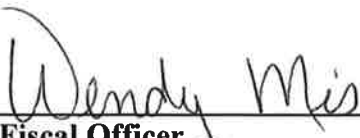


Accounts Payable Voucher Register # 22-7I

PARK VOUCHERS	07/21/22	\$	34,048.60
CIVIL TOWN VOUCHERS	07/21/22	\$	648,197.01
TOTAL VOUCHERS CONFIRMED	07/21/22	\$	682,245.61

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.

July 21, 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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 682,245.61

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of August, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 21, 2022

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 1,830.87
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 14,255.85
204	PARK & RECREATION	\$ 3,034.76
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 16,670.00
217	DONATION FUND	\$ 1,192.10
243	STATE GRANTS	\$ 258,326.80
247	TECHNOLOGY	\$ 3,836.25
270	ELECTRIC FUND	\$ 180.11
280	SEWER MAINTENANCE	\$ 92,695.03
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15,608.02
471	TIF ALLOCATION FUND	\$ 411.19
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 6,485.98
601	WATER CASH OPERATING	\$ 76,713.30
623	SOLID WASTE MANAGEMENT	\$ 158,366.51
770	PARK DONATION NON-REVERTING	\$ 31,013.84
783	ESCROW	\$ 1,625.00
	REPORT TOTAL	\$ 682,245.61

Voucher Register

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July 21, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000687	AIDE RENTAL & SALES					07/21/2022	
		217-203-6500-65150000	RESTRICTED DONATIONS	87533	STAGE RENTAL W/HAND RAIL,SKIRT		\$257.10
Total for AIDE RENTAL & SALES							\$257.10
0002019	AMY C MCCORMICK					07/21/2022	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	87615	COMMUNITY MARKET MUSIC		\$200.00
Total for AMY C MCCORMICK							\$200.00
0000461	AT&T					07/21/2022	
		601-114-0200-63204000	TELEPHONE	87627	WATER PHONE SERVICE		\$145.32
Total for AT&T							\$145.32
0000283	AT&T LONG DISTANCE					07/21/2022	
		247-114-0200-63204000	TELEPHONE	87641	7/22 AT&T LONG DISTANCE		\$70.80
Total for AT&T LONG DISTANCE							\$70.80

Voucher Register

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July 21, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					07/21/2022	
				87596	DIESEL FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$537.63
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$181.22
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$751.94
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$3,910.07
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$504.92
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				\$410.93
				87597	UNLEADED FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$313.91
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$1,020.47
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,846.84
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$5,609.85
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,417.84
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$292.20
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$128.18
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$4,944.36
					Total for AVALON PETROLEUM CO		\$21,870.36
0001042	BACKYARD BOUNCERS LLC					07/21/2022	
				87536	CASTLE KINGDOM BOUNCER		
		217-203-6500-65150000	RESTRICTED DONATIONS				\$60.00
					Total for BACKYARD BOUNCERS LLC		\$60.00
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					07/21/2022	
				87598	2022 LANDFILL ASSURANCE TEST		
		623-315-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,700.00
					Total for BAKER TILLY VIRCHOW KRAUSE LL		\$6,700.00
0001602	BARBARA A SYLER					07/21/2022	
				87532	BARBOO THE CLOWN SERVICES/NNO		
		217-203-6500-65150000	RESTRICTED DONATIONS				\$125.00
					Total for BARBARA A SYLER		\$125.00

Voucher Register

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July 21, 2022 08:00 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002016	BARRY ROTH					07/21/2022	
		770-103-9700-65150F00	JULY 4TH RESTRICTED	87595	CIVIC MONDAYS ENTERTAINMENT SERIES 2022		\$599.00
					Total for BARRY ROTH		\$599.00
0002007	CDM SMITH INC					07/21/2022	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	87542	CDM SMITH - MUNSTER NICTD STATION - MAIN STRE		\$2,475.00
					Total for CDM SMITH INC		\$2,475.00
PARK REF CELIMAR GARCIA						07/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87544	RENTAL DEPOSIT REFUND PERMIT #2190		\$125.00
					Total for CELIMAR GARCIA		\$125.00
0001172	COMCAST					07/21/2022	
		247-114-0200-63205000	OTHER COMMUNICATION	87628	INTERNET WORKPLACE		\$105.35
					Total for COMCAST		\$105.35
0001354	DELTA DENTAL					07/21/2022	
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	87508	2022 DELTA DENTAL PAID CLAIMS		\$80.00
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	87509	2022 DELTA DENTAL PAID CLAIMS		\$80.00
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	87510	2022 DELTA DENTAL PAID CLAIMS		\$6,176.40
					Total for DELTA DENTAL		\$6,336.40
0001357	DLZ INDIANA LLC					07/21/2022	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	87402	DLZ-MAIN STREET PHASE 1 - COLUMBIA/SHEFFIELD A		\$14,195.00
					Total for DLZ INDIANA LLC		\$14,195.00

