


Accounts Payable Voucher Register # 23-9H

PARK VOUCHERS	09/21/23	\$	1,198.41
CIVIL TOWN VOUCHERS	09/21/23	\$	18,026.26
TOTAL VOUCHERS CONFIRMED	09/21/23	\$	19,224.67

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.

September 21, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 19,224.67

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of October, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 21, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 281.52
2204	PARK & RECREATION	\$ 1,198.41
2240	LIT-PUBLIC SAFETY FUND	\$ 7,435.80
2249	MUNICIPAL SURTAX FUND	\$ 35.50
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 6,867.85
2547	TECHNOLOGY	\$ 58.55
2570	ELECTRIC FUND	\$ 2,580.64
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 258.00
4406	REDEVELOPMENT OPERATING	\$ 375.00
8880	INTERGOVERNMENTAL ESCROW	\$ 8.40
8883	ESCROW	\$ 125.00
	REPORT TOTAL	\$ 19,224.67

Vouche Register

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September 22, 2023 08:32 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					09/21/2023	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.	94695	CROSSING GUARD SERVICES 8/27-9/9/2023		\$7,435.80
Total for ALL CITY MANAGEMENT SERVICES INC							\$7,435.80
MISCVEN	AMINA LAUER					09/21/2023	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	94729	ACTIVITY CANCELLATION REFUND		\$45.00
Total for AMINA LAUER							\$45.00
0000461	AT&T					09/21/2023	
		2547-114-0200-63204000	TELEPHONE	94697	PHONE & VOICE MAIL/POLICE DEPT		\$58.55
Total for AT&T							\$58.55
0000403	B & K EQUIPMENT COMPANY					09/21/2023	
		4402-305-0100-63105000	OTHER PROFESSIONAL SERV.	94618	8/2023 FUEL TANK WALK THROUGH INSPECTION		\$129.00
		4402-305-0100-63105000	OTHER PROFESSIONAL SERV.	94651	9/23 WALKTHROUGH FUEL TANK INSPECTION		\$129.00
Total for B & K EQUIPMENT COMPANY							\$258.00
0001619	FIRST MERCHANTS BANK					09/21/2023	
		4406-160-0100-63105000	OTHER PROFESSIONAL SERV.	94690	QUARTERLY FEE FOR LETTER OF CREDIT #123358		\$375.00
Total for FIRST MERCHANTS BANK							\$375.00
0002008	GLENN RHODES					09/21/2023	
		1101-103-0400-63907000	EMPLOYEE PROGRAMS	94472	REIMBURSEMENT/BEEF PATTIES,BRATS,BUNS (END O		\$281.52
Total for GLENN RHODES							\$281.52

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September 20, 2023 08:32 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF GRACE BIESTEK						09/21/2023	
				94694	RENTAL REFUND INCLEMENT WEATHER PERMIT 2		
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				\$120.00
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		8880-906-8100-63998000	SALES TAX PAID				\$8.40
Total for GRACE BIESTEK							\$253.40
MISCVEN IBRAHEEM YOUSEF						09/21/2023	
				94716	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$40.00
Total for IBRAHEEM YOUSEF							\$40.00
PARK REF MEGAN HARVEY						09/21/2023	
				94671	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$40.00
Total for MEGAN HARVEY							\$40.00
0000433 MOTOROLA						09/21/2023	
				94696	CHARGERS FOR PORTABLE RADIOS		
		2403-204-0100-64775000	POLICE VEHICLE & EQUIP				\$6,867.85
Total for MOTOROLA							\$6,867.85

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September 22, 2023 08:32 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					09/21/2023	
				94667	9/23 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY	94674	9/23 NIPSCO/O BEECH		\$437.78
		2570-571-0100-63501000	ELECTRICITY	94675	9/23 NIPSCO/8701 LIONS CLUB		\$32.50
		2570-571-0100-63501000	ELECTRICITY	94676	9/23 NIPSCO/8751 COMM PK - SOC CNTR		\$491.82
		2570-571-0100-63502000	NATURAL GAS				\$67.26
		2570-571-0100-63501000	ELECTRICITY	94677	9/23 NIPSCO/8601 CALUMET		\$424.26
		2570-571-0100-63501000	ELECTRICITY	94678	9/23 NIPSCO/1154 RIDGE - KASKE		\$903.85
		2570-571-0100-63502000	NATURAL GAS				\$70.44
		2570-571-0100-63501000	ELECTRICITY				\$152.73
				94679	9/23 NIPSCO/8601 CALUMET		
		2204-571-0100-63501000	ELECTRICITY				\$613.41
				94691	REWIRING OF TRAFFIC SIGNAL/410 RIDGE RD		
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$35.50
		Total for NIPSCO					
PARK REF PIA DIGIROLAMO						09/21/2023	
				94669	ACTIVITY CANCELLATION REFUND		
	2204-560-0000-65901000	REFUND OF OVERPAYMENT					\$40.00
Total for PIA DIGIROLAMO						\$40.00	
0002034 POLSKIE KWIATY DANCE GROUP CORP						09/21/2023	
				94625	CULTURE FEST ENTERTAINMENT		
	2204-561-0700-63105000	OTHER PROFESSIONAL SERV.					\$300.00
Total for POLSKIE KWIATY DANCE GROUP CO						\$300.00	
						Overall Total	\$19,224.67