

Accounts Payable Voucher Register # 22-6L

PARK VOUCHERS	06/30/22	\$	29,394.71
CIVIL TOWN VOUCHERS	06/30/22	\$	648,399.06
TOTAL VOUCHERS CONFIRMED	06/30/22	\$	677,793.77

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.

June 30, 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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 677,793.77

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of July, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 30, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 27,568.80
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 1,987.81
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 18,332.92
204	PARK & RECREATION	\$ 24,394.71
233	LOCAL LAW ENF CONT'ED	\$ 318.48
247	TECHNOLOGY	\$ 19,026.56
249	LIT-PUBLIC SAFETY FUND	\$ 3,664.66
258	MUNICIPAL SURTAX FUND	\$ 13,277.10
270	ELECTRIC FUND	\$ 23,655.60
280	SEWER MAINTENANCE	\$ 86,931.93
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 22,507.03
414	MUNICIPAL BOND PROCEEDS	\$ 97,657.80
471	TIF ALLOCATION FUND	\$ 5,932.08
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 180,374.62
601	WATER CASH OPERATING	\$ 113,184.26
604	CONSUMERS WATER DEPOSIT	\$ 90.00
623	SOLID WASTE MANAGEMENT	\$ 9,051.18
770	PARK DONATION NON-REVERTING	\$ 5,000.00
780	INTERGOVERNMENTAL ESCROW	\$ 215.67
783	ESCROW	\$ 24,622.56
	REPORT TOTAL	\$ 677,793.77

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					06/30/2022	
				87308	AIM MEDICAL TRUST 2022 MEDICAL/VISION PREMIU		
		504-935-0100-61305000	MEDICAL INSURANCE				\$172,617.09
		504-935-0700-61309000	VISION INSURANCE				\$923.30
					Total for AIM MEDICAL TRUST		\$173,540.39
0001713	ALL CITY MANAGEMENT SERVICES INC					06/30/2022	
				87278	CROSSING GUARD SERVICES 5/22-6/4/22		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,664.66
					Total for ALL CITY MANAGEMENT SERVICES I		\$3,664.66
PARK REF	ASHLEY LLANES					06/30/2022	
				87305	RENTAL DEPSOIT REFUND PERMIT #2200		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for ASHLEY LLANES		\$125.00
0000474	AVALON PETROLEUM CO					06/30/2022	
				87333	DIESEL FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$1,029.77
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$347.10
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,440.23
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$7,489.21
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$967.12
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				\$787.08
				87334	UNLEADED FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$393.45
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$1,279.03
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$2,314.78
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$7,031.24
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,777.08
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$366.23
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$160.66
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$6,197.13
					Total for AVALON PETROLEUM CO		\$31,580.11

