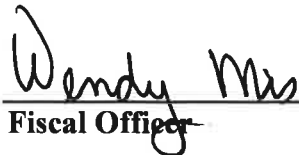


Accounts Payable Voucher Register # 23-2H

PARK VOUCHERS	02/23/23	\$	17,982.78
CIVIL TOWN VOUCHERS	02/23/23	\$	319,742.62
TOTAL VOUCHERS CONFIRMED	02/23/23	\$	337,725.40

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.

February 23, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 337,725.40

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of March, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 23, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 21,556.88
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 25,063.33
2204	PARK & RECREATION	\$ 17,982.78
2249	MUNICIPAL SURTAX FUND	\$ 5,800.67
2547	TECHNOLOGY FUND	\$ 4,812.02
2570	ELECTRIC FUND	\$ 26,603.32
2580	SEWER MAINTENANCE	\$ 84,412.06
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 14,118.56
4445	TIF ALLOCATION FUND	\$ 7,148.58
6101	WATER CASH OPERATING	\$ 119,867.47
6604	SOLID WASTE MANAGEMENT	\$ 9,329.33
7727	SELF-FUNDED MED/DENTAL LIFE	\$ 530.40
8883	ESCROW	\$ 500.00
REPORT TOTAL		\$ 337,725.40

Vouch Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ANNA VELASQUEZ						02/23/2023	
				91202	RENTAL DEPOSIT REFUND PERMIT #2393		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ANNA VELASQUEZ							\$125.00
0000474 AVALON PETROLEUM CO						02/23/2023	
				91188	UNLEADED FUEL		
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$224.38
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$241.05
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$98.43
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$783.61
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,796.71
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,418.17
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,307.73
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,088.72
				91189	DIESEL FUEL		
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$670.72
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$226.07
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$938.07
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,877.97
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$629.91
		6604-310-0100-62221000	GASOLINE & DIESEL FUEL				\$512.66
Total for AVALON PETROLEUM CO							\$19,814.20
PARK REF BELINDA WELLS						02/23/2023	
				91203	RENTAL DEPOSIT REFUND PERMIT #2434		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for BELINDA WELLS							\$250.00
PARK REF BENJAMIN SCHMID						02/23/2023	
				91200	ACTIVITY WITHDRAWL REFUND		
		2204-561-0600-63901000	REFUNDS AWARDS & INDEM				\$208.00
Total for BENJAMIN SCHMID							\$208.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001172	COMCAST					02/23/2023	
		2547-114-0200-63205000	OTHER COMMUNICATION	91176	INTERNET SERVICE WORKPLACE ACCOUNT		\$95.35
Total for COMCAST							\$95.35
0001354	DELTA DENTAL					02/23/2023	
		7727-935-0200-61421000	CLAIMS -- DENTAL INS.	91168	DELTA DENTAL PAID CLAIMS 1/1/23-1/31/23		\$530.40
Total for DELTA DENTAL							\$530.40
0000656	MECHANICAL CONCEPTS					02/23/2023	
		2201-122-0100-63609000	BUILDING MAINTENANCE	91102	HVAC PREVENTIVE MAINTENANCE PUBLIC WORKS		\$5,080.00
		1101-122-0100-63609000	BUILDING MAINTENANCE	91103	HVAC PREVENTATIVE MAINTENANCE TOWN HALL		\$8,100.00
Total for MECHANICAL CONCEPTS							\$13,180.00
0005628	METROPOLITAN INDUSTRIES INC					02/23/2023	
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	91204	DATA SERVICE FEE/RIVERBEND PUMP ST,FISHER,RID		\$250.00
		2580-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	91205	DATA SERVICE FEE/WEST LAKE & 45TH STREET LIFT S		\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					02/23/2023	
		2570-571-0100-63501000	ELECTRICITY	91177	2/23 NIPSCO/8701 LION CLUB DR		\$950.96
		2570-571-0100-63502000	NATURAL GAS	91178	2/23 NIPSCO/8751 COMM PK - SOC CNTR		\$343.90
		2570-571-0100-63501000	ELECTRICITY				\$165.88
		2570-571-0100-63501000	ELECTRICITY	91179	2/23 NIPSCO/O BEECH & FAIRWAY		\$60.00
		2570-581-0100-63501000	ELECTRICITY	91180	2/23 NIPSCO/10121 CALUMET		\$1,117.05
		2570-571-0100-63501000	ELECTRICITY	91181	2/23 NIPSCO/9701 MARGO LN		\$164.76
		2570-581-0100-63501000	ELECTRICITY	91182	2/23 NIPSCO/9751 CAL AMPHITHEATRE		\$316.85
		2570-581-0100-63502000	NATURAL GAS	91183	2/23 NIPSCO/9751 CAL BLDG MAINT		\$1,289.76
		2570-581-0100-63501000	ELECTRICITY				\$535.77
		2570-581-0100-63501000	ELECTRICITY	91184	2/23 NIPSCO/9701 CALUMET		\$90.39
		2570-571-0100-63501000	ELECTRICITY	91185	2/23 NIPSCO/9701 MARGO BLDG PUMP		\$31.51
		2570-581-0100-63501000	ELECTRICITY	91186	2/23 NIPSCO/8601 CAL - 9750 WHITE OAK		\$1,339.53
		4445-160-0100-63501000	ELECTRICITY	91187	2/23 NIPSCO REDEV/45TH & SW,1020 45TH,763 45TH		\$614.10
		4445-160-0100-63502000	NATURAL GAS				\$67.81
		1101-232-0200-63502000	NATURAL GAS	91190	2/23 NIPSCO CHARGES		\$1,399.66
		1101-232-0200-63501000	ELECTRICITY				\$1,537.32
		1101-122-0100-63502000	NATURAL GAS				\$5,318.65
		1101-122-0100-63501000	ELECTRICITY				\$5,201.25
		2249-308-0100-63501000	ELECTRICITY				\$1,326.60
		2249-308-0100-63502000	NATURAL GAS				\$4,474.07
		2570-571-0100-63501000	ELECTRICITY				\$944.18
		2570-571-0100-63502000	NATURAL GAS				\$1,789.63
		6101-374-0100-63502000	NATURAL GAS				\$2,542.90

