61305000 | MEDICAL INSURANCE        | 85807     | AIM MEDICAL TRUST 2022 MEDICAL/VISION PREMIU |            | \$170,425.12 |
|                                          |                                  | 504-935-0700-61309000 | VISION INSURANCE         |           |                                              |            | \$997.99     |
| Total for AIM MEDICAL TRUST              |                                  |                       |                          |           |                                              |            | \$171,423.11 |
| 0001713                                  | ALL CITY MANAGEMENT SERVICES INC |                       |                          |           |                                              | 03/31/2022 |              |
|                                          |                                  | 249-210-0100-63105000 | OTHER PROFESSIONAL SERV. | 85801     | CROSSING GUARD SERV 2/13-26/2022             |            | \$4,212.47   |
| Total for ALL CITY MANAGEMENT SERVICES I |                                  |                       |                          |           |                                              |            | \$4,212.47   |
| UB REFU                                  | AMERICAN CLASSIC REALTORS        |                       |                          |           |                                              | 03/31/2022 |              |
|                                          |                                  | 604-373-0100-44407000 | WATER REVENUE            | 85730     | UB deposit refund for account: 0600720-0     |            | \$90.00      |
| Total for AMERICAN CLASSIC REALTORS      |                                  |                       |                          |           |                                              |            | \$90.00      |
| 0000461                                  | AT&T                             |                       |                          |           |                                              | 03/31/2022 |              |
|                                          |                                  | 601-114-0200-63204000 | TELEPHONE                | 85683     | WATER PHONE SERVICE                          |            | \$141.93     |
| Total for AT&T                           |                                  |                       |                          |           |                                              |            | \$141.93     |
| 0000283                                  | AT&T LONG DISTANCE               |                       |                          |           |                                              | 03/31/2022 |              |
|                                          |                                  | 247-114-0200-63204000 | TELEPHONE                | 85823     | IP PHONE SERVICE                             |            | \$653.98     |
|                                          |                                  | 247-114-0200-63204000 | TELEPHONE                | 85824     | PHONE SERVICE CALLING PLAN                   |            | \$416.05     |
| Total for AT&T LONG DISTANCE             |                                  |                       |                          |           |                                              |            | \$1,070.03   |

## Voucher Register

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March 31, 2022 08:36 AM

User: dwalen

| Vendor #                               | Vendor Name                     | General Ledger #      | Account Title            | Voucher # | Description                               | Due Date   | Amount      |
|----------------------------------------|---------------------------------|-----------------------|--------------------------|-----------|-------------------------------------------|------------|-------------|
| 0000599                                | BUREAU OF MOTOR VEHICLES        |                       |                          |           |                                           | 03/31/2022 |             |
|                                        |                                 | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85802     | TITLE APPLICATION FEE/2021 CHEVY TRUCK    |            | \$15.00     |
| Total for BUREAU OF MOTOR VEHICLES     |                                 |                       |                          |           |                                           |            | \$15.00     |
| 0002007                                | CENTENNIAL PARK GOLF MANAGEMENT |                       |                          |           |                                           | 03/31/2022 |             |
|                                        |                                 | 204-582-0100-63106BC0 | BILLY CASPER GOLF        | 85825     | OPERATIONS FUNDING                        |            | \$50,000.00 |
| Total for CENTENNIAL PARK GOLF MANAGEM |                                 |                       |                          |           |                                           |            | \$50,000.00 |
| 0000045                                | CHRIS A SPOLNIK                 |                       |                          |           |                                           | 03/31/2022 |             |
|                                        |                                 | 201-103-0400-63907000 | EMPLOYEE PROGRAMS        | 85803     | REIMBURSEMENT/COFF & DONUTS/ANDRADE VISIT |            | \$50.55     |
| Total for CHRIS A SPOLNIK              |                                 |                       |                          |           |                                           |            | \$50.55     |
| 0001172                                | COMCAST                         |                       |                          |           |                                           | 03/31/2022 |             |
|                                        |                                 | 247-114-0200-63205000 | OTHER COMMUNICATION      | 85684     | INTERNET SERVICE                          |            | \$329.26    |
| Total for COMCAST                      |                                 |                       |                          |           |                                           |            | \$329.26    |
| UB REFU                                | CRUZ, ANGEL                     |                       |                          |           |                                           | 03/31/2022 |             |
|                                        |                                 | 604-373-0100-44407000 | WATER REVENUE            | 85729     | UB DEPOSIT REFUND FOR ACCOUNT: 1094463-0  |            | \$90.00     |
| Total for CRUZ, ANGEL                  |                                 |                       |                          |           |                                           |            | \$90.00     |
| PARK REF                               | DANIEL ELIAS                    |                       |                          |           |                                           | 03/31/2022 |             |
|                                        |                                 | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM   | 85826     | DAMAGE DEPOSIT REFUND PERMIT 1935         |            | \$250.00    |
| Total for DANIEL ELIAS                 |                                 |                       |                          |           |                                           |            | \$250.00    |

