


Accounts Payable Voucher Register # 22-12A

PARK VOUCHERS	12/01/22	\$	2,402.62
CIVIL TOWN VOUCHERS	12/01/22	\$	228,899.97
TOTAL VOUCHERS CONFIRMED	12/01/22	\$	231,302.59

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.

December 1, 2022


Fiscal Officer PA

(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 \$ 231,302.59

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of December, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 1, 2022

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 9,195.36
2204	PARK & RECREATION	\$ 2,402.62
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 2,345.00
2245	RENTAL PROPERTY INSPECTION	\$ 150.00
2403	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 211.29
2547	TECHNOLOGY	\$ 14,052.09
2580	SEWER MAINTENANCE	\$ 1,753.08
2592	MPD STATE SEIZURE NON-REVERTING	\$ 188.16
4413	MUNICIPAL BOND PROCEEDS	\$ 10,000.00
4445	TIF ALLOCATION FUND	\$ 4,730.64
6101	WATER CASH OPERATING	\$ 5,259.23
6604	SOLID WASTE MANAGEMENT	\$ 876.54
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 180,013.58
8883	ESCROW	\$ 125.00
	REPORT TOTAL	\$ 231,302.59

Voucher Register

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December 11, 2022 08:24 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					12/01/2022	
		7727-935-0100-61305000	MEDICAL INSURANCE	89877	AIM MEDICAL TRUST 2022 MEDICAL/VISION PREMIU		\$172,688.79
		7727-935-0700-61309000	VISION INSURANCE	89878	AIM MEDICAL TRUST - VISION INSURANCE PREMIUM		\$1,014.94
Total for AIM MEDICAL TRUST							\$173,703.73
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					12/01/2022	
				89865	COMPREHENSIVE FINANCIAL PLAN		
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$8,765.36
		2204-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$876.54
		2580-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,753.08
		6101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,259.23
		6604-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$876.54
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$17,530.75
0001065	BARNES & THORNBURG LLP					12/01/2022	
				89875	YR 2022 GO BOND COUNSEL SERVICES		
		4413-107-2122-63111000	OUTSIDE LEGAL SERVICES				\$10,000.00
Total for BARNES & THORNBURG LLP							\$10,000.00
0001514	CRAIG W CORIE					12/01/2022	
				89821	REIMBURSEMENT/MEALS - CALEA CONFERENCE		
		1101-201-0100-63103000	CALEA SERVICES				\$190.00
Total for CRAIG W CORIE							\$190.00
0000411	CSX TRANSPORTATION					12/01/2022	
				89860	PROJ PS7938 12 IN IRON PIPE INSTALLED WITH A 24		
		4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION				\$4,730.64
Total for CSX TRANSPORTATION							\$4,730.64
0000020	DAYMON JOHNSTON					12/01/2022	
				89822	REIMBURSEMENT/MEALS,GAS - CALEA CONFERENCE		
		1101-201-0100-63103000	CALEA SERVICES				\$240.00
Total for DAYMON JOHNSTON							\$240.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001357	DLZ INDIANA LLC					12/01/2022	
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.	89859	DLZ - MAIN STREET PHASE 1 - COLUMBIA/SHEFFIELD		\$2,345.00
Total for DLZ INDIANA LLC							\$2,345.00
0001821	IMPACT NETWORKING INDIANA LLC					12/01/2022	
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.	89823	2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR		\$14,052.09
Total for IMPACT NETWORKING INDIANA LL							\$14,052.09
PARK REF KERI HATHHORN						12/01/2022	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	89853	RENTAL DEPOSIT REFUND PERMIT 2021		\$125.00
Total for KERI HATHHORN							\$125.00
0002022	KEVIN COOLEY					12/01/2022	
		2592-201-0100-63991000	EDUCATION/TRAINING	89824	REIMBURSEMENT/MEALS,GAS - ISSSA TRAINING		\$121.65
		2592-201-0100-63991000	EDUCATION/TRAINING	89825	REIMBURSEMENT/MEALS - NASRO TRAINING		\$66.51
Total for KEVIN COOLEY							\$188.16
0000305	POSTMASTER					12/01/2022	
		2403-551-0100-63202000	POSTAGE & EXPRESS MAIL	89876	PERMIT # 2077/WINTER-SPRING BROCHURE POSTAG		\$211.29
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,526.08
Total for POSTMASTER							\$1,737.37
0001067	SUN LIFE FINANCIAL					12/01/2022	
		7727-935-0400-61432000	LIFE INSURANCE PREMIUMS	89881	2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE		\$6,309.85
Total for SUN LIFE FINANCIAL							\$6,309.85

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
BUILDIN	White Oak Apartments LLC					12/01/2022	
		2245-000-0000-22020000	ACCOUNTS PAYABLE	89818	BD Payment Refund		\$50.00
		2245-000-0000-22020000	ACCOUNTS PAYABLE	89819	BD Payment Refund		\$50.00
		2245-000-0000-22020000	ACCOUNTS PAYABLE	89820	BD Payment Refund		\$50.00
							\$50.00
					Total for White Oak Apartments LLC		\$150.00
						Overall Total	\$231,302.59