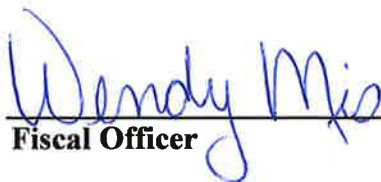


Accounts Payable Voucher Register # 22-5B

PARK VOUCHERS	05/05/22	\$	1,143.16
CIVIL TOWN VOUCHERS	05/05/22	\$	723,539.81
TOTAL VOUCHERS CONFIRMED	05/05/22	\$	724,682.97

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.

May 5, 2022


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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 724,682.97

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of May, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 5, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 3,365.16
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 5,093.34
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 250.00
202	LOCAL ROAD & STREET	\$ 29,828.49
204	PARK & RECREATION	\$ 346.20
233	LOCAL LAW ENF CONT'ED	\$ 358.68
247	TECHNOLOGY	\$ 15,723.23
249	LIT-PUBLIC SAFETY FUND	\$ 2,965.73
280	SEWER MAINTENANCE	\$ 26.09
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 49,854.66
401	CCI-CIGARETTE TAX	\$ 9,032.20
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 4,093.13
414	MUNICIPAL BOND PROCEEDS	\$ 55,135.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 180,516.07
601	WATER CASH OPERATING	\$ 978.08
623	SOLID WASTE MANAGEMENT	\$ 153,318.01
770	PARK DONATION NON-REVERTING	\$ 796.96
780	INTERGOVERNMENTAL ESCROW	\$ 212,126.94
783	ESCROW	\$ 875.00
	REPORT TOTAL	\$ 724,682.97

Voucher Register

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May 25, 2022 08:56 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001681	ACCELA INC					05/05/2022	
		401-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	86081	ACCELA/PUBLIC STUFF RENEWAL 05/01/22 - 04/30/2		\$9,032.20
Total for ACCELA INC							\$9,032.20
0001730	AIM MEDICAL TRUST					05/05/2022	
		504-935-0100-61305000	MEDICAL INSURANCE	86261	AIM MEDICAL TRUST 2022 MEDICAL/VISION PREMIU		\$166,751.21
		504-935-0700-61309000	VISION INSURANCE				\$983.56
Total for AIM MEDICAL TRUST							\$167,734.77
0001713	ALL CITY MANAGEMENT SERVICES INC					05/05/2022	
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.	86256	CROSSING GUARD SERVICE/3/27-4/9/22		\$2,965.73
Total for ALL CITY MANAGEMENT SERVICES I							\$2,965.73
0000461	AT&T					05/05/2022	
		247-114-0200-63204000	TELEPHONE	86084	PHONE SERVICE/ CENT MAINT BLDG		\$101.09
		247-114-0200-63204000	TELEPHONE	86085	PHONE SERVICE/CENTENNIAL PK		\$52.52
		601-114-0200-63204000	TELEPHONE	86163	WATER PHONE SERVICE		\$141.67
Total for AT&T							\$295.28
0000283	AT&T LONG DISTANCE					05/05/2022	
		247-114-0200-63204000	TELEPHONE	86319	IP PHONE SERVICE		\$653.98
		247-114-0200-63204000	TELEPHONE	86320	PHONE SERVICE CALLING PLAN		\$412.78
Total for AT&T LONG DISTANCE							\$1,066.76

