


**Accounts Payable Voucher Register # 23-8K**

<b>PARK VOUCHERS</b>	<b>08/31/23</b>	<b>\$</b>	<b>18,984.17</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>08/31/23</b>	<b>\$</b>	<b>301,603.35</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>08/31/23</b>	<b>\$</b>	<b>320,587.52</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 31, 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 \$ 320,587.52

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY AUGUST 31, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 8,418.66
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 19,983.33
2204	PARK & RECREATION	\$ 18,984.17
2240	LIT-PUBLIC SAFETY FUND	\$ 1,360.80
2249	MUNICIPAL SURTAX FUND	\$ 21,208.61
2300	DONATION FUND	\$ 142.70
2547	TECHNOLOGY	\$ 5,797.51
2570	ELECTRIC FUND	\$ 327.86
2580	SEWER MAINTENANCE	\$ 84,289.29
2592	MPD STATE SEIZURE NON-REVERTING	\$ 669.95
4401	CCI-CIGARETTE TAX	\$ 3,554.21
4445	TIF ALLOCATION FUND	\$ 31,466.67
6101	WATER CASH OPERATING	\$ 114,364.09
6604	SOLID WASTE MANAGEMENT	\$ 8,816.67
8880	INTERGOVERNMENTAL ESCROW	\$ 18.00
8883	ESCROW	\$ 750.00
8901	PAYROLL	\$ 435.00
	<b>REPORT TOTAL</b>	<b>\$ 320,587.52</b>

## Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					08/31/2023	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.	94341	CROSSING GUARD SERVICES 7/30-8/12/2023		\$1,360.80
Total for ALL CITY MANAGEMENT SERVICES I							\$1,360.80
PARK REF	ANIL VELIGANDIA					08/31/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	94373	RENTAL DEPOSIT REFUND PERMIT #2694		\$125.00
Total for ANIL VELIGANDIA							\$125.00
0000650	ARCTIC ENGINEERING CO INC					08/31/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	94308	2Q 2023 HVAC MAINT/CENT PK		\$1,985.50
Total for ARCTIC ENGINEERING CO INC							\$1,985.50
0000283	AT&T LONG DISTANCE					08/31/2023	
		2547-114-0200-63204000	TELEPHONE	94377	PHONE SERVICE CALLING PLAN		\$426.86
		2547-114-0200-63204000	TELEPHONE	94378	IP PHONE SERVICE		\$653.98
Total for AT&T LONG DISTANCE							\$1,080.84
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					08/31/2023	
		4445-915-0100-63105000	OTHER PROFESSIONAL SERV.	94365	ECONOMIC FISCAL IMPACT ANALYSIS REPORT (LANSI		\$25,000.00
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$25,000.00
0002004	BRADLEY RIEMERTS					08/31/2023	
		2300-204-0100-65150K90	K-9 COPS RESTRICTED	94256	REIMBURSEMENT/VET SERVICES FOR PD K-9		\$142.70
Total for BRADLEY RIEMERTS							\$142.70

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF DELILAH CARDENAS</b>						<b>08/31/2023</b>	
				94370	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$55.00
						<b>Total for DELILAH CARDENAS</b>	<b>\$55.00</b>
<b>PARK REF DONNA JEAN BUMBALES</b>						<b>08/31/2023</b>	
				94367	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$54.00
						<b>Total for DONNA JEAN BUMBALES</b>	<b>\$54.00</b>
<b>0001207 EYISSU PAYNE</b>						<b>08/31/2023</b>	
				94342	REFUND OF OVERPAYMENT		
		8901-000-0000-22090000	CHILD SUPPORT				\$435.00
						<b>Total for EYISSU PAYNE</b>	<b>\$435.00</b>
<b>PARK REF FRANCISCO MONROY</b>						<b>08/31/2023</b>	
				94371	RENTAL DEPOSIT REFUND PERMIT #2493		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
						<b>Total for FRANCISCO MONROY</b>	<b>\$250.00</b>
<b>PARK REF JENNIFER PIZZUTO-DEAN</b>						<b>08/31/2023</b>	
				94372	RENTAL DEPOSIT REFUND PERMIT #2706		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						<b>Total for JENNIFER PIZZUTO-DEAN</b>	<b>\$125.00</b>
<b>PARK REF KAREN RECUPIDO</b>						<b>08/31/2023</b>	
				94369	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$55.00
						<b>Total for KAREN RECUPIDO</b>	<b>\$55.00</b>
<b>PARK REF LISA DERICO</b>						<b>08/31/2023</b>	
				94374	RENTAL DEPOSIT REFUND PERMIT #2671		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						<b>Total for LISA DERICO</b>	<b>\$125.00</b>