## Voucher Register

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| Vendor # | Vendor Name                   | General Ledger #      | Account Title            | Voucher # | Description                                   | Due Date   | Amount      |
|----------|-------------------------------|-----------------------|--------------------------|-----------|-----------------------------------------------|------------|-------------|
| 0001354  | DELTA DENTAL                  |                       |                          |           |                                               | 03/31/2022 |             |
|          |                               | 504-935-0200-61410000 | ADMIN FEES               | 85753     | 2022 DELTA DENTAL ADMIN FEES                  |            | \$447.36    |
|          |                               | 504-935-0200-61410000 | ADMIN FEES               | 85754     | 2022 DELTA DENTAL ADMIN FEES                  |            | \$9.32      |
|          |                               | 504-935-0200-61410000 | ADMIN FEES               | 85755     | 2022 DELTA DENTAL ADMIN FEES                  |            | \$37.28     |
|          |                               |                       |                          |           | Total for DELTA DENTAL                        |            | \$493.96    |
| 0001821  | IMPACT NETWORKING INDIANA LLC |                       |                          |           |                                               | 03/31/2022 |             |
|          |                               | 247-114-0200-63105000 | OTHER PROFESSIONAL SERV. | 85742     | 2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR |            | \$13,901.90 |
|          |                               |                       |                          |           | Total for IMPACT NETWORKING INDIANA LL        |            | \$13,901.90 |
| 0001237  | JANET SZYMANSKI               |                       |                          |           |                                               | 03/31/2022 |             |
|          |                               | 101-105-0100-63203000 | TRAVEL                   | 85759     | REIMBURSEMENT/MILEAGE                         |            | \$15.21     |
|          |                               | 101-105-0100-63203000 | TRAVEL                   | 85760     | REIMBURSEMENT/MILEAGE                         |            | \$14.56     |
|          |                               | 101-105-0100-63203000 | TRAVEL                   | 85761     | REIMBURSEMENT/MILEAGE                         |            | \$14.48     |
|          |                               |                       |                          |           | Total for JANET SZYMANSKI                     |            | \$44.25     |
| 0001676  | LYNN RYMARZ                   |                       |                          |           |                                               | 03/31/2022 |             |
|          |                               | 770-561-7600-63105000 | OTHER PROFESSIONAL SERV. | 85743     | MEET MADAME CURIE                             |            | \$300.00    |
|          |                               |                       |                          |           | Total for LYNN RYMARZ                         |            | \$300.00    |
| PARK REF | MARK SMITH                    |                       |                          |           |                                               | 03/31/2022 |             |
|          |                               | 204-561-0100-65901000 | REFUND OF OVERPAYMENT    | 85827     | REFUND EXCEL CLASS CANCELLED                  |            | \$85.00     |
|          |                               |                       |                          |           | Total for MARK SMITH                          |            | \$85.00     |