Voucher Register

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May 05, 2022 08:56 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000599	BUREAU OF MOTOR VEHICLES			86317	TITLE APPLICATION FOR UNIT #414	05/05/2022	
		601-374-0100-63105000	OTHER PROFESSIONAL SERV.				\$45.00
Total for BUREAU OF MOTOR VEHICLES							\$45.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI			86289	4/22 BALANCING & TUNING WELLFIELD	05/05/2022	
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
0001023	CATALYST PRODUCTIONS II			86290	CAR SHOW DJ THIS SATURDAY, 5/7	05/05/2022	
		770-561-0700-65150A00	CAR SHOW RESTRICTED				\$500.00
Total for CATALYST PRODUCTIONS II							\$500.00
0001172	COMCAST			86083	INTERNET/WORKPLACE ACCOUNT	05/05/2022	
		247-114-0200-63205000	OTHER COMMUNICATION	86194	INTERNET SERVICE		\$98.35
		247-114-0200-63205000	OTHER COMMUNICATION				\$329.08
Total for COMCAST							\$427.43
0002012	COMPASS MINERALS AMERICA INC			86321	SALT	05/05/2022	
		202-308-0100-62329000	SALT				\$29,828.49
Total for COMPASS MINERALS AMERICA INC							\$29,828.49
0001354	DELTA DENTAL			86207	2022 DELTA DENTAL ADMIN FEES	05/05/2022	
		504-935-0200-61410000	ADMIN FEES	86208	2022 DELTA DENTAL ADMIN FEES		\$452.02
		504-935-0200-61410000	ADMIN FEES	86209	2022 DELTA DENTAL ADMIN FEES		\$9.32
		504-935-0200-61410000	ADMIN FEES				\$37.28
Total for DELTA DENTAL							\$498.62

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001374	FOREVER GREEN LAWN					05/05/2022	
				86274	EARLY SPRING APPLICATION		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.	86291	EARLY SPRING APPLICATION (COMMUNITY PARK PO		\$1,251.00
		176-562-0100-63105000	OTHER PROFESSIONAL SERV.	86292	EARLY SPRING APPLICATION (COMMUNITY PARK)		\$70.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	86293	EARLY SPRING APPLICATION (COMMUNITY PARK BAL		\$1,545.00
		176-567-0200-63105000	OTHER PROFESSIONAL SERV.	86294	EARLY SPRING APPLICATION (GROVE PARK)		\$765.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.	86295	EARLY SPRING APPLICATION (BEECH PARK)		\$515.00
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$309.00
					Total for FOREVER GREEN LAWN		\$4,455.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					05/05/2022	
				86316	RESIDENTIAL SOLID WASTE COLLECTION		
		623-310-0100-63541000	REFUSE DISPOSAL				\$151,198.01
					Total for HOMEWOOD DISPOSAL SERVICE IN		\$151,198.01
0001821	IMPACT NETWORKING INDIANA LLC					05/05/2022	
				86239	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	KEITH BOGDANOVICH					05/05/2022	
				86345	RENTAL DEPOSIT REFUND PERMIT #1921		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for KEITH BOGDANOVICH		\$250.00

Voucher Register

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May 05, 2022 08:56 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF LEAH RIVERA						05/05/2022	
				86342	RENTAL CANCELLATION		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$160.00
		780-906-8100-63998000	SALES TAX PAID				\$11.20
Total for LEAH RIVERA							\$296.20
0001833 MARY DEERING						05/05/2022	
				86300	REIMBURSEMENT/TUITION,BOOKS		
		402-112-0100-61321000	TUITION REIMBURSEMENT				\$4,093.13
Total for MARY DEERING							\$4,093.13
UB REFU MC COY, ANGELIQUE L						05/05/2022	
				86298	UB REFUND FOR ACCOUNT: 0700293-05 CREDIT		
		601-374-0100-44407000	WATER REVENUE				\$29.52
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$22.60
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$19.84
		601-374-0100-44409000	HYDRANT RENTAL				\$4.04
		601-906-8100-44412000	SALES TAX COLLECTED				\$2.35
Total for MC COY, ANGELIQUE L							\$78.35
0002013 MC EQUIPMENT LLC						05/05/2022	
				86297	STREET DEPT CHIPPER TRUCK #321		
		414-915-2120-64440000	STREET MACH & EQUIP				\$34,385.00
Total for MC EQUIPMENT LLC							\$34,385.00
0000305 POSTMASTER						05/05/2022	
				86299	RENEW PERMIT PI/4 USPS MARKETING MAIL		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$269.00
Total for POSTMASTER							\$269.00
UB REFU REGAL BUILDERS						05/05/2022	
				86334	UB REFUND FOR ACCOUNT: 0600270-03 CREDIT		
		601-906-8100-44412000	SALES TAX COLLECTED				\$7.23
Total for REGAL BUILDERS							\$7.23

