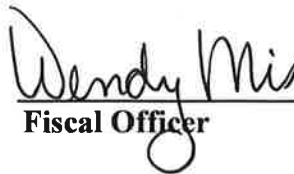


Accounts Payable Voucher Register # 23-4F

PARK VOUCHERS	04/13/23	\$	3,878.75
CIVIL TOWN VOUCHERS	04/13/23	\$	190,808.79
TOTAL VOUCHERS CONFIRMED	04/13/23	\$	194,687.54

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.

April 13, 2023



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 \$ 194,687.54

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of April, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 13, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,116.58
2204	PARK & RECREATION	\$ 3,578.75
2300	DONATION FUND	\$ 298.00
2370	PARK DONATION NON-REVERTING	\$ 300.00
2547	TECHNOLOGY	\$ 5,000.55
2580	SEWER MAINTENANCE	\$ 14.12
2592	MPD STATE SEIZURE NON-REVERTING	\$ 462.63
4445	TIF ALLOCATION FUND	\$ 154,634.85
6101	WATER CASH OPERATING	\$ 28,725.54
6604	SOLID WASTE MANAGEMENT	\$ 16.85
8880	INTERGOVERNMENTAL ESCROW	\$ 39.67
8883	ESCROW	\$ 500.00
	REPORT TOTAL	\$ 194,687.54

Vouche Register

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April 13, 2023 08:47 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	ADLARD, ROBERT & CORIE			91864	UB REFUND FOR ACCOUNT: 2510570-01 CREDIT	04/13/2023	
		6101-374-0100-44407000	WATER REVENUE				\$9.60
		8880-906-8000-44406000	HSD USER FEES-SEWER				\$3.89
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$3.83
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$3.21
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$1.23
		6101-906-8100-44412000	SALES TAX COLLECTED				\$0.68
		6101-374-0100-44409000	HYDRANT RENTAL				\$0.23
Total for ADLARD, ROBERT & CORIE							\$22.67
0002004	BRADLEY RIEMERTS			91816	REIMBURSEMENT/EMERGENCY VET SERVICES FOR K9	04/13/2023	
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				\$298.00
Total for BRADLEY RIEMERTS							\$298.00
PARK REF	BRITTANY EVANS			91901	RENTAL DEPOSIT REFUND PERMIT #2437	04/13/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for BRITTANY EVANS							\$125.00
0001374	FOREVER GREEN LAWN			91795	FERTILIZER APPLICATION/STEWART PARK	04/13/2023	
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$623.75
Total for FOREVER GREEN LAWN							\$623.75
UB REFU	HOUSEMART			91866	UB REFUND FOR ACCOUNT: 1000630-01 CREDIT	04/13/2023	
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$10.51
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$8.81
		6101-374-0100-44409000	HYDRANT RENTAL				\$0.64
		8880-906-8000-44406000	HSD USER FEES-SEWER				\$1.32
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$3.36
		6101-374-0100-44407000	WATER REVENUE				\$8.10
		6101-906-8100-44412000	SALES TAX COLLECTED				\$0.62
Total for HOUSEMART							\$33.36

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF LESLIE ANN NOVAK						04/13/2023	
				91902	RENTAL DEPOSIT & PARTIAL REFUND PERMIT #		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
		8880-906-8100-63998000	SALES TAX PAID				\$7.35
		2204-561-0900-63901000	REFUNDS AWARDS & INDEM				\$105.00
Total for LESLIE ANN NOVAK							\$362.35
0002026 LUKE TAMBRINI						04/13/2023	
				91788	REIMBURSEMENT/WIPER BLADES FOR UNIT 41		
		1101-204-0100-62900000	OTHER SUPPLIES				\$61.18
Total for LUKE TAMBRINI							\$61.18
0001676 LYNN RYMARZ						04/13/2023	
				91861	PROGRAM PRESENTATION - MOLLY BROWN		
		2370-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$300.00
Total for LYNN RYMARZ							\$300.00
PARK REF MARY HARDIG						04/13/2023	
				91867	RENTAL CANCELLATION REFUND PERMIT#2507		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		8880-906-8100-63998000	SALES TAX PAID				\$21.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$300.00
Total for MARY HARDIG							\$446.00
0000656 MECHANICAL CONCEPTS						04/13/2023	
				91862	HVAC PREVENTATIVE MAINT/CENT PK MAINT BLDG		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,275.00
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,275.00
Total for MECHANICAL CONCEPTS							\$2,550.00
0001865 NATHANAEL MARTIN						04/13/2023	
				91817	REIMB/MEALS - INSTRUCTING AT IN LAW ENFORCEM		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$250.00
Total for NATHANAEL MARTIN							\$250.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002023	NORTHERN INDIANA COMMUTER			91903	NICTD WEST LAKE CORRIDOR PROJECT	04/13/2023	
		4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION				\$154,634.85
Total for NORTHERN INDIANA COMMUTER							\$154,634.85
UB REFU	PRICE, KIMBERLY			91865	UB REFUND FOR ACCOUNT: 0101545-05 CREDIT	04/13/2023	
		6604-310-0100-44420000	REFUSE COLLECTION FEES				\$2.51
		6101-374-0100-44407000	WATER REVENUE				\$2.34
		8880-906-8000-44406000	HSD USER FEES-SEWER				\$0.72
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$2.10
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$0.80
		6101-906-8100-44412000	SALES TAX COLLECTED				\$0.19
		6101-374-0100-44409000	HYDRANT RENTAL				\$0.15
Total for PRICE, KIMBERLY							\$8.81
0001878	PULSE TECHNOLOGY OF INDIANA INC			91883	2Q 2023 COPIER MAINT AGREEMENT	04/13/2023	
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$4,275.00
Total for PULSE TECHNOLOGY OF INDIANA I							\$4,275.00
0002026	SARAH STORM			91779	REIMBURSEMENT/HOTEL,MEALS -BREATHLYZER COU	04/13/2023	
		2592-201-0100-63991000	EDUCATION/TRAINING				\$212.63
Total for SARAH STORM							\$212.63
0001828	THOMAS VANDER WOUDE			91920	REIMBURSEMENT/MILEAGE-APA CONFERENCE	04/13/2023	
		1101-150-0100-63991000	EDUCATION/TRAINING				\$37.40
				91921	REIMBURSEMENT/REGISTRATION FEE,MEALS - APA C		
		1101-150-0100-63991000	EDUCATION/TRAINING				\$1,018.00
Total for THOMAS VANDER WOUDE							\$1,055.40

Voucher Register

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April 13, 2023 08:47 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER TRANSFERS					04/13/2023	
				91905	RETAINAGE/MILESTONE - CCMG 2021-2 ROADWAY A		
		6101-915-0100-64992000	UNDERGROUND CONSTRUCTION				\$28,702.99
					Total for TOWN OF MUNSTER TRANSFERS		\$28,702.99
0001730	VERIZON CONNECT FLEET USA LLC					04/13/2023	
				91863	GPS SERVICE FEE		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$725.55
					Total for VERIZON CONNECT FLEET USA LLC		\$725.55
						Overall Total	\$194,687.54