

Accounts Payable Voucher Register # 23-10H

PARK VOUCHERS	10/19/23	\$	86,949.16
CIVIL TOWN VOUCHERS	10/19/23	\$	165,997.17
TOTAL VOUCHERS CONFIRMED	10/19/23	\$	252,946.33

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.

October 19, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 252,946.33

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 9th day of November, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 19, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 1,270.88
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 346.14
2204	PARK & RECREATION	\$ 86,451.66
2300	DONATION FUND	\$ 415.74
2370	PARK DONATION NON-REVERTING	\$ 497.50
2547	TECHNOLOGY	\$ 403.06
2570	ELECTRIC FUND	\$ 2,750.89
2580	SEWER MAINTENANCE	\$ 1,465.64
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 95.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 9,832.27
4413	MUNICIPAL BOND PROCEEDS	\$ 5,474.00
4445	TIF ALLOCATION FUND	\$ 15,012.90
6101	WATER CASH OPERATING	\$ 128,145.02
6604	SOLID WASTE MANAGEMENT	\$ 26.99
8880	INTERGOVERNMENTAL ESCROW	\$ 8.64
8883	ESCROW	\$ 750.00
	REPORT TOTAL	\$ 252,946.33

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002033	ADVANCED VALVE TECHNOLOGIES LLC					10/19/2023	
		6101-915-0100-64400000	MACHINERY & EQUIPMENT	95152	EZ VALVE INSERTION MACHINE		\$120,000.00
Total for ADVANCED VALVE TECHNOLOGIES L							\$120,000.00
PARK REF AMBER MANSFIELD							
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95172	ACTIVITY CANCELLATION REFUND	10/19/2023	\$25.00
Total for AMBER MANSFIELD							\$25.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO						
				95098	UNLEADED FUEL	10/19/2023	
		4402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$228.31
		4402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$245.27
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$100.15
		2204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$797.34
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,863.25
		2580-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,443.02
		4402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,383.23
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,107.83
Total for AVALON PETROLEUM CO							\$12,168.40
0000403	B & K EQUIPMENT COMPANY						
				95087	10/23 WALKTHROUGH FUEL TANK INSPECTION	10/19/2023	
		4402-305-0100-63105000	OTHER PROFESSIONAL SERV.				\$129.00
Total for B & K EQUIPMENT COMPANY							\$129.00
PARK REF BARBARA SERRANO							
				95154	RENTAL DEPOSIT REFUND PERMIT #2754	10/19/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for BARBARA SERRANO							\$125.00
0002007	CENTENNIAL PARK GOLF MANAGEMENT						
				95085	OPERATIONS FUNDING THRU END OF YR 2023	10/19/2023	
		2204-582-0100-63106BC0	BILLY CASPER/INDIGO				\$80,000.00
Total for CENTENNIAL PARK GOLF MANAGEM							\$80,000.00
PARK REF CHRISTINE COLLINS							
				95156	RENTAL DEPOSIT REFUND PERMIT #2717	10/19/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CHRISTINE COLLINS							\$250.00
PARK REF D'ANGELO FELICIANO							
				95157	RENTAL DEPOSIT REFUND PERMIT #2704	10/19/2023	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for D'ANGELO FELICIANO							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002032	INFRASTRUCTURE ENGINEERING INC					10/19/2023	
		4445-915-0100-63105RRR	REIMAGINE RIDGE ROAD PROJECT	95091	PROJ 22-4695-00 DESIGN SERVICES/MUNSTER RIDG		\$15,012.90
Total for INFRASTRUCTURE ENGINEERING I							\$15,012.90
PARK REF JASMIN CARVAJAL							
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	95155	RENTAL DEPOSIT REFUND PERMIT #2759	10/19/2023	\$250.00
Total for JASMIN CARVAJAL							\$250.00
PARK REF JENNY BARR							
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95170	ACTIVITY CANCELLATION REFUND	10/19/2023	\$25.00
Total for JENNY BARR							\$25.00
PARK REF MONICA GARAITONANDIA							
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	95158	CLASS CANCELLATION REFUND	10/19/2023	\$85.00
Total for MONICA GARAITONANDIA							\$85.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					10/19/2023	
		2570-581-0100-63501000	ELECTRICITY	95089	10/23 NIPSCO/10121 CALUMET AVE BLDG GENERATO		\$640.42
		2570-571-0100-63501000	ELECTRICITY	95162	10/23 NIPSCO/O BEECH		\$32.50
		2570-571-0100-63501000	ELECTRICITY	95163	10/23 NIPSCO/8601 CALUMET		\$719.98
		2204-571-0100-63501000	ELECTRICITY	95164	10/23 NIPSCO/8837 CAL AVE BLDG S PARKING		\$217.85
		2570-571-0100-63501000	ELECTRICITY	95165	10/23 NIPSCO/8601 CALUMET		\$942.39
		2204-571-0100-63501000	ELECTRICITY	95166	10/23 NIPSCO/8701 LION CLUB DRIVE		\$854.77
		2570-571-0100-63502000	NATURAL GAS	95167	10/23 NIPSCO/1154 RIDGE - KASKE		\$70.84
		2570-571-0100-63501000	ELECTRICITY				\$100.23
		2570-571-0100-63502000	NATURAL GAS	95168	10/23 NIPSCO/8751 COMM PK RD/SOC CNTR		\$77.23
		2570-571-0100-63501000	ELECTRICITY				\$167.30
Total for NIPSCO							\$3,823.51
0000305	POSTMASTER					10/19/2023	
		6101-374-0100-63202000	POSTAGE & EXPRESS MAIL	95160	POSTAGE PERMIT #4/PL		\$6,000.00
Total for POSTMASTER							\$6,000.00
0001831	RECORD A HIT INC					10/19/2023	
		2370-103-9700-65150F00	JULY 4TH RESTRICTED	95153	DEPOSIT/CANDY CANE BOUNCE HOUSE/SLIDE COMB		\$497.50
Total for RECORD A HIT INC							\$497.50
0001675	SEH OF INDIANA LLC					10/19/2023	
		4413-915-2121-64972000	STREET RESURFACING	95096	PROJECT 166269/ROAD & WTR MAIN - CAMELIA,CYP		\$1,374.00
Total for SEH OF INDIANA LLC							\$1,374.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002026	UTILITY SERVICE CO., INC					10/19/2023	
				95045	VISUAL PERFORMED ON RIVER BEND SOUTH RESERV		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$769.00
					Total for	UTILITY SERVICE CO., INC	\$769.00
0001945	WENDY MIS					10/19/2023	
				95215	CASH DRAWER INCREASE (TC 10/16/23)		
		1101-000-0000-11022000	CASH DRAWER				\$100.00
					Total for	WENDY MIS	\$100.00
						Overall Total	\$252,946.33