**Accounts Payable Voucher Register # 23-11B**

| | | | |
|---|---|---|---|
| **PARK VOUCHERS** | **11/02/23** | **$** | **8,705.65** |
| **CIVIL TOWN VOUCHERS** | **11/02/23** | **$** | **11,730.58** |
| **TOTAL VOUCHERS CONFIRMED** | **11/02/23** | **$** | **20,436.23** |

**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.**

**November 2, 2023**

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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 20,436.23**

**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 NOVEMBER 2, 2023

| FUND | DESCRIPTON | | AMOUNT |
|---|---|---|---|
| 2204 | PARK & RECREATION | $ | 2,463.15 |
| 2209 | LIT-ECONOMIC DEVELOPMENT FUND | $ | 1,653.75 |
| 2300 | DONATION FUND | $ | 496.25 |
| 2403 | CORONAVIRUS LOCAL FISCAL RECOVERY FUND | $ | 1,976.45 |
| 2547 | TECHNOLOGY | $ | 5,808.61 |
| 2592 | MPD STATE SEIZURE NON-REVERTING FUND | $ | 115.00 |
| 4418 | PARK BOND PROCEEDS | $ | 6,242.50 |
| 6101 | WATER CASH OPERATING | $ | 1,180.52 |
| 8883 | ESCROW | $ | 500.00 |
| | **REPORT TOTAL** | **$** | **20,436.23** |

# Voucher Register


Novembe. 2023 08:39 AM
User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **0000461** | **AT&T** | | | | | **11/02/2023** | |
| | | | | 94802 | **PHONE SERVICES-INTERNET & VOICE/POLICE DEPT** | | |
| | | 2547-114-0200-63204000 | TELEPHONE | | | | $4,059.99 |
| | | | | 95372 | **PHONE/VOICE MAIL FOR POLICE DEPT** | | |
| | | 2547-114-0200-63204000 | TELEPHONE | | | | $100.32 |
| | | | | | **Total for AT&T** | | **$4,160.31** |
| **0000283** | **AT&T LONG DISTANCE** | | | | | **11/02/2023** | |
| | | | | 95398 | **YR 2023 LONG DISTANCE CHARGES** | | |
| | | 2547-114-0200-63204000 | TELEPHONE | | | | $419.96 |
| | | | | | **Total for AT&T LONG DISTANCE** | | **$419.96** |
| **0000474** | **AVALON PETROLEUM CO** | | | | | **11/02/2023** | |
| | | | | 95342 | **DIESEL FUEL/CENTENNIAL PK** | | |
| | | 2204-581-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $1,336.07 |
| | | | | 95343 | **UNLEADED FUEL/CENTENNIAL PK** | | |
| | | 2204-581-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $1,057.08 |
| | | | | | **Total for AVALON PETROLEUM CO** | | **$2,393.15** |
| **0001374** | **FOREVER GREEN LAWN** | | | | | **11/02/2023** | |
| | | | | 95370 | **APPLY FERTILIZER/COMM PARK POOL** | | |
| | | 2204-562-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $70.00 |
| | | | | | **Total for FOREVER GREEN LAWN** | | **$70.00** |
| **0002019** | **HOUSEAL LAVIGNE ASSOCIATES LLC** | | | | | **11/02/2023** | |
| | | | | 95397 | **MUNSTER COMPREHENSIVE PLAN 2023** | | |
| | | 2209-651-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $1,653.75 |
| | | | | | **Total for HOUSEAL LAVIGNE ASSOCIATES LL** | | **$1,653.75** |
| **0000021** | **JAMES GHRIST** | | | | | **11/02/2023** | |
| | | | | 95251 | **REIMBURSEMENT/BINDER DIVIDERS,GIFT CARD,SHI** | | |
| | | 2300-203-6500-65150000 | RESTRICTED DONATIONS | | | | $75.07 |
| | | | | 95433 | **REIMBURSEMENT/GIFT CARDS,CANDY** | | |
| | | 2300-203-6500-65150000 | RESTRICTED DONATIONS | | | | $421.18 |
| | | | | | **Total for JAMES GHRIST** | | **$496.25** |

# Voucher Register



| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| 0002022 | KEVIN COOLEY | | | | | 11/02/2023 | |
| | | | | 95426 | REIMBURSEMENT/MEALS WHILE ATTENDING SRO TR | | |
| | | 2592-201-0100-63991000 | EDUCATION/TRAINING | | | | $115.00 |
| | | | | | **Total for KEVIN COOLEY** | | **$115.00** |
| 0000304 | MIDWESTERN ELECTRIC CO | | | | | 11/02/2023 | |
| | | | | 95440 | GENERATOR FOR SOCIAL CENTER | | |
| | | 4418-915-2218-64250000 | OTHER PARK IMPROVEMENTS | | | | $6,242.50 |
| | | | | | **Total for MIDWESTERN ELECTRIC CO** | | **$6,242.50** |
| 0000433 | MOTOROLA | | | | | 11/02/2023 | |
| | | | | 95432 | RADIO CHARGERS | | |
| | | 2403-204-0100-64775000 | POLICE VEHICLE & EQUIP | | | | $1,976.45 |
| | | | | | **Total for MOTOROLA** | | **$1,976.45** |
| 0000010 | PATRICIA L ABBOTT | | | | | 11/02/2023 | |
| | | | | 95430 | REIMBURSEMENT/HOTEL STAY,MEALS WHILE ATENDI | | |
| | | 2547-114-0200-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $1,180.52 |
| | | | | 95441 | REIMBURSEMENT/MILEAGE - BS&A CONFERENCE | | |
| | | 2547-114-0200-63203000 | TRAVEL | | | | $47.82 |
| | | | | | **Total for PATRICIA L ABBOTT** | | **$1,228.34** |
| PARK REF | ROBERTO RUIZ | | | | | 11/02/2023 | |
| | | | | 95428 | RENTAL DEPOSIT REFUND PERMIT #2809 | | |
| | | 8883-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | $250.00 |
| | | | | | **Total for ROBERTO RUIZ** | | **$250.00** |
| 0002021 | ROBIN LAWSON | | | | | 11/02/2023 | |
| | | | | 95427 | REIMBURSEMENT/MEALS,HOTEL STAY WHILE ATTEND | | |
| | | 6101-374-0100-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $1,180.52 |
| | | | | | **Total for ROBIN LAWSON** | | **$1,180.52** |

# Voucher Register



Novembe, 2023 08:39 AM
User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| | **PARK REF SARA HILL** | | | | | **11/02/2023** | |
| | | | | 95429 | **RENTAL DEPOSIT REFUND PERMIT #2442** | | |
| | | 8883-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | $250.00 |
| | | | | | **Total for SARA HILL** | | **$250.00** |
| | | | | | | **Overall Total** | **$20,436.23** |