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	BERCOT, EVAN & ANDREA					06/30/2022	
				87309	UB REFUND FOR ACCOUNT: 0300830-02 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$154.44
		601-374-0100-44407000	WATER REVENUE				\$136.87
		601-374-0100-44409000	HYDRANT RENTAL				\$10.37
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$136.29
		780-906-8000-44406000	HSD USER FEES-SEWER				\$67.46
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$54.51
					Total for BERCOT, EVAN & ANDREA		\$559.94
0001295	BISHOP NOLL INSTITUTE					06/30/2022	
				87320	JULY 3RD 2022 PARADE PARTICIPATION		
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$1,000.00
					Total for BISHOP NOLL INSTITUTE		\$1,000.00
0001994	BOSAK FORD					06/30/2022	
				87321	PARK DEPARTMENT FORD EXPLORER		
		414-915-2121-64442000	PARK MACH & EQUIP				\$27,775.00
				87322	PARK MAINTENANCE TRUCK		
		414-915-2120-64442000	PARK MACH & EQUIP				\$39,286.00
					Total for BOSAK FORD		\$67,061.00
PARK REF	CHEVANDA ROSS					06/30/2022	
				87296	RENTAL DEPOSIT REFUND PERMIT 2198		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for CHEVANDA ROSS		\$125.00
PARK REF	CLAUDIA HARRIS					06/30/2022	
				87294	RENTAL CANCELLATION REFUND PERMIT 2202		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$300.00
		780-906-8100-63998000	SALES TAX PAID				\$21.00
					Total for CLAUDIA HARRIS		\$321.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF COLANDRA WATTS						06/30/2022	
				87227	RENTAL CANCELLATION REFUND		
		204-561-0900-63901000	REFUNDS AWARDS & INDEM				\$525.00
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
		780-906-8100-63998000	SALES TAX PAID				\$36.75
Total for COLANDRA WATTS							\$811.75
0001172 COMCAST						06/30/2022	
				87239	INTERNET SERVICE		
		247-114-0200-63205000	OTHER COMMUNICATION				\$329.08
Total for COMCAST							\$329.08
UB REFU CONLEY, JOHN						06/30/2022	
				87307	UB DEPOSIT REFUND FOR ACCOUNT: 0600215-0		
		604-373-0100-44407000	WATER REVENUE				\$90.00
Total for CONLEY, JOHN							\$90.00
PARK REF CRYSTAL MACLEAN						06/30/2022	
				87297	RNTAL DEPOSIT REFUND PERMIT 1917		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CRYSTAL MACLEAN							\$250.00
UB REFU DAB PROPERTIES						06/30/2022	
				87312	UB REFUND FOR ACCOUNT: 0101545-03 OVERPA		
		601-906-8100-44412000	SALES TAX COLLECTED				\$66.54
Total for DAB PROPERTIES							\$66.54
PARK REF DARLENE STOOKEY						06/30/2022	
				87304	RENTAL DEPOSIT REFUND PERMIT #2141		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for DARLENE STOOKEY							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001354	DELTA DENTAL					06/30/2022	
				87269	2022 DELTA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				\$9.32
				87270	2022 DELTA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				\$475.32
				87271	2022 DELTA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				\$32.62
					Total for DELTA DENTAL		\$517.26
PARK REF	DONNA CRINER					06/30/2022	
				87306	RENTAL DEPOSIT REFUND PERMIT #2079		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for DONNA CRINER		\$125.00
0002012	EDSON LEONARDO CABRERA VEITIA					06/30/2022	
				87319	CUBAN SALSA DANCE INSTRUCTION		
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$200.00
					Total for EDSON LEONARDO CABRERA VEITI		\$200.00
0001374	FOREVER GREEN LAWN					06/30/2022	
				87241	WEED CONTROL/STEWART PARK		
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$285.00
					Total for FOREVER GREEN LAWN		\$285.00
0002003	FROG LADY PRESENTATIONS					06/30/2022	
				87336	SUMMER CAMP ENTERTAINMENT		
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$450.00
					Total for FROG LADY PRESENTATIONS		\$450.00
0002017	GINA ANNETTE FORTICH					06/30/2022	
				87335	COMMUNITY MARKET PERFORMANCE		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$175.00
