Accounts Payable Voucher Register # 23-9E

PARK VOUCHERS	**09/07/23**	**$**	**102,046.00**
CIVIL TOWN VOUCHERS	**09/07/23**	**$**	**496,317.24**
TOTAL VOUCHERS CONFIRMED	**09/07/23**	**$**	**598,363.24**

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 7, 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 $ 598,363.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of September, 2023 by a vote of _____ in favor and _____ opposed

_____
Chuck Gardiner. President

ATTEST:

_____
Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 7, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	2,642.30
2204	PARK & RECREATION	$	300.00
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	6,448.00
2249	MUNICIPAL SURTAX FUND	$	263,896.62
2547	TECHNOLOGY	$	17,694.30
4418	PARK BOND PROCEEDS	$	101,746.00
4445	TIF ALLOCATION FUND	$	8,282.00
6101	WATER CASH OPERATING	$	143.59
7704	SELF-FUNDED LIABILITY	$	4,500.00
7727	SELF-FUNDED MED/DENTAL/LIFE	$	192,710.43
	REPORT TOTAL	**$**	**598,363.24**

Vouche Register

Septembe. 7, 2023 08:04 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	**AIM MEDICAL TRUST**					**09/07/2023**	
				94363	**AIM MEDICAL TRUST -2023 MEDICAL, DENTAL, VISIO**		
		7727-935-0100-61305000	MEDICAL INSURANCE				$178,657.44
		7727-935-0700-61309000	VISION INSURANCE				$1,037.95
		7727-935-0200-61335000	DENTAL INSURANCE				$6,109.16
						Total for AIM MEDICAL TRUST	**$185,804.55**
0000403	**AJ GALLAGHER RISK MGMT SVCS LLC**					**09/07/2023**	
				94379	**ADDED TWO NEW TRUCKS TO INSURANCE COVERAGE**		
		7704-945-0100-61403000	PREMIUMS				$4,500.00
						Total for AJ GALLAGHER RISK MGMT SVCS LL	**$4,500.00**
0000461	**AT&T**					**09/07/2023**	
				94262	**WATER PHONE SERVICE**		
		6101-114-0200-63204000	TELEPHONE				$113.58
						Total for AT&T	**$113.58**
0001994	**BOSAK FORD**					**09/07/2023**	
				94382	**PARK MAINT DUMP TRUCK UNIT 147**		
		4418-915-2217-64400000	MACHINERY & EQUIPMENT				$101,746.00
						Total for BOSAK FORD	**$101,746.00**
0001172	**COMCAST**					**09/07/2023**	
				94309	**INTERNET SERVICE FOR TOWN HALL**		
		2547-114-0200-63205000	OTHER COMMUNICATION				$334.95
						Total for COMCAST	**$334.95**
0001357	**DLZ INDIANA LLC**					**09/07/2023**	
				94439	**DLZ - MAIN STREET PROJECT PHASE 1 DES NO. 21011**		
		2209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$6,448.00
						Total for DLZ INDIANA LLC	**$6,448.00**
0001821	**IMPACT NETWORKING INDIANA LLC**					**09/07/2023**	
				94260	**2023 - IMPACT NETWORKING IT SUPPORT**		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				$14,120.70
						Total for IMPACT NETWORKING INDIANA LL	**$14,120.70**

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002032	**INFRASTRUCTURE ENGINEERING INC**					**09/07/2023**	
				94441	**ADVANCED DATA COLLECTION/RIDGE RD CORRIDOR**		
		4445-915-0100-63105000	OTHER PROFESSIONAL SERV.				$8,282.00
						Total for INFRASTRUCTURE ENGINEERING I	**$8,282.00**
0002031	**JESSICA PRITCHETT**					**09/07/2023**	
				94381	**MARIO MOVIE IN PARK**		
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$300.00
						Total for JESSICA PRITCHETT	**$300.00**
0000442	**RIETH-RILEY CONSTRUCTION CO**					**09/07/2023**	
				94257	**CCMG 2022-1/PROJ 3641557 HAWTHORNE, CYPRESS,**		
		2249-915-0100-64972000	STREET RESURFACING				$263,896.62
						Total for RIETH-RILEY CONSTRUCTION CO	**$263,896.62**
0001067	**SUN LIFE FINANCIAL**					**09/07/2023**	
				94261	**2023 SUNLIFE LIFE & LONG TERM DISABILITY PREMI**		
		7727-935-0600-61434000	LT DISABILITY PREMIUMS				$3,123.71
		7727-935-0400-61432000	LIFE INSURANCE PREMIUMS				$3,638.13
						Total for SUN LIFE FINANCIAL	**$6,761.84**
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**09/07/2023**	
				94471	**9/23 FSA ADMINISTRATION FEES**		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$144.04
						Total for TOTAL ADMINISTRATION SERVICES	**$144.04**
0000202	**TOWN OF MUNSTER-WATER**					**09/07/2023**	
				94501	**8/23 USAGE**		
		1101-122-0100-63504000	WATER				$2,642.30
						Total for TOWN OF MUNSTER-WATER	**$2,642.30**

Vouche Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	**VERIZON WIRELESS**					**09/07/2023**	
				94246	**BACKUP 4G PHONE LINES FOR SATELLITE SITES**		
		2547-114-0200-63204000	TELEPHONE				$173.46
				94444	**MONTHLY WIRELESS SERVICE**		
		2547-114-0200-63204000	TELEPHONE				$1,364.44
		2547-114-0200-63205000	OTHER COMMUNICATION				$1,700.75
		6101-114-0200-63205000	OTHER COMMUNICATION				$30.01
						Total for VERIZON WIRELESS	**$3,268.66**
						Overall Total	**$598,363.24**