Accounts Payable Voucher Register # 22-6A

PARK VOUCHERS	06/02/22	$	495.00
CIVIL TOWN VOUCHERS	06/02/22	$	294,561.89
TOTAL VOUCHERS CONFIRMED	06/02/22	$	295,056.89

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.

June 2, 2022

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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 295,056.89

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of June, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 2, 2022

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	660.30
204	PARK & RECREATION	$	495.00
247	TECHNOLOGY	$	15,371.21
249	LIT-PUBLIC SAFETY FUND	$	5,761.45
258	MUNICIPAL SURTAX FUND	$	12.02
414	MUNICIPAL BOND PROCEEDS	$	88,080.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	181,242.41
601	WATER CASH OPERATING	$	60.30
623	SOLID WASTE MANAGEMENT	$	2,120.00
780	INTERGOVERNMENTAL ESCROW	$	4.20
783	ESCROW	$	1,250.00
	REPORT TOTAL	**$**	**295,056.89**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	**AIM MEDICAL TRUST**					**06/02/2022**	
				86760	**AIM MEDICAL TRUST 2022 MEDICAL/VISION PREMIU**		
		504-935-0100-61305000	MEDICAL INSURANCE				$173,272.21
		504-935-0700-61309000	VISION INSURANCE				$1,016.97
					Total for AIM MEDICAL TRUST		**$174,289.18**
PARK REF	**ALEX DIAZ**					**06/02/2022**	
				86815	**RENTAL DEPOSIT REFUND PERMIT #2145**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ALEX DIAZ		**$125.00**
0001713	**ALL CITY MANAGEMENT SERVICES INC**					**06/02/2022**	
				86791	**CROSSING GUARDS 4/24-5/7/2022**		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				$5,761.45
					Total for ALL CITY MANAGEMENT SERVICES I		**$5,761.45**
0001937	**ALTORFER INDUSTRIES INC**					**06/02/2022**	
				86781	**2022 CAT 289D3 TRACK LOADER #344**		
		414-915-2121-64440000	STREET MACH & EQUIP				$88,080.00
					Total for ALTORFER INDUSTRIES INC		**$88,080.00**
0001293	**AMERICAN SOCIETY OF COMPOSERS**					**06/02/2022**	
				86780	**LICENSE FEE 06/01/2022-05/31/2023**		
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$399.58
					Total for AMERICAN SOCIETY OF COMPOSER		**$399.58**
PARK REF	**ASHTON JENNINGS**					**06/02/2022**	
				86753	**RENTAL CANCELLATION DUR TO INCLEMENT WEA**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$60.00
		780-906-8100-63998000	SALES TAX PAID				$4.20
					Total for ASHTON JENNINGS		**$189.20**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000283	**AT&T LONG DISTANCE**					**06/02/2022**	
				86792	**PHONE SERVICE CALLING PLAN**		
		247-114-0200-63204000	TELEPHONE				$415.75
				86793	**IP PHONE SERVICE**		
		247-114-0200-63204000	TELEPHONE				$653.98
					Total for AT&T LONG DISTANCE		**$1,069.73**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**06/02/2022**	
				86761	**MAY 2022- MONTHLY BALANCING & TUNING**		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$2,120.00**
0001793	**CHARLES H COLLINS**					**06/02/2022**	
				86779	**REIMBURSEMENT/MILEAGE-BEST PRACTICES EDUCAT**		
		101-150-0100-63991000	EDUCATION/TRAINING				$160.30
					Total for CHARLES H COLLINS		**$160.30**
0001354	**DELTA DENTAL**					**06/02/2022**	
				86782	**2022 DELTA DENTAL ADMIN FEES**		
		504-935-0200-61410000	ADMIN FEES				$456.68
				86783	**2022 DELTA DENTAL ADMIN FEES**		
		504-935-0200-61410000	ADMIN FEES				$9.32
				86784	**2022 DELTA DENTAL ADMIN FEES**		
		504-935-0200-61410000	ADMIN FEES				$23.30
					Total for DELTA DENTAL		**$489.30**
PARK REF	**DONALD WITULSKI**					**06/02/2022**	
				86813	**RENTAL DEPOSIT REFUND PERMIT #2177**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for DONALD WITULSKI		**$125.00**
UB REFU	**FLORES, ROCIO**					**06/02/2022**	
				86765	**UB REFUND FOR ACCOUNT: 1202220-02 OVERPA**		
		601-906-8100-44412000	SALES TAX COLLECTED				$60.30
					Total for FLORES, ROCIO		**$60.30**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001821	IMPACT NETWORKING INDIANA LLC					06/02/2022	
				86750	2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR		
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.				$13,901.90
					Total for IMPACT NETWORKING INDIANA LL		$13,901.90
PARK REF JOY HARRIS						06/02/2022	
				86818	SUMMER CAMP WITHDRAWL REFUND		
		204-561-0800-63901000	REFUNDS AWARDS & INDEM				$380.00
					Total for JOY HARRIS		$380.00
PARK REF JULIE MITCHELLTREE						06/02/2022	
				86759	MEMBERSHIP CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$55.00
					Total for JULIE MITCHELLTREE		$55.00
PARK REF KAREN VANBELLE						06/02/2022	
				86811	RENTAL DEPOSIT REFUND PERMIT #1957		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KAREN VANBELLE		$125.00
PARK REF MARGARITA SANCHEZ						06/02/2022	
				86817	RENTAL DEPOSIT REFUND PERMIT 2081		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for MARGARITA SANCHEZ		$250.00
PARK REF MONTANA SKY SILVAS						06/02/2022	
				86816	RENTAL DEPOSIT REFUND PERMIT 2024		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for MONTANA SKY SILVAS		$250.00
PARK REF NATALIA RODRIGUEZ						06/02/2022	
				86812	RENTAL DEPOSIT REFUND PERMIT #2045		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for NATALIA RODRIGUEZ		$125.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**06/02/2022**	
				86787	**5/22 STREET LIGHTS**		
		258-308-0100-63531000	STREET LIGHTS				$12.02
					Total for NIPSCO		**$12.02**
PARK REF	**SONIA GRAHAM-BROWN**					**06/02/2022**	
				86814	**RENTAL DEPOSIT REFUND PERMIT #2147**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SONIA GRAHAM-BROWN		**$125.00**
0001067	**SUN LIFE FINANCIAL**					**06/02/2022**	
				86752	**2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE**		
		504-935-0600-61434000	LT DISABILITY PREMIUMS				$3,478.84
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				$2,985.09
					Total for SUN LIFE FINANCIAL		**$6,463.93**
0000476	**VAZQUEZ DEVELOPMENT LLC**					**06/02/2022**	
				86786	**5/22 BROKERED PROGRAMMING**		
		101-110-0100-63105000	OTHER PROFESSIONAL SERV.				$500.00
					Total for VAZQUEZ DEVELOPMENT LLC		**$500.00**
						Overall Total	**$295,056.89**