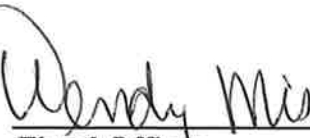


**Accounts Payable Voucher Register # 23-3A**

<b>PARK VOUCHERS</b>	<b>03/02/23</b>	<b>\$</b>	<b>11,061.00</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/02/23</b>	<b>\$</b>	<b>327,068.12</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/02/23</b>	<b>\$</b>	<b>338,129.12</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 2, 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 \$ 338,129.12

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of March, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
Chuck Gardiner. President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

# **FUND SUMMARY MARCH 2, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 184.72
2204	PARK & RECREATION	\$ 11,061.00
2240	LIT-PUBLIC SAFETY FUND	\$ 6,743.68
2249	MUNICIPAL SURTAX FUND	\$ 11,944.51
2547	TECHNOLOGY FUND	\$ 15,694.96
2570	ELECTRIC FUND	\$ 19,538.19
2580	SEWER MAINTENANCE	\$ 6.25
3318	MUNICIPAL CORPORATE LEASE	\$ 1,752.50
4413	MUNICIPAL BOND PROCEEDS	\$ 75,470.12
6101	WATER CASH OPERATING	\$ 143.61
7727	SELF-FUNDED MED/DENTAL.LIFE	\$ 195,589.58

<b>REPORT TOTAL</b>	<b>\$ 338,129.12</b>
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## Voucher Register

1/3

March 22, 2023 08:04 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001895	ADVANCED ENGINEERING SERVICES IN					03/02/2023	
		2249-915-0100-63105000	OTHER PROFESSIONAL SERV.	91242	AES GEOTECHNICAL SERVICES - 45TH STREET IMPRO		\$7,580.00
Total for ADVANCED ENGINEERING SERVICE							\$7,580.00
0001730	AIM MEDICAL TRUST					03/02/2023	
		7727-935-0100-61305000	MEDICAL INSURANCE	91266	AIM MEDICAL TRUST -2023 MEDICAL, DENTAL, VISIO		\$181,058.53
		7727-935-0700-61309000	VISION INSURANCE				\$1,039.95
		7727-935-0200-61335000	DENTAL INSURANCE				\$6,339.38
Total for AIM MEDICAL TRUST							\$188,437.86
0001713	ALL CITY MANAGEMENT SERVICES INC					03/02/2023	
		2240-210-0100-63105000	OTHER PROFESSIONAL SERV.	91304	CROSSING GUARD SERVICES 1/29-2/11/2023		\$6,743.68
Total for ALL CITY MANAGEMENT SERVICES I							\$6,743.68
0000461	AT&T					03/02/2023	
		6101-114-0200-63204000	TELEPHONE	91232	WATER PHONE SERVICE		\$143.61
Total for AT&T							\$143.61
0000283	AT&T LONG DISTANCE					03/02/2023	
		2547-114-0200-63204000	TELEPHONE	91303	3/ 2023 AT&T LONG DISTANCE		\$43.91
Total for AT&T LONG DISTANCE							\$43.91
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					03/02/2023	
		3318-920-2312-63803000	FEES	91267	BONDS SERIES 2012 ARBITRAGE COMPLIANCE -REBA		\$1,752.50
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$1,752.50
0001793	CHARLES H COLLINS					03/02/2023	
		1101-150-0100-63991000	EDUCATION/TRAINING	91251	REIMBURSEMENT/MILEAGE - IAFO TRAINING		\$184.72
Total for CHARLES H COLLINS							\$184.72

**Voucher Register**

2/3

Mar 22, 2023 08:04 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001172	COMCAST					03/02/2023	
		2547-114-0200-63205000	OTHER COMMUNICATION	91252	INTERNET SERVICE FOR TOWN HALL		\$333.91
Total for COMCAST							\$333.91
0001193	GREAT LAKES LANDSCAPE MGMT					03/02/2023	
		2204-581-0100-63105000	OTHER PROFESSIONAL SERV.	91250	SEPT 2022 GROUNDS MAINTENANCE		\$5,585.00
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,241.79
		2204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$337.77
		2204-568-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,896.44
Total for GREAT LAKES LANDSCAPE MGMT							\$11,061.00
0001821	IMPACT NETWORKING INDIANA LLC					03/02/2023	
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.	91254	2023 - IMPACT NETWORKING IT SUPPORT		\$14,052.09
Total for IMPACT NETWORKING INDIANA LL							\$14,052.09
0000304	NIPSCO					03/02/2023	
		2249-308-0100-63532000	TRAFFIC SIGNAL SERVICES	91255	2/23 TRAFFIC LIGHTS		\$4,364.51
		2570-308-0100-63531000	STREET LIGHTS	91256	2/23 STREET LIGHTS		\$19,538.19
Total for NIPSCO							\$23,902.70
0002017	PULSE TECHNOLOGY					03/02/2023	
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE	91206	PRINTER MGMT - PLOTTER MAP PRINTER		\$363.35
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE	91207	PRINTER MGMT - PLOTTER MAP PRINTER		\$363.35
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE	91208	PRINTER MGMT - PLOTTER MAP PRINTER		\$363.35
Total for PULSE TECHNOLOGY							\$1,090.05

## Voucher Register

3/3

Mar. 22, 2023 08:04 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001067	SUN LIFE FINANCIAL			91268	2023 SUNLIFE LIFE & LONG TERM DISABILITY PREMI	03/02/2023	
		7727-935-0600-61434000	LT DISABILITY PREMIUMS				\$3,331.00
		7727-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,820.72
		Total for SUN LIFE FINANCIAL					\$7,151.72
0001558	TOWN OF DYER			91231	STORM WATER FEE/500 SHEFFIELD AVE	03/02/2023	
		2580-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
		Total for TOWN OF DYER					\$6.25
0000673	VERIZON WIRELESS			91233	BACKUP 4G PHONE LINES FOR SATELLITE SITES	03/02/2023	
		2547-114-0200-63204000	TELEPHONE				\$175.00
		Total for VERIZON WIRELESS					\$175.00
0000544	VERMEER-ILLINOIS INC			91253	JD TIER 4 CHIPPER UNIT 370	03/02/2023	
		4413-915-2122-64440000	STREET MACH & EQUIP				\$75,470.12
		Total for VERMEER-ILLINOIS INC					\$75,470.12
					Overall Total	\$338,129.12	