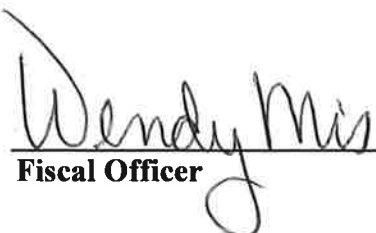


Accounts Payable Voucher Register # 23-3G

PARK VOUCHERS	03/16/23	\$	5,019.04
CIVIL TOWN VOUCHERS	03/16/23	\$	180,993.97
TOTAL VOUCHERS CONFIRMED	03/16/23	\$	186,013.01

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.

March 16, 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 \$ 186,013.01

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of March, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 16, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,713.94
2204	PARK & RECREATION	\$ 4,753.05
2209	LIT - ECONOMIC DEVELOPMENT FUND	\$ 3,384.19
2228	LOCAL LAW ENF CONT'ED	\$ 3,542.59
2240	LIT-PUBLIC SAFETY FUND	\$ 53,960.92
2370	PARK DONATION NON-REVERTING	\$ 265.99
2547	TECHNOLOGY FUND	\$ 56,705.09
2570	ELECTRIC FUND	\$ 482.93
2590	SAFNR	\$ 1,736.91
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 55,952.40
4445	TIF ALLOCATION FUND	\$ 375.00
6101	WATER CASH OPERATING	\$ 20.00
6604	SOLID WASTE MANAGEMENT	\$ 2,120.00
8883	ESCROW	\$ 1,000.00
	REPORT TOTAL	\$ 186,013.01

Vouch Register

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Mar 16, 2023 10:01 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					03/16/2023	
				91486	CROSSING GUARD SERVICES 2/12-25/2023		
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,001.72
Total for ALL CITY MANAGEMENT SERVICES I							\$6,001.72
0000300	AMERICAN EXPRESS					03/16/2023	
				91470	SUBSCRIPTIONS,STORAGE CONTAINERS,IL TOLL REPL		
		1101-110-0100-63903000	SUBSCRIPTIONS				\$135.51
		1101-110-0100-62900000	OTHER SUPPLIES				\$28.76
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$20.00
				91471	GLASS FILM WINDOW COVERINGS,SURFACE PRO CHA		
		1101-105-0100-62900000	OTHER SUPPLIES				\$24.45
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$25.99
				91472	HOTEL STAYS,PRIME MEMBERSHIP,LAPTOP,IPAD,CAS		
		1101-201-0100-62900000	OTHER SUPPLIES				\$107.73
		2228-201-0900-63991000	EDUCATION/TRAINING				\$2,856.91
		1101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$14.99
		1101-201-0100-63991000	EDUCATION/TRAINING				\$254.00
		1101-205-0100-63605000	OTHER MAINT SERVICES				\$200.00
		2590-201-0100-62900000	OTHER SUPPLIES				\$1,736.91
				91473	FACEBOOK POST,PARTY RENTALS,MBS STANDOFFS,PR		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$14.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$258.69
		2204-571-0100-62900000	OTHER SUPPLIES				\$45.30
		2204-551-0100-62900000	OTHER SUPPLIES				\$98.30
		2370-561-7600-62900000	OTHER SUPPLIES				\$25.99
		2204-561-0400-62900000	OTHER SUPPLIES				\$24.99
		2370-561-7600-62900000	OTHER SUPPLIES				\$120.00
		2370-561-7600-62900000	OTHER SUPPLIES				\$120.00
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$200.00
		2204-571-0100-62900000	OTHER SUPPLIES				\$87.41
Total for AMERICAN EXPRESS							\$6,399.93

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001570	ANDREW GIORDANO					03/16/2023	
		1101-230-0100-62900000	OTHER SUPPLIES	91514	REIMBURSEMENT/BANDAGES		\$53.98
Total for ANDREW GIORDANO							\$53.98
0000650	ARCTIC ENGINEERING CO INC					03/16/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	91415	4Q 2022 HVAC MAINT/CLUBHOUSE		\$1,985.50
Total for ARCTIC ENGINEERING CO INC							\$1,985.50
0001846	AXON ENTERPRISES					03/16/2023	
		2240-201-0100-63611000	HW/SW LICENSE/MAINTENANCE	91386	ANNUAL PLAN -TECH ASSURANCE,OFFICER SAFETY PL		\$47,959.20
		2547-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$55,952.40
		4402-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$55,952.40
Total for AXON ENTERPRISES							\$159,864.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					03/16/2023	
		6604-315-0200-63105000	OTHER PROFESSIONAL SERV.	91447	2/23 BALANCING & TUNING WELLFIELD		\$2,120.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
0001023	CATALYST PRODUCTIONS II					03/16/2023	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	91396	YR 2023 CAR SHOW DJ SERVICES		\$525.00
Total for CATALYST PRODUCTIONS II							\$525.00
PARK REF	CLAUDIA CIPOWSKI					03/16/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	91488	TOMFOOLERY PROGRAM CANCELLED		\$90.00
Total for CLAUDIA CIPOWSKI							\$90.00
0001514	CRAIG W CORIE					03/16/2023	
		1101-201-0100-63991000	EDUCATION/TRAINING	91356	REIMB/MEALS MILEAGE FOR RADIO PROGRAMMING		\$320.15
Total for CRAIG W CORIE							\$320.15