Vouch Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-309-0100-63502000	NATURAL GAS				\$894.81
		6101-374-0100-63501000	ELECTRICITY				\$2,019.22
		6101-370-0100-63501000	ELECTRICITY				\$11,855.78
		2580-309-0100-63501000	ELECTRICITY				\$882.15
				91209	2/23 NIPSCO/9751 CALUMET		
		2570-581-0100-63502000	NATURAL GAS				\$2,677.17
		2570-581-0100-63501000	ELECTRICITY				\$4,202.65
					Total for NIPSCO		\$54,154.31
PARK REF SANDRA ABEYTA						02/23/2023	
				91201	RENTAL DEPOSIT REFUND PERMIT #2411		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for SANDRA ABEYTA		\$125.00
0000200	TOWN OF MUNSTER LIABILITY					02/23/2023	
				91172	2/23 LIABILITY TRANSFER		
		2201-930-0100-63400000	INSURANCE				\$19,983.33
		2204-930-0100-63400000	INSURANCE				\$16,666.67
		2547-930-0100-63400000	INSURANCE				\$4,716.67
		2570-930-0100-63400000	INSURANCE				\$10,583.33
		2580-930-0100-63400000	INSURANCE				\$21,166.67
		6101-930-0100-63400000	INSURANCE				\$21,166.67
		6604-930-0100-63400000	INSURANCE				\$8,816.67
				91173	2/23 LIABILITY TRANSFER		
		4445-930-0100-63400000	INSURANCE				\$6,466.67
					Total for TOWN OF MUNSTER LIABILITY		\$109,566.68
0000597	TOWN OF MUNSTER MAINTENANCE					02/23/2023	
				91171	2/23 MAINTENANCE TRANSFERS		
		2580-906-0200-63997000	INTERFUND TRANSFERS				\$22,055.10
		6101-906-0300-63997000	INTERFUND TRANSFERS				\$5,447.44
					Total for TOWN OF MUNSTER MAINTENANCE		\$27,502.54

Vouch Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER TRANSFERS					02/23/2023	
				91169	2/23 RENTS		
		2580-906-0200-63733000	WATER GARAGE RENT				\$9,385.51
		6101-906-0300-63732000	WATER OFFICE RENT				\$13,252.66
		6101-906-0300-63733000	WATER GARAGE RENT				\$19,052.16
				91170	2/23 IN LIEU OF		
		2580-906-0100-63996000	PAYMENT IN LIEU OF				\$27,581.58
		6101-906-0300-63996000	PAYMENT IN LIEU OF				\$42,562.01
Total for TOWN OF MUNSTER TRANSFERS							\$111,833.92
Overall Total							\$337,725.40