					Total for GINA ANNETTE FORTICH		\$175.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF GREGORY WILLIAMS						06/30/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87300	RENTAL DEPOSIT REFUND PERMIT #2028		\$250.00
Total for GREGORY WILLIAMS							\$250.00
MISCVEN HANAS, NICHOLAS J						06/30/2022	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM	87352	REPLACEMENT OF DIRECT DEPOSIT OF 55443		\$344.56
Total for HANAS, NICHOLAS J							\$344.56
0001821 IMPACT NETWORKING INDIANA LLC						06/30/2022	
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.	87240	2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR		\$13,901.90
Total for IMPACT NETWORKING INDIANA LL							\$13,901.90
PARK REF JAMIE PANICALI						06/30/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87302	RENTAL DEPOSIT REFUND		\$125.00
Total for JAMIE PANICALI							\$125.00
0001516 JRT						06/30/2022	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	87350	SOUND SYSTEM FOR CULTURAL FEST		\$2,000.00
		770-103-9700-65150F00	JULY 4TH RESTRICTED	87351	SOUND SYSTEM FOR 4TH OF JULY CELEBRATION		\$3,000.00
Total for JRT							\$5,000.00
PARK REF KAITLYN EBERT						06/30/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	87343	INCORRECT AMOUNT REFUNDED		\$25.00
Total for KAITLYN EBERT							\$25.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
BUILDIN	KULLERSTRAND, ERIK			87292	BD Payment Refund	06/30/2022	
		101-000-0000-22020000	ACCOUNTS PAYABLE				\$460.00
						Total for KULLERSTRAND, ERIK	\$460.00
PARK REF	MARGARTE MORENO			87295	RENTAL CANCELLATION REFUND PERMIT 2227	06/30/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$275.00
		780-906-8100-63998000	SALES TAX PAID				\$19.25
						Total for MARGARTE MORENO	\$294.25
0001921	MCNEELY LAW LLP			87353	REPLACE CHECK 875782; PD REPORT 22MU05029	06/30/2022	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$22,403.00
						Total for MCNEELY LAW LLP	\$22,403.00
0000304	MIDWESTERN ELECTRIC CO			87330	LED UPGRADES AT TOWN HALL	06/30/2022	
		414-915-2115-64201000	BLDG IMPROV GEN GOVT				\$15,850.70
		414-915-2120-64201000	BLDG IMPROV GEN GOVT				\$2,785.70
				87331	LED UPGRADES AT TOWN HALL		
		414-915-2115-64201000	BLDG IMPROV GEN GOVT				\$4,106.40
				87332	LED UPGRADES AT TOWN HALL		
		414-915-2115-64201000	BLDG IMPROV GEN GOVT				\$7,854.00
						Total for MIDWESTERN ELECTRIC CO	\$30,596.80
0000433	MUNSTER MUSTANG MARCHING BAND			87277	3RD OF JULY 2022 PARADE PARTICIPATION	06/30/2022	
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$1,000.00
						Total for MUNSTER MUSTANG MARCHING BA	\$1,000.00
PARK REF	NEEL PATEL			87301	RENTAL DEPOSIT REFUND PERMIT 2098	06/30/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for NEEL PATEL	\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF NICOLE HOLLEY						06/30/2022	
				87338	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$60.00
						Total for NICOLE HOLLEY	\$60.00
0000304 NIPSCO						06/30/2022	
				87081	6/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$1,417.85
				87182	6/22 NIPSCO9751 CALUMET		
		270-581-0100-63501000	ELECTRICITY				\$7,788.38
		176-581-0100-63502000	NATURAL GAS				\$284.96
				87235	6/22 NIPSCO CHARGES		
		101-232-0200-63502000	NATURAL GAS				\$76.91
		101-232-0200-63501000	ELECTRICITY				\$894.67
		101-122-0100-63502000	NATURAL GAS				\$1,325.22
		101-122-0100-63501000	ELECTRICITY				\$5,648.46
		258-308-0100-63501000	ELECTRICITY				\$991.34
		258-308-0100-63502000	NATURAL GAS				\$65.42
		270-571-0100-63501000	ELECTRICITY				\$311.58
		270-571-0100-63502000	NATURAL GAS				\$26.17
		601-374-0100-63502000	NATURAL GAS				\$456.95
		280-309-0100-63502000	NATURAL GAS				\$13.08
		601-374-0100-63501000	ELECTRICITY				\$664.76
		601-370-0100-63501000	ELECTRICITY				\$9,353.26
		280-309-0100-63501000	ELECTRICITY				\$4,570.92