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	MARDEL INC			94297	UB REFUND FOR ACCOUNT: 0600834-00 CREDIT	08/31/2023	
		6101-374-0100-44407000	WATER REVENUE				\$108.33
		2580-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$33.34
		8880-906-8000-44405000	HSD ADMIN FEE-SEWER				\$18.00
		6101-374-0100-44409000	HYDRANT RENTAL				\$8.57
					Total for MARDEL INC		\$168.24
0001833	MARY DEERING			94343	TUITION REIMBURSEMENT	08/31/2023	
		4401-112-0200-61321000	TUITION REIMBURSEMENT				\$3,554.21
					Total for MARY DEERING		\$3,554.21
PARK REF	MARY GRESKO-JANIGA			94383	TRIP CANCELLATION REFUND	08/31/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$54.00
					Total for MARY GRESKO-JANIGA		\$54.00
0001865	NATHANAEL MARTIN			94364	REIMBURSEMENT/MEALS,MILEAGE,HOTAL STAY - ILE	08/31/2023	
		2592-201-0100-63991000	EDUCATION/TRAINING				\$669.95
					Total for NATHANAEL MARTIN		\$669.95

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					08/31/2023	
				94310	8/23 TRAFFIC LIGHTS		
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$4,242.97
				94311	8/23 NIPSCO CHARGES		
		1101-232-0200-63502000	NATURAL GAS				\$81.88
		1101-232-0200-63501000	ELECTRICITY				\$1,179.95
		1101-122-0100-63502000	NATURAL GAS				\$830.30
		1101-122-0100-63501000	ELECTRICITY				\$6,326.53
		2249-308-0100-63501000	ELECTRICITY				\$1,870.84
		2249-308-0100-63502000	NATURAL GAS				\$62.63
		2570-571-0100-63501000	ELECTRICITY				\$302.81
		2570-571-0100-63502000	NATURAL GAS				\$25.05
		6101-374-0100-63502000	NATURAL GAS				\$498.62
		2580-309-0100-63502000	NATURAL GAS				\$12.53
		6101-374-0100-63501000	ELECTRICITY				\$1,054.93
		6101-370-0100-63501000	ELECTRICITY				\$11,212.70
		2580-309-0100-63501000	ELECTRICITY				\$4,054.56
				94362	8/23 STREET LIGHTS		
		2249-308-0100-63531000	STREET LIGHTS				\$15,032.17
Total for NIPSCO							\$46,788.47
PARK REF PAT SUMMERS							08/31/2023
				94368	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$54.00
Total for PAT SUMMERS							\$54.00
PARK REF RAY MITAL							08/31/2023
				94376	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$60.00
Total for RAY MITAL							\$60.00
PARK REF TIFFANY MARSHALL							08/31/2023
				94375	RENTAL DEPOSIT REFUND PERMIT #2700		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TIFFANY MARSHALL							\$125.00

## Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER LIABILITY					08/31/2023	
				94315	8/23 LIABILITY TRANSFERS		
		2201-930-0100-63400000	INSURANCE				\$19,983.33
		2204-930-0100-63400000	INSURANCE				\$16,666.67
		2547-930-0100-63400000	INSURANCE				\$4,716.67
		2580-930-0100-63400000	INSURANCE				\$21,166.67
		6101-930-0100-63400000	INSURANCE				\$21,166.67
		6604-930-0100-63400000	INSURANCE				\$8,816.67
				94316	8/23 LIABILITY TRANSFER		
		4445-930-0100-63400000	INSURANCE				\$6,466.67
Total for TOWN OF MUNSTER LIABILITY							\$98,983.35
0000597	TOWN OF MUNSTER MAINTENANCE					08/31/2023	
				94314	8/23 MAINT 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
0000200	TOWN OF MUNSTER TRANSFERS					08/31/2023	
				94312	8/23 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
				94313	8/23 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							\$320,587.52