## Voucher Register

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User: dwalen

| Vendor #                              | Vendor Name                 | General Ledger #      | Account Title             | Voucher # | Description                              | Due Date   | Amount      |
|---------------------------------------|-----------------------------|-----------------------|---------------------------|-----------|------------------------------------------|------------|-------------|
| 0005628                               | METROPOLITAN INDUSTRIES INC |                       |                           |           |                                          | 03/31/2022 |             |
|                                       |                             |                       |                           | 85656     | DATA SERVICE LIFT STATIONS               |            |             |
|                                       |                             | 280-114-0200-63611000 | HW/SW LICENSE/MAINTENANCE |           |                                          |            | \$90.00     |
|                                       |                             |                       |                           | 85657     | DATA SERVICE LIFT STATIONS               |            |             |
|                                       |                             | 280-114-0200-63611000 | HW/SW LICENSE/MAINTENANCE |           |                                          |            | \$90.00     |
|                                       |                             |                       |                           | 85658     | MONTHLY DATA SERVICE FEE PUMP STATION    |            |             |
|                                       |                             | 601-114-0200-63611000 | HW/SW LICENSE/MAINTENANCE |           |                                          |            | \$250.00    |
|                                       |                             |                       |                           | 85659     | MONTHLY DATA SERVICE FEE PUMP STATION    |            |             |
|                                       |                             | 601-114-0200-63611000 | HW/SW LICENSE/MAINTENANCE |           |                                          |            | \$250.00    |
| Total for METROPOLITAN INDUSTRIES INC |                             |                       |                           |           |                                          |            | \$680.00    |
| PARK REF                              | NICOLE VEGA                 |                       |                           |           |                                          | 03/31/2022 |             |
|                                       |                             |                       |                           | 85822     | DAMAGE DEPOSIT REFUND PERMIT #2082       |            |             |
|                                       |                             | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM    |           |                                          |            | \$58.12     |
| Total for NICOLE VEGA                 |                             |                       |                           |           |                                          |            | \$58.12     |
| 0000304                               | NIPSCO                      |                       |                           |           |                                          | 03/31/2022 |             |
|                                       |                             |                       |                           | 85758     | 3/22 TRAFFIC LIGHTS                      |            |             |
|                                       |                             | 258-308-0100-63532000 | TRAFFIC SIGNAL SERVICES   |           |                                          |            | \$4,117.53  |
|                                       |                             |                       |                           | 85762     | 3/22 STREET LIGHTS                       |            |             |
|                                       |                             | 258-308-0100-63531000 | STREET LIGHTS             |           |                                          |            | \$16,444.16 |
| Total for NIPSCO                      |                             |                       |                           |           |                                          |            | \$20,561.69 |
| 0001929                               | QUADIENT LEASING USA INC    |                       |                           |           |                                          | 03/31/2022 |             |
|                                       |                             |                       |                           | 85763     | SCALE LEASE PAYMENT                      |            |             |
|                                       |                             | 101-105-0100-63705000 | OTHER RENTS               |           |                                          |            | \$766.35    |
| Total for QUADIENT LEASING USA INC    |                             |                       |                           |           |                                          |            | \$766.35    |
| UB REFU                               | ROMANO, DOMINICK J          |                       |                           |           |                                          | 03/31/2022 |             |
|                                       |                             |                       |                           | 85731     | UB DEPOSIT REFUND FOR ACCOUNT: 0101660-0 |            |             |
|                                       |                             | 604-373-0100-44407000 | WATER REVENUE             |           |                                          |            | \$20.00     |
| Total for ROMANO, DOMINICK J          |                             |                       |                           |           |                                          |            | \$20.00     |

# Voucher Register

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| Vendor #                                   | Vendor Name | General Ledger #      | Account Title           | Voucher # | Description                                           | Due Date          | Amount              |
|--------------------------------------------|-------------|-----------------------|-------------------------|-----------|-------------------------------------------------------|-------------------|---------------------|
| <b>PARK REF SHALATA LOVE</b>               |             |                       |                         |           |                                                       | <b>03/31/2022</b> |                     |
|                                            |             |                       |                         | 85711     | <b>DAMAGE DEPOSIT PERMIT 2031</b>                     |                   |                     |
|                                            |             | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM  |           |                                                       |                   | \$125.00            |
| <b>Total for SHALATA LOVE</b>              |             |                       |                         |           |                                                       |                   | <b>\$125.00</b>     |
| <b>0001067 SUN LIFE FINANCIAL</b>          |             |                       |                         |           |                                                       | <b>03/31/2022</b> |                     |
|                                            |             |                       |                         | 85713     | <b>2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE</b> |                   |                     |
|                                            |             | 504-935-0600-61434000 | LT DISABILITY PREMIUMS  |           |                                                       |                   | \$2,868.16          |
|                                            |             | 504-935-0400-61432000 | LIFE INSURANCE PREMIUMS |           |                                                       |                   | \$3,370.00          |
| <b>Total for SUN LIFE FINANCIAL</b>        |             |                       |                         |           |                                                       |                   | <b>\$6,238.16</b>   |
| <b>0001828 THOMAS VANDER WOUDE</b>         |             |                       |                         |           |                                                       | <b>03/31/2022</b> |                     |
|                                            |             |                       |                         | 85805     | <b>REIMBURSEMENT/HOTEL STAY APA CONFERENCE</b>        |                   |                     |
|                                            |             | 101-150-0100-63991000 | EDUCATION/TRAINING      |           |                                                       |                   | \$141.12            |
|                                            |             |                       |                         | 85806     | <b>REIMBURSEMENT/MILEAGE-APA CONFERENCE</b>           |                   |                     |
|                                            |             | 101-150-0100-63991000 | EDUCATION/TRAINING      |           |                                                       |                   | \$235.11            |
| <b>Total for THOMAS VANDER WOUDE</b>       |             |                       |                         |           |                                                       |                   | <b>\$376.23</b>     |
| <b>0000200 TOWN OF MUNSTER LIABILITY</b>   |             |                       |                         |           |                                                       | <b>03/31/2022</b> |                     |
|                                            |             |                       |                         | 85767     | <b>3/22 LIABILITY TRANSFER</b>                        |                   |                     |
|                                            |             | 101-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$18,332.92         |
|                                            |             | 201-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$18,332.92         |
|                                            |             | 204-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$18,332.92         |
|                                            |             | 247-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$4,322.08          |
|                                            |             | 270-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$9,707.92          |
|                                            |             | 280-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$19,415.83         |
|                                            |             | 601-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$19,415.83         |
|                                            |             | 623-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$8,088.33          |
|                                            |             |                       |                         | 85768     | <b>3/22 LIABILITY TRANSFER</b>                        |                   |                     |
|                                            |             | 471-930-0100-63400000 | INSURANCE               |           |                                                       |                   | \$5,932.08          |
| <b>Total for TOWN OF MUNSTER LIABILITY</b> |             |                       |                         |           |                                                       |                   | <b>\$121,880.83</b> |