				87236	6/22 STREET LIGHTS		
		258-308-0100-63531000	STREET LIGHTS				\$8,304.53
		270-308-0100-63531000	STREET LIGHTS				\$5,821.55
				87237	6/22 TRAFFIC LIGHTS		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$3,915.81
						Total for NIPSCO	\$51,931.82
PARK REF PAMELA MUTH						06/30/2022	
				87303	RENTAL DEPOSIT REFUND PERMIT #2108		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for PAMELA MUTH	\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000305	POSTMASTER					06/30/2022	
		204-551-0100-63202000	POSTAGE & EXPRESS MAIL	87329	RENEW PERMIT PI 2077 USPS MARKETING MAIL		\$265.00
Total for POSTMASTER							\$265.00
0002017	PULSE TECHNOLOGY					06/30/2022	
		247-915-0500-63772000	OFFICE EQUIPMENT LEASE	87275	PRINT MANGEMENT PROGRAM		\$428.50
Total for PULSE TECHNOLOGY							\$428.50
PARK REF	RACHEL PEREZCHICA					06/30/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87298	RENTAL DEPOSIT REFUND PERMIT 2187		\$125.00
Total for RACHEL PEREZCHICA							\$125.00
UB REFU	SOLIS, ROSALIND					06/30/2022	
		601-374-0100-44407000	WATER REVENUE	87310	UB REFUND FOR ACCOUNT: 0703471-02 CREDIT		\$18.00
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$17.78
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$15.68
		780-906-8000-44406000	HSD USER FEES-SEWER				\$8.87
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$6.27
		601-374-0100-44409000	HYDRANT RENTAL				\$1.20
Total for SOLIS, ROSALIND							\$67.80
PARK REF	STACEY TAYLOR					06/30/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87299	RENTAL DEPOSIT REFUND PERMIT 2134		\$125.00
Total for STACEY TAYLOR							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	STRUNK, MICHAEL					06/30/2022	
				87311	UB REFUND FOR ACCOUNT: 0800618-04 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$3.55
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$3.13
		601-374-0100-44407000	WATER REVENUE				\$2.09
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$1.25
		780-906-8000-44406000	HSD USER FEES-SEWER				\$0.31
		601-374-0100-44409000	HYDRANT RENTAL				\$0.24
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.17
Total for STRUNK, MICHAEL							\$10.74
0001067	SUN LIFE FINANCIAL					06/30/2022	
				87273	2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE		
		504-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,913.57
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,403.40
Total for SUN LIFE FINANCIAL							\$6,316.97
0001291	THOMAS KUHLENSCHMIDT					06/30/2022	
				87276	REIMB/MEALSGAS - ACTIVE SHOOTER CONFERENCE		
		233-201-0900-63991000	EDUCATION/TRAINING				\$318.48
Total for THOMAS KUHLENSCHMIDT							\$318.48
0000200	TOWN OF MUNSTER LIABILITY					06/30/2022	
				87245	6/22 LIABILITY TRANSFER		
		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
				87246	6/22 LIABILITY		
		471-930-0100-63400000	INSURANCE				\$5,932.08
Total for TOWN OF MUNSTER LIABILITY							\$121,880.83

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000597	TOWN OF MUNSTER MAINTENANCE			87244	6/22 MAINTENANCE TRANSFERS	06/30/2022	
		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			87242	6/22 IN LIEU OF	06/30/2022	
		601-906-0300-63996000	PAYMENT IN LIEU OF				\$42,562.00
		280-906-0100-63996000	PAYMENT IN LIEU OF				\$27,581.58
				87243	6/22 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
BUILDIN	Van Drunen, Jed D and Sarah J Van D			87250	BD Payment Refund	06/30/2022	
		101-000-0000-22020000	ACCOUNTS PAYABLE				\$450.00
						Total for Van Drunen, Jed D and Sarah J Van	\$450.00
0001840	WENDY MIS			87279	REIMBURSEMENT/MILEAGE	06/30/2022	
		101-105-0100-63203000	TRAVEL				\$380.62
				87280	REIMBURSEMENT/HOT SPOT SERVICES		
		247-114-0200-63205000	OTHER COMMUNICATION				\$45.00
						Total for WENDY MIS	\$425.62
						Overall Total	\$677,793.77