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002013	REVELS TURF AND TRACTOR LLC					05/05/2022	
		414-915-2121-64442000	PARK MACH & EQUIP	86333	LASTEC XR700 ARTICULATOR MOWER DECK		\$20,750.00
Total for REVELS TURF AND TRACTOR LLC							\$20,750.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					05/05/2022	
		201-305-0100-63601000	REPAIRS & MAINT SERVICES	86376	REISSUE CK #875566; DPF CLEANING/UNIT 335		\$250.00
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$250.00
PARK REF RYAN DILLNER						05/05/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86343	RENTAL DEPOSIT REFUND PERMIT #1976		\$250.00
Total for RYAN DILLNER							\$250.00
0000250	SANITARY DISTRICT OF HAMMOND					05/05/2022	
		780-906-8000-63606000	HSD ADMIN	86374	4/22 SEWER USERS FEE		\$79,156.08
		780-906-8000-63607000	HSD FLOW				\$132,937.06
Total for SANITARY DISTRICT OF HAMMOND							\$212,093.14
PARK REF SHEILA ROBINSON						05/05/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	86344	RENTAL DEPOSIT REFUND PERMIT #2109		\$250.00
Total for SHEILA ROBINSON							\$250.00
0001067	SUN LIFE FINANCIAL					05/05/2022	
		504-935-0600-61434000	LT DISABILITY PREMIUMS	86190	2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE		\$2,962.96
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,448.17
				86318	2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE		
		504-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,695.15
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,176.40
Total for SUN LIFE FINANCIAL							\$12,282.68

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001994	SUTTON FORD INC			86286	TRUCK W/SNOWPLOW/UNIT 414	05/05/2022	
		283-915-0100-64400000	MACHINERY & EQUIPMENT				\$49,854.66
Total for SUTTON FORD INC							\$49,854.66
0001291	THOMAS KUHLENSCHMIDT			86301	REIMB/MEALS,HOTEL STAY,GAS/ISOA CONF	05/05/2022	
		233-201-0900-63991000	EDUCATION/TRAINING				\$358.68
Total for THOMAS KUHLENSCHMIDT							\$358.68
0001558	TOWN OF DYER			86082	2022 STORMWATER FEES - 500 SHEFFIELD	05/05/2022	
		280-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
Total for TOWN OF DYER							\$6.25
0000202	TOWN OF MUNSTER-WATER			86336	4/22 USAGE/CLUBHOUSE	05/05/2022	
		176-581-0100-63504000	WATER UTILITY BILL	86337	4/22 USAGE/SOCIAL CENTER		\$128.05
		176-571-0100-63504000	WATER UTILITY BILL	86338	4/22 USAGE/KASKE		\$341.77
		176-571-0100-63504000	WATER UTILITY BILL	86339	4/22 USAGE		\$20.87
		101-122-0100-63504000	WATER	86340	4/22 USAGE/9710 CAL CENT PK MAINT GARAGE		\$1,812.32
		176-581-0100-63504000	WATER UTILITY BILL				\$147.65
Total for TOWN OF MUNSTER-WATER							\$2,450.66
0001253	UNITED STATES POSTAL SERVICE			86335	PREPAID POSTAGE MACHINE	05/05/2022	
		101-105-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,052.84
		204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$186.20
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$464.00
		770-561-7600-63202000	POSTAGE & EXPRESS MAIL				\$296.96
Total for UNITED STATES POSTAL SERVICE							\$2,000.00

Voucher Register

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May 25, 2022 08:56 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000476	VAZQUEZ DEVELOPMENT LLC					05/05/2022	
		101-110-0100-63105000	OTHER PROFESSIONAL SERV.	86271	4/22 BROKERED PROGRAMMING		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
0000673	VERIZON WIRELESS					05/05/2022	
		247-114-0200-63204000	TELEPHONE	86095	BACKUP 4G PHONE LINES FOR SATELLITE SITES		\$173.53
Total for VERIZON WIRELESS							\$173.53
UB REFU	VILGAR PROPERTY MANAGEMENT					05/05/2022	
		601-906-8100-44412000	SALES TAX COLLECTED	86341	UB REFUND FOR ACCOUNT: 0301150-07 CREDIT		\$15.27
Total for VILGAR PROPERTY MANAGEMENT							\$15.27
Overall Total							\$724,682.97