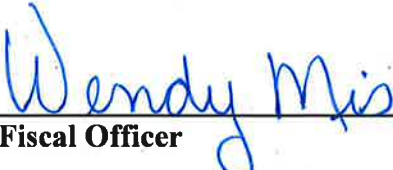


Accounts Payable Voucher Register # 22-11

PARK VOUCHERS	01/27/22	\$	19,258.93
CIVIL TOWN VOUCHERS	01/27/22	\$	556,875.46
TOTAL VOUCHERS CONFIRMED	01/27/22	\$	576,134.39

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.

January 27, 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 \$ 576,134.39

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 27, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 30,234.70
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 3,567.57
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 18,332.92
204	PARK & RECREATION	\$ 19,258.93
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 5,998.00
247	TECHNOLOGY	\$ 19,415.43
258	MUNICIPAL SURTAX FUND	\$ 24,324.88
270	ELECTRIC FUND	\$ 23,682.04
280	SEWER MAINTENANCE	\$ 81,950.50
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 11,683.36
471	TIF ALLOCATION FUND	\$ 6,572.05
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 169,234.05
601	WATER CASH OPERATING	\$ 117,765.81
623	SOLID WASTE MANAGEMENT	\$ 8,509.59
780	INTERGOVERNMENTAL ESCROW	\$ 4.56
783	ESCROW	\$ 35,600.00
	REPORT TOTAL	\$ 576,134.39

Voucher Register

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Januar, 27, 2022 08:37 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					01/27/2022	
				84881	DIESEL FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$537.48
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$181.17
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$751.73
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$3,908.97
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$504.78
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				\$410.82
				84882	UNLEADED FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$203.56
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$661.72
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,197.58
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$3,637.70
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$919.39
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$189.48
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$83.12
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,206.17
					Total for AVALON PETROLEUM CO		\$16,393.67
UB REFU	CARBAJAL, RICARDO					01/27/2022	
				84849	UB REFUND FOR ACCOUNT: 0102910-01 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$10.44
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$6.48
		601-374-0100-44409000	HYDRANT RENTAL				\$0.65
		780-906-8000-44406000	HSD USER FEES-SEWER				\$0.87
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$3.69
		601-374-0100-44407000	WATER REVENUE				\$4.82
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.38
					Total for CARBAJAL, RICARDO		\$27.33
0001172	COMCAST					01/27/2022	
				84878	INTERNET SERVICE FOR TOWN		
		247-114-0200-63205000	OTHER COMMUNICATION				\$339.26
					Total for COMCAST		\$339.26

Voucher Register

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January 27, 2022 08:37 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001354	DELTA DENTAL					01/27/2022	
		504-935-0200-61410000	ADMIN FEES	84850	2022 DELTA DENTAL ADMIN FEES		\$452.02
		504-935-0200-61410000	ADMIN FEES	84851	DELTA DENTAL ADMINISTRATIVE FEES 2022		\$9.32
		504-935-0200-61410000	ADMIN FEES	84852	2022 DELTA DENTAL ADMIN FEES		\$83.88
					Total for DELTA DENTAL		\$545.22
0001357	DLZ INDIANA LLC					01/27/2022	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	84879	DLZ B-36229 DES NO. 0710056 CONSTRUCTION SERV		\$5,998.00
					Total for DLZ INDIANA LLC		\$5,998.00
0001821	IMPACT NETWORKING INDIANA LLC					01/27/2022	
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.	84855	2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR		\$13,901.90
					Total for IMPACT NETWORKING INDIANA LL		\$13,901.90

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					01/27/2022	
		270-571-0100-63501000	ELECTRICITY	84771	1/22 NIPSCO/8701 LION CLUB DR		\$793.86
		270-571-0100-63501000	ELECTRICITY	84772	1/22 NIPSCO/8601 CALUMET		\$800.55
		270-571-0100-63501000	ELECTRICITY	84773	1/22 NIPSCO/8601 CALUMET		\$532.70
		270-571-0100-63501000	ELECTRICITY	84774	1/22 NIPSCO/8837 CALUMET BLDG S PARKING		\$313.21
		270-562-0100-63501000	ELECTRICITY	84775	1/22 NIPSCO/8837 CAL - POOL		\$496.52
		270-562-0100-63502000	NATURAL GAS				\$349.60
		270-571-0100-63501000	ELECTRICITY	84776	1/22 NIPSCO/1154 RIDGE - KASKE		\$104.61
		270-571-0100-63502000	NATURAL GAS				\$193.29
				84777	1/22 NIPSCO/8751 COMM PK-SOC CNTR		\$150.98
							\$272.60
		270-571-0100-63501000	ELECTRICITY	84798	1/22 NIPSCO/9701 CALUMET		\$50.53
		176-581-0100-63501000	ELECTRICITY	84799	1/22 NIPSCO/10121 CALUMET		\$1,010.85
		176-581-0100-63501000	ELECTRICITY	84800	1/22 NIPSCO/9751 CAL - AMPHITHEATRE		\$907.71
		270-571-0100-63501000	ELECTRICITY	84801	1/22 NIPSCO/9701 MARGO		\$157.01
				84802	1/22 NIPSCO/9701 MARGO BLDG PUMP		\$31.77
		176-581-0100-63501000	ELECTRICITY	84803	1/22 NIPSCO/9751 CALUMET/BLDG MAINT		\$572.89
		176-581-0100-63502000	NATURAL GAS				\$1,076.12
				84804	1/22 NIPSCO/8601 CALUMET		\$1,049.27
		101-232-0200-63502000	NATURAL GAS	84828	1/22 NIPSCO CHARGES		\$1,137.37

