

Accounts Payable Voucher Register # 22-1H

PARK VOUCHERS	01/20/22	\$	65.00
CIVIL TOWN VOUCHERS	01/20/22	\$	26,188.67
TOTAL VOUCHERS CONFIRMED	01/20/22	\$	26,253.67

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.

January 20, 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 \$ 26,253.67

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 20, 2022

FUND	DESCRIPTON	AMOUNT
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 791.68
204	PARK & RECREATION	\$ 65.00
247	TECHNOLOGY	\$ 108.35
258	MUNICIPAL SURTAX FUND	\$ 19,282.13
280	SEWER MAINTENANCE	\$ 29.16
306	MUNICIPAL BOND B & I	\$ 500.00
328	EDC B & I	\$ 1,000.00
601	WATER CASH OPERATING	\$ 4,035.70
604	CONSUMERS WATER DEPOSIT	\$ 300.00
623	SOLID WASTE MANAGEMENT	\$ 36.95
780	INTERGOVERNMENTAL ESCROW	\$ 14.70
783	ESCROW	\$ 90.00
	REPORT TOTAL	\$ 26,253.67

Voucher Register

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Januar, -J, 2022 09:39 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001172	COMCAST					01/20/2022	
				84770	INTERNET SERVICE/WORKPLACE ACCOUNT		
		247-114-0200-63205000	OTHER COMMUNICATION				\$108.35
Total for COMCAST							\$108.35
UB REFU	GAUDIO, LEONARD					01/20/2022	
				84740	UB DEPOSIT REFUND FOR ACCOUNT: 0400870-0		
		604-373-0100-44407000	WATER REVENUE				\$100.00
				84741	UB DEPOSIT REFUND FOR ACCOUNT: 0400860-0		
		604-373-0100-44407000	WATER REVENUE				\$100.00
Total for GAUDIO, LEONARD							\$200.00
UB REFU	HONEYWOOD, SOMILL					01/20/2022	
				84739	UB DEPOSIT REFUND FOR ACCOUNT: 0600235-0		
		604-373-0100-44407000	WATER REVENUE				\$100.00
Total for HONEYWOOD, SOMILL							\$100.00
PARK REF	JENNIFER MONTOYA					01/20/2022	
				84742	CLASS CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$65.00
Total for JENNIFER MONTOYA							\$65.00
MISCVEN	KAY ROGAN					01/20/2022	
				84744	REISSUE LOST CHECK #873939		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$90.00
Total for KAY ROGAN							\$90.00
UB REFU	MURNEL PROPERTY					01/20/2022	
				84797	UB REFUND FOR ACCOUNT: 1150340-02 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$20.43
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$12.67
		601-374-0100-44409000	HYDRANT RENTAL				\$1.28
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$7.21
		601-374-0100-44407000	WATER REVENUE				\$9.42
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.75
Total for MURNEL PROPERTY							\$51.76

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					01/20/2022	
				84743	1/22 NIPSCO/10121 CALUMET - GENERATOR		
		176-581-0100-63501000	ELECTRICITY				\$630.79
Total for NIPSCO							\$630.79
UB REFU	PETERS, JOHN					01/20/2022	
				84761	UB REFUND FOR ACCOUNT: 2722048-00 CREDIT		
		601-374-0100-44407000	WATER REVENUE				\$20.08
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$16.52
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$10.24
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$5.83
		601-374-0100-44409000	HYDRANT RENTAL				\$2.58
		780-906-8000-44406000	HSD USER FEES-SEWER				\$1.66
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.59
Total for PETERS, JOHN							\$58.50
0001675	SEH OF INDIANA LLC					01/20/2022	
				84764	PROJECT 158950 WTER SYSTEM RISK AND RESILIENC		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$4,000.00
				84765	PROJECT 160444 WEST LAKES PARK CRICKET PITCH		
		176-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$160.89
				84766	PROJECT 158417 2021 STREET PAVING & WTR IMPRO		
		258-915-0100-64972000	STREET RESURFACING				\$157.13
				84778	PROJECT 160433 2021 CCMG PAVING & WTR MAIN IM		
		258-915-0100-64972000	STREET RESURFACING				\$10,200.00
				84779	PROJECT 164146/2022 CDBG ALLEY REPAVING		
		258-915-0100-64972000	STREET RESURFACING				\$8,925.00
Total for SEH OF INDIANA LLC							\$23,443.02
0001558	TOWN OF DYER					01/20/2022	
				84769	2022 STORMWATER FEES - 500 SHEFFIELD		
		280-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
Total for TOWN OF DYER							\$6.25

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001873	US BANK					01/20/2022	
		328-920-2890-63803000	FEES	84745	ADMINISTRATION FEES/2020EDC BOND - MUNSTER S		\$1,000.00
		306-920-2120-63803000	FEES	84746	ADMINISTRATION FEES/ 2020 GO BOND		\$500.00
					Total for US BANK		\$1,500.00
						Overall Total	\$26,253.67