Accounts Payable Voucher Register # 22-5I

PARK VOUCHERS	**05/19/22**	**$**	**450.00**
CIVIL TOWN VOUCHERS	**05/19/22**	**$**	**62,393.40**
TOTAL VOUCHERS CONFIRMED	**05/19/22**	**$**	**62,843.40**

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.

May 19, 2022

Wendy Mis

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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 62,843.40

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of June, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 19, 2022

FUND	DESCRIPTON		AMOUNT
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	3,436.76
204	PARK & RECREATION	$	450.00
243	STATE GRANTS	$	5,210.52
247	TECHNOLOGY	$	108.35
258	MUNICIPAL SURTAX FUND	$	39,774.92
270	ELECTRIC FUND	$	202.17
402	CUMULATIVE CAPITAL DEVELOPMENT	$	4,155.80
601	WATER CASH OPERATING	$	3,882.15
603	WATER DEPRECIATION FUND	$	5,055.40
604	CONSUMERS WATER DEPOSIT	$	150.00
780	INTERGOVERNMENTAL ESCROW	$	52.33
783	ESCROW	$	365.00
	REPORT TOTAL	**$**	**62,843.40**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**CHRISTOPHER FOSTER**					**05/19/2022**	
				86562	**RENTAL DEPOSIT REFUND PERMIT #2151**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CHRISTOPHER FOSTER		**$125.00**
0001172	**COMCAST**					**05/19/2022**	
				86553	**INTERNET/WORKPLACE ACCOUNT**		
		247-114-0200-63205000	OTHER COMMUNICATION				$108.35
					Total for COMCAST		**$108.35**
PARK REF	**KAREN JENNINGS**					**05/19/2022**	
				86546	**RENTAL DEPOSIT REFUND PERMIT #2053**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KAREN JENNINGS		**$125.00**
PARK REF	**KIRANDEEP SAHI**					**05/19/2022**	
				86563	**RENTAL CANCELATION REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$115.00
		204-571-0100-63901000	REFUNDS AWARDS & INDEM				$450.00
		780-906-8100-63998000	SALES TAX PAID				$31.50
					Total for KIRANDEEP SAHI		**$596.50**
UB REFU	**MANDUJANO, ROCIO**					**05/19/2022**	
				86545	**UB deposit refund for account: 0601267-0**		
		604-373-0100-44407000	WATER REVENUE				$150.00
					Total for MANDUJANO, ROCIO		**$150.00**
UB REFU	**MILES, JOE**					**05/19/2022**	
				86595	**UB REFUND FOR ACCOUNT: 2920284-02 OVERPA**		
		601-374-0100-44407000	WATER REVENUE				$30.73
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				$20.83
					Total for MILES, JOE		**$51.56**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**05/19/2022**	
				86554	**5/22 NIPSCO/8601 CALUMET**		
		176-571-0100-63501000	ELECTRICITY				$672.99
				86555	**5/22 NIPSCO/8601 CALUMET**		
		176-571-0100-63501000	ELECTRICITY				$699.50
				86556	**5/22 NIPSCO/8837 CAL AVE BLDG S PARKING**		
		270-581-0100-63501000	ELECTRICITY				$202.17
				86557	**5/22 NIPSCO/O BEECH**		
		176-571-0100-63501000	ELECTRICITY				$30.44
				86558	**5/22 NIPSCO/8701 LION CLUB DR**		
		176-571-0100-63501000	ELECTRICITY				$639.87
				86559	**5/22 NIPSCO/8751 COMM PK - SOC CNTR**		
		176-571-0100-63501000	ELECTRICITY				$136.43
		176-571-0100-63502000	NATURAL GAS				$138.21
				86560	**5/22 NIPSCO/1154 RIDGE - KASKE**		
		176-571-0100-63501000	ELECTRICITY				$91.71
		176-571-0100-63502000	NATURAL GAS				$102.54
				86561	**5/22 NIPSCO/8837 CALUMET - POOL**		
		176-562-0100-63502000	NATURAL GAS				$131.50
		176-562-0100-63501000	ELECTRICITY				$793.57
						Total for NIPSCO	**$3,638.93**
0000200	**TOWN OF MUNSTER TRANSFERS**					**05/19/2022**	
				86647	**RETAINAGE FOR RIETH RILEY CCMG 2020-2**		
		603-915-0100-64260000	WATER IMPROVEMENT				$5,055.40
		601-915-0100-64969000	DISCRETIONARY WATER PROJ				$3,851.42
		243-915-0100-64972C00	STREET RESURF - CCMGRANT				$5,210.52
		258-915-0100-64972000	STREET RESURFACING				$39,774.92
		402-915-0100-64104000	SIDEWLK/CURB/APRON REPLC				$4,155.80
						Total for TOWN OF MUNSTER TRANSFERS	**$58,048.06**
						Overall Total	**$62,843.40**