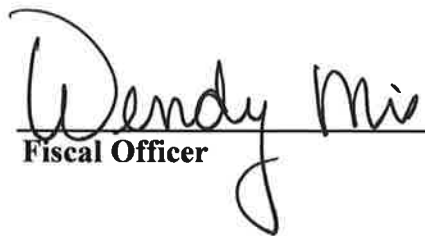


**Accounts Payable Voucher Register # 23-3C**

<b>PARK VOUCHERS</b>	<b>03/09/23</b>	<b>\$</b>	<b>-</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/09/23</b>	<b>\$</b>	<b>336,273.98</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/09/23</b>	<b>\$</b>	<b>336,273.98</b>

**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 9, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 336,273.98**

**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 9, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 2,339.77
2209	LIT - ECONOMIC DEVELOPMENT FUND	\$ 12,461.00
2547	TECHNOLOGY FUND	\$ 3,933.75
4413	MUNICIPAL BOND PROCEEDS	\$ 8,700.00
6101	WATER CASH OPERATING	\$ 81,018.61
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 138.50
8880	INTERGOVERNMENTAL ESCROW	\$ 227,057.35
8883	ESCROW	\$ 625.00
	<b>REPORT TOTAL</b>	<b>\$ 336,273.98</b>

# Voucher Register

1/2  
March 09, 2023 08:03 AM  
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF ANTON HADDED</b>						<b>03/09/2023</b>	
				91374	<b>RENTAL DEPOSIT REFUND PERMIT #2435</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for ANTON HADDED</b>							<b>\$125.00</b>
<b>0000283 AT&amp;T LONG DISTANCE</b>						<b>03/09/2023</b>	
				91353	<b>IP PHONE SERVICE</b>		
		2547-114-0200-63204000	TELEPHONE				\$653.98
				91354	<b>PHONE SERVICE CALLING PLAN</b>		
		2547-114-0200-63204000	TELEPHONE				\$434.81
<b>Total for AT&amp;T LONG DISTANCE</b>							<b>\$1,088.79</b>
<b>0002021 AXIS ARCHITECTURE + INTERIORS LLC</b>						<b>03/09/2023</b>	
				91328	<b>BUILDING NEEDS ANALYSIS</b>		
		4413-915-2121-64201000	BLDG IMPROV GEN GOVT				\$8,700.00
<b>Total for AXIS ARCHITECTURE + INTERIORS</b>							<b>\$8,700.00</b>
<b>PARK REF DANETTE WHITING</b>						<b>03/09/2023</b>	
				91375	<b>RENTAL DEPOSIT REFUND PERMIT #2432</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
<b>Total for DANETTE WHITING</b>							<b>\$250.00</b>
<b>PARK REF DANIELLA KOMAZEC</b>						<b>03/09/2023</b>	
				91373	<b>RENTAL DEPOSIT REFUND PERMIT #2422</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
<b>Total for DANIELLA KOMAZEC</b>							<b>\$250.00</b>
<b>0001357 DLZ INDIANA LLC</b>						<b>03/09/2023</b>	
				91385	<b>DLZ - MAIN STREET PROJECT PHASE 1 DES NO. 21011</b>		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$12,461.00
<b>Total for DLZ INDIANA LLC</b>							<b>\$12,461.00</b>

**Voucher Register**

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Marci. 29, 2023 08:03 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	HAMMOND WATER WORKS					03/09/2023	
		6101-370-0100-62961000	WATER SUPPLY	91346	WATER USAGE 1/31-2/28/2023		\$60,819.00
		6101-370-0100-62961000	WATER SUPPLY	91347	WATER USAGE 1/31-2/28/2023		\$7,228.10
		6101-370-0100-62961000	WATER SUPPLY	91358	WATER USAGE 1/31-2/28/2023		\$12,941.50
Total for HAMMOND WATER WORKS							\$80,988.60
0000250	SANITARY DISTRICT OF HAMMOND					03/09/2023	
		8880-906-8000-63606000	HSD ADMIN	91357	2/23 SEWER USERS FEE		\$81,007.81
		8880-906-8000-63607000	HSD FLOW				\$146,049.54
Total for SANITARY DISTRICT OF HAMMOND							\$227,057.35
0001652	TOTAL ADMINISTRATION SERVICES CO					03/09/2023	
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN	91329	TOTAL ADMINISTRATION SERVICES - TASC 2023 ADM		\$138.50
Total for TOTAL ADMINISTRATION SERVICES							\$138.50
0000202	TOWN OF MUNSTER-WATER					03/09/2023	
		1101-122-0100-63504000	WATER	91355	2/23 USAGE		\$2,339.77
Total for TOWN OF MUNSTER-WATER							\$2,339.77
0000673	VERIZON WIRELESS					03/09/2023	
		2547-114-0200-63204000	TELEPHONE	91392	MONTHLY WIRELESS SERVICE		\$1,176.86
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,668.10
		6101-114-0200-63205000	OTHER COMMUNICATION				\$30.01
Total for VERIZON WIRELESS							\$2,874.97
Overall Total							\$336,273.98