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001599	DAVID MEYERS					03/16/2023	
		2228-201-0900-63991000	EDUCATION/TRAINING	91501	REIMBURSEMENT/MEALS,HOTEL STAY - INTOXIMETE		\$151.43
Total for DAVID MEYERS							\$151.43
PARK REF	DIANE TERPSTRA					03/16/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	91489	TOMFOOLERY PROGRAM CANCELLED		\$45.00
Total for DIANE TERPSTRA							\$45.00
PARK REF	DOROTHY SPENCER					03/16/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	91490	TOMFOOLERY PROGRAM CANCELLED		\$45.00
Total for DOROTHY SPENCER							\$45.00
PARK REF	ELIZABETH CAMERON					03/16/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	91487	TOMFOOLERY PROGRAM CANCELLED		\$45.00
Total for ELIZABETH CAMERON							\$45.00
0001619	FIRST MERCHANTS BANK					03/16/2023	
		4445-915-0100-63105000	OTHER PROFESSIONAL SERV.	91433	QUARTERLY FEE FOR LETTER OF CREDIT #123358		\$375.00
Total for FIRST MERCHANTS BANK							\$375.00
0001191	FOUR WINDS CASINO					03/16/2023	
		2204-561-0600-63105000	OTHER PROFESSIONAL SERV.	91448	DEPOSIT/CASINO SHUTTLE SERVICE		\$150.00
Total for FOUR WINDS CASINO							\$150.00
0002019	HOUSEAL LAVIGNE ASSOCIATES LLC					03/16/2023	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	91513	MUNSTER COMPREHENSIVE PLAN 2023		\$3,384.19
Total for HOUSEAL LAVIGNE ASSOCIATES LL							\$3,384.19

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000681	INDIANA PARK AND RECREATION ASSN					03/16/2023	
		2204-551-0100-63991000	EDUCATION/TRAINING	91484	REGISTRATION/KEVIN DARK - MAINTENANCE EXPO		\$25.00
Total for INDIANA PARK AND RECREATION A							\$25.00
PARK REF JOI PATTERSON							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	91390	PERMIT #2378 DEPOSIT REFUND	03/16/2023	\$250.00
Total for JOI PATTERSON							\$250.00
PARK REF JOSE ESTRADA							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	91391	PERMIT #2400 DEPOSIT REFUND	03/16/2023	\$250.00
Total for JOSE ESTRADA							\$250.00
PARK REF KEITH BOGDANOVICH							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	91389	PERMIT #2374 DEPOSIT REFUND	03/16/2023	\$250.00
Total for KEITH BOGDANOVICH							\$250.00
0002022	KEVIN COOLEY					03/16/2023	
		2228-201-0900-63991000	EDUCATION/TRAINING	91397	REIMBURSEMENT/MEALS -SCHOOL SAFETY TRAINING		\$50.00
		2228-201-0900-63991000	EDUCATION/TRAINING	91398	REIMBURSEMENT/MEALS,GAS - DARE TRAINING		\$227.85
		2228-201-0900-63991000	EDUCATION/TRAINING	91399	REIMBURSEMENT/MEALS,GAS - DARE TRAINING		\$256.40
Total for KEVIN COOLEY							\$534.25
0000304	NIPSCO					03/16/2023	
		2570-581-0100-63501000	ELECTRICITY	91485	3/23 NIPSCO/10121 CAL AVE BLDG GENERATOR		\$482.93
Total for NIPSCO							\$482.93

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001190	OLIVIA J TRULL					03/16/2023	
		1101-201-0100-63605000	OTHER MAINT SERVICES	91502	REIMB/NOTARY COMMISSION RENEWAL		\$74.37
Total for OLIVIA J TRULL							\$74.37
0002017	PULSE TECHNOLOGY					03/16/2023	
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE	91434	PRINTER MGMT/PLOTTER MAP PRINTER		\$363.35
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE	91435	PRINTER MGMT/PLOTTER MAP PRINTER		\$363.35
Total for PULSE TECHNOLOGY							\$726.70
PARK REF	SUSANNA FALCON					03/16/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	91515	RENTAL DEPOSIT REFUND PERMIT #2464		\$250.00
Total for SUSANNA FALCON							\$250.00
0000202	TOWN OF MUNSTER-WATER					03/16/2023	
		2204-581-0100-63504000	WATER	91348	2/23 USAGE/CENT PK GARAGE -9710 CAL AVE		\$215.27
		2204-581-0100-63504000	WATER	91349	2/23 USAGE/CLUBHOUSE		\$205.47
		2204-571-0100-63504000	WATER	91350	2/23 USAGE/1154 RIDGE-KASKE		\$29.18
		2204-571-0100-63504000	WATER	91351	2/23 USAGE/SOCIAL CENTER		\$458.47
		2204-571-0100-63504000	WATER	91352	2/23 USAGE/COMM PK NORTH-BABE RUTH		\$205.47
Total for TOWN OF MUNSTER-WATER							\$1,113.86
0000476	VAZQUEZ DEVELOPMENT LLC					03/16/2023	
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	91436	2/23 BROKERED PROGRAMMING		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
Overall Total							\$186,013.01