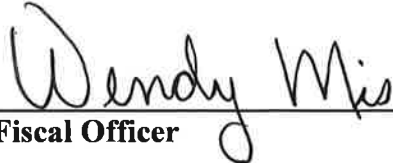


**Accounts Payable Voucher Register # 22-8I**

<b>PARK VOUCHERS</b>	<b>08/25/22</b>	<b>\$</b>	<b>19,322.92</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>08/25/22</b>	<b>\$</b>	<b>325,399.81</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>08/25/22</b>	<b>\$</b>	<b>344,722.73</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 25, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 344,722.73

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 25, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 28,145.55
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 18,332.92
2204	PARK & RECREATION	\$ 19,222.92
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 2,420.00
2249	MUNICIPAL SURTAX FUND	\$ 6,153.40
2300	DONATION FUND	\$ 30.00
2370	PARK DONATION NON-REVERTING	\$ 100.00
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 18,177.08
2547	TECHNOLOGY	\$ 4,322.08
2570	ELECTRIC FUND	\$ 25,814.33
2580	SEWER MAINTENANCE	\$ 84,355.85
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 380.68
4413	MUNICIPAL BOND PROCEEDS	\$ 6,069.90
4445	TIF ALLOCATION FUND	\$ 6,376.05
6101	WATER CASH OPERATING	\$ 114,113.86
6604	SOLID WASTE MANAGEMENT	\$ 8,088.33
8880	INTERGOVERNMENTAL ESCROW	\$ 51.80
8883	ESCROW	\$ 2,567.98
	<b>REPORT TOTAL</b>	<b>\$ 344,722.73</b>

## Voucher Register

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August 25, 2022 12:57 PM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE			88234	AIMS IDEAS SUMMITREGISTRATION/MIS,ABBOTT	08/25/2022	
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$690.00
Total for ACCELERATE INDIANA MUNICIPALI							\$690.00
0002020	ALEXANDER JOSEPH AKERS			88272	COMMUNITY MARKET ENTERTAINMENT	08/25/2022	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$150.00
Total for ALEXANDER JOSEPH AKERS							\$150.00
0001965	ANGEL CHEW			88218	REIMBURSEMENT/CLASSES TAKEN	08/25/2022	
		4402-112-0100-61321000	TUITION REIMBURSEMENT				\$380.68
Total for ANGEL CHEW							\$380.68
PARK REF	ANTHONY CAIN			88242	RENTAL CANCELLATION REFUND PERMIT #2279	08/25/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$240.00
		8880-906-8100-63998000	SALES TAX PAID				\$16.80
Total for ANTHONY CAIN							\$381.80
PARK REF	EMILY GARCIA			88243	RENTAL CANCELLATION REFUND PERMIT #2271	08/25/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$120.00
		8880-906-8100-63998000	SALES TAX PAID				\$8.40
Total for EMILY GARCIA							\$253.40
PARK REF	GRACE OLDENBURG			88211	ACTIVITY CANCELLATION REFUND	08/25/2022	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$30.00
		8880-906-8100-63998000	SALES TAX PAID				\$2.10
Total for GRACE OLDENBURG							\$32.10

**Voucher Register**

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002019	HOUSEAL LAVIGNE ASSOCIATES LLC					08/25/2022	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	88269	MUNSTER COMPREHENSIVE PLAN 2022		\$2,420.00
Total for HOUSEAL LAVIGNE ASSOCIATES LL							\$2,420.00
0005628	METROPOLITAN INDUSTRIES INC					08/25/2022	
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	88175	MONTHLY DATA SERVICE/RIVERBEND PUMP,CAL PUM		\$250.00
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	88176	DATA SERVICE TO METRO CLOUD/WLAKE & 45TH ST L		\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
PARK REF	MICHELE KRUEGER					08/25/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88246	RENTAL DEPOSIT REFUND PERMIT #2207		\$125.00
Total for MICHELE KRUEGER							\$125.00
PARK REF	MICHELLE VELEZ					08/25/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88241	RENTAL CANCELLATION REFUND PERMIT #2018		\$125.00
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$350.00
		8880-906-8100-63998000	SALES TAX PAID				\$24.50
		2370-571-0100-65150K50	KASKE HOUSE RESTRICTED				\$100.00
Total for MICHELLE VELEZ							\$599.50
0000304	MIDWESTERN ELECTRIC CO					08/25/2022	
		4413-915-2115-64201000	BLDG IMPROV GEN GOVT	88160	LED UPGRADES AT TOWN HALL		\$4,106.40
				88161	LED UPGRADES AT TOWN HALL		
		4413-915-2115-64201000	BLDG IMPROV GEN GOVT				\$1,963.50
Total for MIDWESTERN ELECTRIC CO							\$6,069.90

## Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF NATALIE SALINAS</b>						<b>08/25/2022</b>	
				88245	<b>RENTAL DEPOSIT REFUND PERMIT #2254</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for NATALIE SALINAS</b>							<b>\$125.00</b>

# Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					08/25/2022	
				88178	8/22 NIPSCO/REDEV		
		4445-160-0100-63501000	ELECTRICITY				\$387.77
		4445-160-0100-63502000	NATURAL GAS				\$56.20
				88179	8/22 NIPSCO/9701 MARGO LN		
		2403-571-0100-63501000	ELECTRICITY				\$109.77
				88180	8/22 NIPSCO/9751 CAL BLDG MAINT		
		2403-581-0100-63501000	ELECTRICITY				\$652.58
		2403-581-0100-63502000	NATURAL GAS				\$56.20
				88181	8/22 NIPSCO/9701 CALUMET		
		2403-581-0100-63501000	ELECTRICITY				\$72.45
				88182	8/22 NIPSCO/9751 CAL AMPHITHEATRE		
		2403-581-0100-63501000	ELECTRICITY				\$511.08
				88183	8/22 NIPSCO/8601 CALUMET		
		2403-571-0100-63501000	ELECTRICITY				\$777.52
				88184	8/22 NIPSCO/9701 MARGO BLDG PUMP		
		2403-571-0100-63501000	ELECTRICITY				\$169.90
				88185	8/22 NIPSCO/10121 CALUMET		
		2403-581-0100-63501000	ELECTRICITY				\$895.95
				88191	8/22 NIPSCO CHARGES		
		1101-232-0200-63502000	NATURAL GAS				\$58.17
		1101-232-0200-63501000	ELECTRICITY				\$1,067.34
		1101-122-0100-63502000	NATURAL GAS				\$1,066.36
		1101-122-0100-63501000	ELECTRICITY				\$6,865.76
		2249-308-0100-63501000	ELECTRICITY				\$1,752.54
		2249-308-0100-63502000	NATURAL GAS				\$44.16
		2570-571-0100-63501000	ELECTRICITY				\$319.90
		2570-571-0100-63502000	NATURAL GAS				\$17.66
		6101-374-0100-63502000	NATURAL GAS				\$391.86
		2580-309-0100-63502000	NATURAL GAS				\$8.83
		6101-374-0100-63501000	ELECTRICITY				\$977.99
		6101-370-0100-63501000	ELECTRICITY				\$12,668.63
		2580-309-0100-63501000	ELECTRICITY				\$5,819.20
				88219	8/22 NIPSCO/8837 CALUMET - POOL		
		2403-562-0100-63501000	ELECTRICITY				\$6,295.41
				88249	8/22 NIPSCO/9751 CALUMET		

## Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2403-581-0100-63501000	ELECTRICITY	88250	8/22 TRAFFIC LIGHTS		\$8,636.22
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES	88251	8/22 STREET LIGHTS		\$4,356.70
		2570-308-0100-63531000	STREET LIGHTS				\$15,768.85
Total for NIPSCO							\$69,805.00
UB REFU	SCARO, MATTHEW C			88293	UB REFUND FOR ACCOUNT: 0700483-04 OVERPA	08/25/2022	
		6101-906-8100-44412000	SALES TAX COLLECTED				\$69.95
Total for SCARO, MATTHEW C							\$69.95
PARK REF	SHEILA JONES			88240	RENTAL DEPOSIT REFUND PERMIT #2289	08/25/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SHEILA JONES							\$125.00
MISCVEN	SPECIAL OLYMPICS INDIANA			88278	SPECIAL OLYMPICS INDIANA DONATION	08/25/2022	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$1,567.98
Total for SPECIAL OLYMPICS INDIANA							\$1,567.98
0001469	STEPHEN SCHECKEL			88074	PETTYCASH REIMBURSEMENT/LUNCH,NOTARY EDUCA	08/25/2022	
		2300-203-6500-65150000	RESTRICTED DONATIONS				\$30.00
		1101-201-0100-63991000	EDUCATION/TRAINING				\$50.00
		1101-201-0100-63203000	TRAVEL				\$15.00
Total for STEPHEN SCHECKEL							\$95.00
UB REFU	SURMA, LANCE E			88213	UB REFUND FOR ACCOUNT: 1101720-03 CREDIT	08/25/2022	
		6101-906-8100-44412000	SALES TAX COLLECTED				\$25.82
Total for SURMA, LANCE E							\$25.82

## Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER LIABILITY					08/25/2022	
				88189	8/22 LIABILITY TRANSFER		
		1101-930-0100-63400000	INSURANCE				\$18,332.92
		2201-930-0100-63400000	INSURANCE				\$18,332.92
		2204-930-0100-63400000	INSURANCE				\$18,332.92
		2547-930-0100-63400000	INSURANCE				\$4,322.08
		2570-930-0100-63400000	INSURANCE				\$9,707.92
		2580-930-0100-63400000	INSURANCE				\$19,415.83
		6101-930-0100-63400000	INSURANCE				\$19,415.83
		6604-930-0100-63400000	INSURANCE				\$8,088.33
				88190	8/22 LIABILITY TRANSFER		
		4445-930-0100-63400000	INSURANCE				\$5,932.08
					Total for TOWN OF MUNSTER LIABILITY		\$121,880.83
0000597	TOWN OF MUNSTER MAINTENANCE					08/25/2022	
				88188	8/22 MAINTENANCE TRANSFERS		
		2580-906-0200-63997000	INTERFUND TRANSFERS				\$22,054.90
		6101-906-0300-63997000	INTERFUND TRANSFERS				\$5,446.96
					Total for TOWN OF MUNSTER MAINTENANCE		\$27,501.86
0000200	TOWN OF MUNSTER TRANSFERS					08/25/2022	
				88186	8/22 IN LIEU OF		
		6101-906-0300-63996000	PAYMENT IN LIEU OF				\$42,562.00
		2580-906-0100-63996000	PAYMENT IN LIEU OF				\$27,581.58
				88187	8/22 RENTS		
		6101-906-0300-63732000	WATER OFFICE RENT				\$13,252.66
		6101-906-0300-63733000	WATER GARAGE RENT				\$19,052.16
		2580-906-0200-63733000	WATER GARAGE RENT				\$9,385.51
					Total for TOWN OF MUNSTER TRANSFERS		\$111,833.91
PARK REF	TRISTEN SWANIGAN					08/25/2022	
				88244	RENTAL DEPOSIT REFUND PERMIT #2186		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for TRISTEN SWANIGAN		\$125.00



## Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TYRESHA CLARK						08/25/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	88212	RENTAL DEPOSIT REFUND PERMIT #2072		\$125.00
Total for TYRESHA CLARK							\$125.00
						Overall Total	\$344,722.73