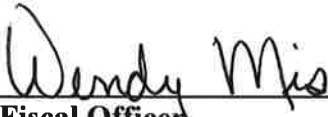


**Accounts Payable Voucher Register # 22-8H**

<b>PARK VOUCHERS</b>	<b>08/18/22</b>	<b>\$</b>	<b>8,515.62</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>08/18/22</b>	<b>\$</b>	<b>23,298.29</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>08/18/22</b>	<b>\$</b>	<b>31,813.91</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.**

**August 18, 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 \$ 31,813.91**

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

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

**ATTEST:**

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

# **FUND SUMMARY AUGUST 18, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 838.48
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 16,051.82
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 199.00
204	PARK & RECREATION	\$ 1,576.11
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 1,836.25
233	LOCAL LAW ENF CONT'ED	\$ 238.00
247	TECHNOLOGY	\$ 74.19
270	ELECTRIC FUND	\$ 188.65
280	SEWER MAINTENANCE	\$ 56.04
419	PARK BOND PROCEEDS	\$ 6,739.53
601	WATER CASH OPERATING	\$ 13.10
623	SOLID WASTE MANAGEMENT	\$ 15.92
770	PARK DONATION NON-REVERTING	\$ 199.98
780	INTERGOVERNMENTAL ESCROW	\$ 16.84
783	ESCROW	\$ 3,770.00
	<b>REPORT TOTAL</b>	<b>\$ 31,813.91</b>

# Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF AMANDA MEDINA</b>						<b>08/18/2022</b>	
				88142	<b>RENTAL DEPOSIT REFUND PERMIT #2286</b>		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for AMANDA MEDINA</b>							<b>\$125.00</b>
<b>0000300 AMERICAN EXPRESS</b>						<b>08/18/2022</b>	
				88070	<b>HOTEL STAY/MIS</b>		
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$127.00
				88071	<b>INDYSTAR ,ZOOM,TRIBUNE SUBSCRIPTIONS,POST IT</b>		
		101-110-0100-63903000	SUBSCRIPTIONS				\$19.98
		101-232-0100-62105000	OFFICE SUPPLIES				\$32.87
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$59.20
		280-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$12.00
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$14.99
		280-110-0100-63903000	SUBSCRIPTIONS				\$30.00
		101-110-0100-63903000	SUBSCRIPTIONS				\$60.00
				88072	<b>BATTERIES,PRIME MEMBERSHIP,SERVICE ACTIVITY F</b>		
		101-205-0100-63605000	OTHER MAINT SERVICES				\$300.00
		101-201-0100-62900000	OTHER SUPPLIES				\$26.74
		101-204-0100-62900000	OTHER SUPPLIES				\$116.90
		101-201-0100-63203000	TRAVEL				\$100.00
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$14.99
		233-201-0900-63991000	EDUCATION/TRAINING				\$238.00
				88082	<b>SPECIAL EVENT ADS,RESERV - PARTY CHARACTERS,IP</b>		
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$340.00
		204-561-0800-62900000	OTHER SUPPLIES				\$68.85
		204-562-0100-62900000	OTHER SUPPLIES				\$194.76
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$700.00
		176-561-0700-62900000	OTHER SUPPLIES				\$599.93
		176-561-0400-62900000	OTHER SUPPLIES				\$103.56
		176-551-0100-62900000	OTHER SUPPLIES				\$33.98
		176-551-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
		176-571-0100-62900000	OTHER SUPPLIES				\$156.10
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$75.00
<b>Total for AMERICAN EXPRESS</b>							<b>\$3,454.85</b>

## Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ARIANNA BROWN						08/18/2022	
				88112	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$27.50
		780-906-8100-63998000	SALES TAX PAID				\$1.92
Total for ARIANNA BROWN							\$29.42
0001437 B & B DOORS INC						08/18/2022	
				88132	REPLACE ROLLERS & HINGES/COLD STORAGE BLDG		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$199.00
Total for B & B DOORS INC							\$199.00
PARK REF CAROLINA ORTIZ						08/18/2022	
				88047	CAMP WITHDRAWL REFUND		
		204-561-0800-63901000	REFUNDS AWARDS & INDEM				\$95.00
Total for CAROLINA ORTIZ							\$95.00
0001154 CIRCLE R MECHANICAL INC						08/18/2022	
				88102	POOL HEATER		
		419-915-2219-64259000	COMMUNITY PARK				\$4,129.53
				88103	POOL HEATER		
		419-915-2219-64259000	COMMUNITY PARK				\$2,610.00
Total for CIRCLE R MECHANICAL INC							\$6,739.53
UB REFU DE GRAAFF, LINDA						08/18/2022	
				88083	UB REFUND FOR ACCOUNT: 1001560-02 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$15.92
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$14.04
		601-374-0100-44407000	WATER REVENUE				\$11.16
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$5.62
		780-906-8000-44406000	HSD USER FEES-SEWER				\$5.45
		601-374-0100-44409000	HYDRANT RENTAL				\$1.07
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.87
Total for DE GRAAFF, LINDA							\$54.13

# Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF GABRIELA HARO</b>						<b>08/18/2022</b>	
				88084	<b>ACEVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$30.00
		780-906-8100-63998000	SALES TAX PAID				\$2.10
						<b>Total for GABRIELA HARO</b>	<b>\$32.10</b>
<b>0001193 GREAT LAKES LANDSCAPE MGMT</b>						<b>08/18/2022</b>	
				88101	<b>7/22 LANDSCAPING CHARGES</b>		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,585.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,241.79
		176-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.77
		176-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,896.44
						<b>Total for GREAT LAKES LANDSCAPE MGMT</b>	<b>\$11,061.00</b>
<b>PARK REF HOLLY NANNENGA</b>						<b>08/18/2022</b>	
				88144	<b>ACTIVITY CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$40.00
						<b>Total for HOLLY NANNENGA</b>	<b>\$40.00</b>
<b>0002019 HOUSEAL LAVIGNE ASSOCIATES LLC</b>						<b>08/18/2022</b>	
				88043	<b>MUNSTER COMPREHENSIVE PLAN 2022</b>		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,836.25
						<b>Total for HOUSEAL LAVIGNE ASSOCIATES LL</b>	<b>\$1,836.25</b>
<b>PARK REF JAMIE PANICALI</b>						<b>08/18/2022</b>	
				88052	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$25.00
		780-906-8100-63998000	SALES TAX PAID				\$1.75
						<b>Total for JAMIE PANICALI</b>	<b>\$26.75</b>
<b>BUILDIN KUSIAK CONSTRUCTION</b>						<b>08/18/2022</b>	
				88113	<b>BD Payment Refund</b>		
		101-000-0000-22020000	ACCOUNTS PAYABLE				\$40.00
						<b>Total for KUSIAK CONSTRUCTION</b>	<b>\$40.00</b>

**Voucher Register**

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF LISA SEPULVEDA						08/18/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	88139	RENTAL DEPOSIT REFUND PERMIT 2258		\$125.00
Total for LISA SEPULVEDA							\$125.00
PARK REF LUCILA HARO						08/18/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	88138	RENTAL DEPOSIT REFUND PERMIT #2125		\$250.00
Total for LUCILA HARO							\$250.00
PARK REF LYNDI FOX						08/18/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	88143	RENTAL DEPOSIT REFUND PERMIT #2072		\$125.00
Total for LYNDI FOX							\$125.00
PARK REF LYNEA LYTLE						08/18/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	88136	RENTAL DEPOSIT REFUND PERMIT #2080		\$250.00
Total for LYNEA LYTLE							\$250.00
0001993 MARK HEINTZ						08/18/2022	
		770-103-9700-65150F00	JULY 4TH RESTRICTED	88131	REIMBURSEMENT/CANOPY TENT		\$199.98
Total for MARK HEINTZ							\$199.98
0000659 MUNSTER CIVIC FOUNDATION						08/18/2022	
		783-100-9700-63901000	REFUNDS AWARDS & INDEM	88159	DONATION,CENTENNIAL BK,TULIP PURCHASES,BRICK		\$2,395.00
Total for MUNSTER CIVIC FOUNDATION							\$2,395.00
PARK REF NICK JENSEN						08/18/2022	
		204-561-0400-63901000	REFUNDS AWARDS & INDEM	88046	ACTIVITY WITHDRAWL REFUND		\$55.00
Total for NICK JENSEN							\$55.00

## Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					08/18/2022	
				88105	8/22 NIPSCO/8837 CAL BLDG S PARKING		
		270-571-0100-63501000	ELECTRICITY				\$188.65
				88106	8/22 NIPSCO/8701 LION CLUB DR		
		176-571-0100-63501000	ELECTRICITY				\$412.04
				88107	8/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$638.42
				88108	8/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$355.44
				88109	8/22 NIPSCO/O BEECH		
		176-571-0100-63501000	ELECTRICITY				\$30.00
				88110	8/22 NIPSCO/1154 RIDGE KASKE		
		176-571-0100-63502000	NATURAL GAS				\$55.51
		176-571-0100-63501000	ELECTRICITY				\$223.50
				88111	8/22 NIPSCO/8751 COMM PK RD SOCIAL CENTER		
		176-571-0100-63501000	ELECTRICITY				\$489.85
		176-571-0100-63502000	NATURAL GAS				\$52.85
Total for NIPSCO							\$2,446.26
0000305	POSTMASTER					08/18/2022	
				88048	PERMIT # 2077 /FALL BROCHURE POSTAGE		
		176-551-0100-63301000	PRINTING				\$1,734.64
Total for POSTMASTER							\$1,734.64
PARK REF	STEPHEN LYNN					08/18/2022	
				88141	RENTAL DEPOSIT REFUND PERMIT #2146		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for STEPHEN LYNN							\$125.00
PARK REF	WILLIAM GUTIERREZ					08/18/2022	
				88137	RENTAL DEPOSIT REFUND PERMIT #2251		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for WILLIAM GUTIERREZ							\$250.00

## Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF WILLIAM WEINAND						08/18/2022	
				88140	RENTAL DEPOSIT REFUND PERMIT #2195		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for WILLIAM WEINAND							\$125.00
						Overall Total	\$31,813.91