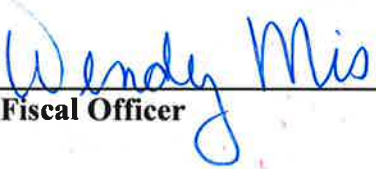


Accounts Payable Voucher Register # 22-4K

PARK VOUCHERS	04/28/22	\$	21,447.92
CIVIL TOWN VOUCHERS	04/28/22	\$	339,966.97
TOTAL VOUCHERS CONFIRMED	04/28/22	\$	361,414.89

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.

April 28, 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 \$ 361,414.89

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of May, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 28, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 28,239.11
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 10,290.74
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 18,332.92
204	PARK & RECREATION	\$ 18,837.92
233	LOCAL LAW ENF CONT'ED	\$ 58.70
247	TECHNOLOGY	\$ 4,322.08
258	MUNICIPAL SURTAX FUND	\$ 25,411.64
270	ELECTRIC FUND	\$ 11,005.87
280	SEWER MAINTENANCE	\$ 81,480.30
414	MUNICIPAL BOND PROCEEDS	\$ 32,851.20
419	PARK BOND PROCEEDS	\$ 2,610.00
471	TIF ALLOCATION FUND	\$ 5,932.08
601	WATER CASH OPERATING	\$ 113,194.20
623	SOLID WASTE MANAGEMENT	\$ 8,088.33
780	INTERGOVERNMENTAL ESCROW	\$ 9.80
783	ESCROW	\$ 750.00
	REPORT TOTAL	\$ 361,414.89

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					04/28/2022	
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	86255	CONFERENCE REGISTRATION/MIS,ABBOTT,DEERING		\$350.00
Total for ACCELERATE INDIANA MUNICIPALI							\$350.00
0001154	CIRCLE R MECHANICAL INC					04/28/2022	
		419-915-2219-64259000	COMMUNITY PARK	86248	POOL BOILER		\$2,610.00
Total for CIRCLE R MECHANICAL INC							\$2,610.00
PARK REF DANIEL BUKSA						04/28/2022	
		204-561-0900-63901000	REFUNDS AWARDS & INDEM	86174	REFUND OF CLEANING DEPOSIT		\$140.00
		780-906-8100-63998000	SALES TAX PAID				\$9.80
Total for DANIEL BUKSA							\$149.80
0002015	DAVID WHITE					04/28/2022	
		601-374-0100-63908000	MEMBERSHIP DUES/MEET EXP	86176	REIMB/MEALS - AWWA MEETING		\$110.00
Total for DAVID WHITE							\$110.00
PARK REF DELFINA VASQUEZ						04/28/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86245	RENTAL DEPOSIT REFUND PERMIT #2089		\$250.00
Total for DELFINA VASQUEZ							\$250.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001374	FOREVER GREEN LAWN			86145	EARLY SPRING APPLICATION	04/28/2022	
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	86146	EARLY SPRING APPLICATION		\$618.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	86183	EARLY SPRING APPLICATION		\$679.80
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	86184	EARLY SPRING APPLICATION (HOLLY LN & CRESTWO		\$623.75
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$350.00
Total for FOREVER GREEN LAWN							\$2,271.55
0002015	JACOB MALSCH			86075	REIMBURSEMENT/GAS	04/28/2022	
		233-201-0900-63991000	EDUCATION/TRAINING				\$58.70
Total for JACOB MALSCH							\$58.70
PARK REF	JULIE FATEMI			86175	CAMP WITHDRAWL REFUND	04/28/2022	
		204-561-0800-63901000	REFUNDS AWARDS & INDEM				\$305.00
Total for JULIE FATEMI							\$305.00
UB REFU	KATSURO, GENE			86240	UB REFUND FOR ACCOUNT: 0502041-05 CREDIT	04/28/2022	
		601-906-8100-44412000	SALES TAX COLLECTED				\$55.04
Total for KATSURO, GENE							\$55.04
0002015	KEVIN NICKIAS			86177	REIMB/MEALS - AWWA MEETING	04/28/2022	
		601-374-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$110.00
Total for KEVIN NICKIAS							\$110.00
PARK REF	MADELYN GARCIA			86244	RENTAL DEPOSIT REFUND PERMIT #2062	04/28/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for MADELYN GARCIA							\$250.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MATTHEW BARTON						04/28/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86243	RENTAL DEPOSIT REFUND PERMIT #2025		\$125.00
Total for MATTHEW BARTON							\$125.00
0000304	MIDWESTERN ELECTRIC CO					04/28/2022	
		414-915-2120-64201000	BLDG IMPROV GEN GOVT	86162	LED INTERIOR LIGHTING UPGRADES POLICE TOWN H		\$32,851.20
Total for MIDWESTERN ELECTRIC CO							\$32,851.20
0001840	NICHOLAS NOWACZYK					04/28/2022	
		601-374-0100-63908000	MEMBERSHIP DUES/MEET EXP	86179	REIMB/MEALS - AWWA MEETING		\$110.00
Total for NICHOLAS NOWACZYK							\$110.00

Voucher Register

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Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF PERLA ARAUJO						04/28/2022	
				86242	RENTAL DEPOSIT REFUND PERMIT #2121		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for PERLA ARAUJO							\$125.00
0002015 PHILLIP PIERCE						04/28/2022	
				86178	REIMB/MEALS-AWWA MEETING		
		601-374-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$110.00
Total for PHILLIP PIERCE							\$110.00
PARK REF ROSALINDA HERNANDEZ						04/28/2022	
				86241	TRIP CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$60.00
Total for ROSALINDA HERNANDEZ							\$60.00
0001675 SEH OF INDIANA LLC						04/28/2022	
				86164	2021 CCMG STREET PAVING & WTR MAIN IMPROVEM		
		258-915-0100-64972000	STREET RESURFACING				\$2,364.57
				86165	2022 CDBG ALLEY REPAVING		
		258-915-0100-64972000	STREET RESURFACING				\$573.81
Total for SEH OF INDIANA LLC							\$2,938.38
0000200 TOWN OF MUNSTER LIABILITY						04/28/2022	
				86172	4/22 LIABILITY TRANSFERS		
		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
				86173	4/22 LIABILITY TRANSFER		
		471-930-0100-63400000	INSURANCE				\$5,932.08
Total for TOWN OF MUNSTER LIABILITY							\$121,880.83

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000597	TOWN OF MUNSTER MAINTENANCE					04/28/2022	
				86171	4/22 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					04/28/2022	
				86169	4/22 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
				86170	4/22 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
						Overall Total	\$361,414.89