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		101-232-0200-63501000	ELECTRICITY				\$1,311.52
		101-122-0100-63502000	NATURAL GAS				\$3,603.66
		101-122-0100-63501000	ELECTRICITY				\$5,849.23
		258-308-0100-63501000	ELECTRICITY				\$1,205.67
		258-308-0100-63502000	NATURAL GAS				\$3,559.94
		270-571-0100-63501000	ELECTRICITY				\$901.31
		270-571-0100-63502000	NATURAL GAS				\$1,423.98
		601-374-0100-63502000	NATURAL GAS				\$1,994.03
		280-309-0100-63502000	NATURAL GAS				\$711.99
		601-374-0100-63501000	ELECTRICITY				\$1,969.29
		601-370-0100-63501000	ELECTRICITY				\$12,361.26
		280-309-0100-63501000	ELECTRICITY				\$814.46
				84829	1/22 NIPSCO REDEV/45TH,1020 45TH LIFT,763 45TH,		
		471-160-0100-63501000	ELECTRICITY				\$579.48
		471-160-0100-63502000	NATURAL GAS				\$60.49
				84862	1/22 TRAFFIC LIGHTS		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$4,085.69
				84876	1/22 NIPSCO CHARGES		
		280-309-0100-63501000	ELECTRICITY				\$30.44
				84877	1/22 NIPSCO/9751 CALUMET		
		270-581-0100-63501000	ELECTRICITY				\$4,135.31
		270-581-0100-63502000	NATURAL GAS				\$2,217.02
				84880	1/22 STREET LIGHTS		
		258-308-0100-63531000	STREET LIGHTS				\$15,473.58
					Total for NIPSCO		\$72,289.79
0001934	ORTHODONTIC SPECIALISTS PC					01/27/2022	
				84858	RES.2089 PARTIAL RELEASE OF COMPLETION BOND F		
		783-150-9600-63901000	REFUNDS AWARDS & INDEM				\$35,500.00
					Total for ORTHODONTIC SPECIALISTS PC		\$35,500.00

Voucher Register

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January, 27, 2022 08:37 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER LIABILITY					01/27/2022	
				84833	1/22 LIABILITY TRANSFER		
		101-930-0100-63400000	INSURANCE				\$18,332.92
		201-930-0100-63400000	INSURANCE				\$18,332.92
		204-930-0100-63400000	INSURANCE				\$18,332.92
		247-930-0100-63400000	INSURANCE				\$4,322.08
		270-930-0100-63400000	INSURANCE				\$9,707.92
		280-930-0100-63400000	INSURANCE				\$19,415.83
		601-930-0100-63400000	INSURANCE				\$19,415.83
		623-930-0100-63400000	INSURANCE				\$8,088.33
				84834	1/22 LIABILITY TRANSFER		
		471-930-0100-63400000	INSURANCE				\$5,932.08
					Total for TOWN OF MUNSTER LIABILITY		\$121,880.83
0000597	TOWN OF MUNSTER MAINTENANCE					01/27/2022	
				84832	1/22 MAINTENANCE TRANSFERS		
		280-906-0200-63997000	INTERFUND TRANSFERS				\$22,054.90
		601-906-0300-63997000	INTERFUND TRANSFERS				\$5,446.96
					Total for TOWN OF MUNSTER MAINTENANCE		\$27,501.86
0000200	TOWN OF MUNSTER TRANSFERS					01/27/2022	
				84830	1/22 IN LIEU OF		
		601-906-0300-63996000	PAYMENT IN LIEU OF				\$42,562.00
		280-906-0100-63996000	PAYMENT IN LIEU OF				\$27,581.58
				84831	1/22 RENTS		
		601-906-0300-63732000	WATER OFFICE RENT				\$13,252.66
		601-906-0300-63733000	WATER GARAGE RENT				\$19,052.16
		280-906-0200-63733000	WATER GARAGE RENT				\$9,385.51
					Total for TOWN OF MUNSTER TRANSFERS		\$111,833.91
0001730	VERIZON CONNECT NWF INC					01/27/2022	
				84860	12/21 GPS SERVICE FEE		
		247-114-0200-63205000	OTHER COMMUNICATION				\$633.50
					Total for VERIZON CONNECT NWF INC		\$633.50

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	VERIZON WIRELESS					01/27/2022	
				84861	BACKUP 4G PHONE LINES FOR SATELLITE SITES		
		247-114-0200-63204000	TELEPHONE				\$174.30
					Total for VERIZON WIRELESS		\$174.30
						Overall Total	\$576,134.39