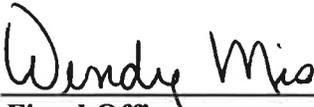


Accounts Payable Voucher Register # 22-9F

| | | | |
|--------------------------|----------|----|-----------|
| PARK VOUCHERS | 09/15/22 | \$ | 285.00 |
| CIVIL TOWN VOUCHERS | 09/15/22 | \$ | 23,999.65 |
| TOTAL VOUCHERS CONFIRMED | 09/15/22 | \$ | 24,284.65 |

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

FUND SUMMARY SEPTEMBER 15, 2022

| FUND | DESCRIPTON | AMOUNT |
|-------------|--|---------------------|
| 1101 | GENERAL FUND | \$ 153.12 |
| 2201 | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 70.48 |
| 2403 | CORONAVIRUS LOCAL FISCAL RECOVERY FUND | \$ 11,061.00 |
| 2204 | PARK & RECREATION | \$ 285.00 |
| 2228 | LOCAL LAW ENF CONT'ED | \$ 1,375.00 |
| 2240 | LIT-PUBLIC SAFETY FUND | \$ 6,847.60 |
| 2300 | DONATION FUND | \$ 235.32 |
| 2547 | TECHNOLOGY | \$ 3,607.08 |
| 6101 | WATER CASH OPERATING | \$ 150.05 |
| 8883 | ESCROW | \$ 500.00 |
| | REPORT TOTAL | \$ 24,284.65 |

Voucher 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 | | | | | 09/15/2022 | |
| | | 2240-210-0100-63105000 | OTHER PROFESSIONAL SERV. | 88534 | CROSSING GUARD SERVICES/8/14-8/27/22 | | \$6,847.60 |
| Total for ALL CITY MANAGEMENT SERVICES I | | | | | | | \$6,847.60 |
| 0000599 | BUREAU OF MOTOR VEHICLES | | | | | 09/15/2022 | |
| | | 1101-201-0100-62900000 | OTHER SUPPLIES | 88421 | TITLE/REGISTRATION FOR NEW SQUADS | | \$90.00 |
| | | 2201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 88535 | APPLICATION FOR TITLE/UNIT #390 | | \$15.00 |
| Total for BUREAU OF MOTOR VEHICLES | | | | | | | \$105.00 |
| PARK REF CARMELLA SANCHEZ | | | | | | 09/15/2022 | |
| | | 8883-551-9300-63901000 | REFUNDS AWARDS & INDEM | 88563 | RENTAL DEPOSIT REFUND #2148 | | \$250.00 |
| Total for CARMELLA SANCHEZ | | | | | | | \$250.00 |
| PARK REF CELINA MUNOZ | | | | | | 09/15/2022 | |
| | | 8883-551-9300-63901000 | REFUNDS AWARDS & INDEM | 88562 | RENTAL DEPOSIT REFUND #2312 | | \$125.00 |
| Total for CELINA MUNOZ | | | | | | | \$125.00 |
| PARK REF ERIN ASSAM | | | | | | 09/15/2022 | |
| | | 8883-551-9300-63901000 | REFUNDS AWARDS & INDEM | 88561 | REFUND RENTAL DEPOSIT #2274 | | \$125.00 |
| Total for ERIN ASSAM | | | | | | | \$125.00 |
| 0001193 | GREAT LAKES LANDSCAPE MGMT | | | | | 09/15/2022 | |
| | | 2403-581-0100-63105000 | OTHER PROFESSIONAL SERV. | 88503 | AUGUST 2022 GROUNDS MAINTENANCE | | \$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

| 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,COLOROX,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

| 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 |