## Voucher Register

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March 21, 2022 08:36 AM

User: dwalen

| Vendor #                              | Vendor Name                 | General Ledger #      | Account Title            | Voucher # | Description                               | Due Date   | Amount       |
|---------------------------------------|-----------------------------|-----------------------|--------------------------|-----------|-------------------------------------------|------------|--------------|
| 0000597                               | TOWN OF MUNSTER MAINTENANCE |                       |                          |           |                                           | 03/31/2022 |              |
|                                       |                             |                       |                          | 85766     | 3/22 MAINTENANCE TRANSFERS                |            |              |
|                                       |                             | 280-906-0200-63997000 | INTERFUND TRANSFERS      |           |                                           |            | \$22,054.90  |
|                                       |                             | 601-906-0300-63997000 | INTERFUND TRANSFERS      |           |                                           |            | \$5,446.96   |
| Total for TOWN OF MUNSTER MAINTENANCE |                             |                       |                          |           |                                           |            | \$27,501.86  |
| 0000200                               | TOWN OF MUNSTER TRANSFERS   |                       |                          |           |                                           | 03/31/2022 |              |
|                                       |                             |                       |                          | 85764     | 3/22 IN LIEU OF                           |            |              |
|                                       |                             | 601-906-0300-63996000 | PAYMENT IN LIEU OF       |           |                                           |            | \$42,562.00  |
|                                       |                             | 280-906-0100-63996000 | PAYMENT IN LIEU OF       |           |                                           |            | \$27,581.58  |
|                                       |                             |                       |                          | 85765     | 3/22 RENTS                                |            |              |
|                                       |                             | 601-906-0300-63732000 | WATER OFFICE RENT        |           |                                           |            | \$13,252.66  |
|                                       |                             | 601-906-0300-63733000 | WATER GARAGE RENT        |           |                                           |            | \$19,052.16  |
|                                       |                             | 280-906-0200-63733000 | WATER GARAGE RENT        |           |                                           |            | \$9,385.51   |
| Total for TOWN OF MUNSTER TRANSFERS   |                             |                       |                          |           |                                           |            | \$111,833.91 |
| 0000476                               | VAZQUEZ DEVELOPMENT LLC     |                       |                          |           |                                           | 03/31/2022 |              |
|                                       |                             |                       |                          | 85828     | WJOB BROKERED PROGRAMMING FOR TOWN OF MUN |            |              |
|                                       |                             | 101-110-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                           |            | \$500.00     |
| Total for VAZQUEZ DEVELOPMENT LLC     |                             |                       |                          |           |                                           |            | \$500.00     |
| 0000673                               | VERIZON WIRELESS            |                       |                          |           |                                           | 03/31/2022 |              |
|                                       |                             |                       |                          | 85686     | BACKUP 4G PHONE LINES FOR SATELLITE SITES |            |              |
|                                       |                             | 247-114-0200-63204000 | TELEPHONE                |           |                                           |            | \$174.30     |
| Total for VERIZON WIRELESS            |                             |                       |                          |           |                                           |            | \$174.30     |
| Overall Total                         |                             |                       |                          |           |                                           |            | \$543,589.27 |