Voucher Register

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July 21, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ELIZABETH ROTATORI						07/21/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	87584	CLASS CANCELLATION REFUND		\$70.00
						Total for ELIZABETH ROTATORI	\$70.00
PARK REF EMILY CABRALES						07/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87620	RENTAL DEPOSIT REFUND PERMIT #2188		\$125.00
						Total for EMILY CABRALES	\$125.00
PARK REF FAITH CHURCH						07/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87583	RENTAL DEPOSIT REFUND		\$125.00
						Total for FAITH CHURCH	\$125.00
0000563 GATLIN PLUMBING & HEATING INC						07/21/2022	
		280-915-0800-63105000	OTHER PROFESSIONAL SERV.	87454	EMERGENCY REPLACEMENT OF BEVERLY SEWER		\$90,000.00
						Total for GATLIN PLUMBING & HEATING INC	\$90,000.00
0000250 HAMMOND WATER WORKS						07/21/2022	
		601-370-0100-62961000	WATER SUPPLY	87487	WATER USAGE 5/31-6/30/2022		\$73,405.50
						Total for HAMMOND WATER WORKS	\$73,405.50
0000486 HOMEWOOD DISPOSAL SERVICE INC						07/21/2022	
		623-310-0100-63541000	REFUSE DISPOSAL	87444	RESIDENTIAL SOLID WASTE COLLECTION		\$151,255.58
						Total for HOMEWOOD DISPOSAL SERVICE IN	\$151,255.58
PARK REF JENNIFER WOGNUM						07/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87586	RENTAL DEPOSIT REFUND PERMIT #2219		\$125.00
						Total for JENNIFER WOGNUM	\$125.00

Voucher Register

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July 21, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002018	JILL DITOMMASO					07/21/2022	
		101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP	87376	REIMBURSEMENT/PROF ENGINEER LICENSE RENEWA		\$105.56
Total for JILL DITOMMASO							\$105.56
PARK REF	JOHN HAYES					07/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87621	RENTAL DEPOSIT REFUND PERMIT #2152		\$125.00
Total for JOHN HAYES							\$125.00
UB REFU	JONES, FRANKIE					07/21/2022	
		601-906-8100-44412000	SALES TAX COLLECTED	87626	UB refund for account: 0601275-02		\$670.86
Total for JONES, FRANKIE							\$670.86
PARK REF	JULIE FLAHAVEN					07/21/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	87585	ACTIVITY CANCELLATION REFUND		\$125.00
Total for JULIE FLAHAVEN							\$125.00
PARK REF	KAREN SIERGEY					07/21/2022	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	87603	ACTIVITY CANCELLATION REFUND		\$180.00
Total for KAREN SIERGEY							\$180.00
PARK REF	KIMBERLY WICKS					07/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87623	RENTAL DEPOSIT REFUND PERMIT #2112		\$125.00
Total for KIMBERLY WICKS							\$125.00
PARK REF	LOU CHAMBERS					07/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87618	RENTAL DEPOSIT REFUND PERMIT 2127		\$250.00
Total for LOU CHAMBERS							\$250.00

Voucher Register

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July 21, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001974	MARK HEINTZ					07/21/2022	
				87599	PETTY CASH REIMBURSEMENT/GIFT CARDS,GARDEN		
		770-561-7600-62900000	OTHER SUPPLIES				\$168.68
		176-561-0400-62900000	OTHER SUPPLIES				\$15.00
		770-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$49.00
Total for MARK HEINTZ							\$232.68
0001812	MEASNER MAGIC PRODUCTIONS INC					07/21/2022	
				87535	MEASNER MAGIC SHOW/NNO		
		217-203-6500-65150000	RESTRICTED DONATIONS				\$400.00
Total for MEASNER MAGIC PRODUCTIONS IN							\$400.00
0005628	METROPOLITAN INDUSTRIES INC					07/21/2022	
				87613	MONTHLY DATA SERVICE TO CLOUD/RIVER BEND* CA		
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$250.00
				87614	DATA SERVICE TO METRO CLOUD/WLAKE&45TH STRE		
		280-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
0001813	MIAND INC					07/21/2022	
				87668	JULY 3, 2022 FIREWORKS		
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$30,000.00
Total for MIAND INC							\$30,000.00
PARK REF	MICHELE BURKE					07/21/2022	
				87622	RENTAL DEPOSIT REFUND PERMIT #2069		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MICHELE BURKE							\$125.00
0000306	MILESTONE CONTRACTORS NORTH INC					07/21/2022	
				87455	CCMG 2021-2 DELAWARE POTOMAC RIVER		
		243-915-0100-64972C00	STREET RESURF - CCMGRANT				\$258,326.80
Total for MILESTONE CONTRACTORS NORTH							\$258,326.80

Voucher Register

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July 21, 2022 08:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MURALI BITLA						07/21/2022	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	87587	RENTAL DEPOSIT REFUND PERMIT #2162		\$125.00
Total for MURALI BITLA							\$125.00
0001750	NEXT GENERATION ENTERPRISE					07/21/2022	
		217-203-6500-65150000	RESTRICTED DONATIONS	87534	DJ SERVICES/NNO		\$350.00
Total for NEXT GENERATION ENTERPRISE							\$350.00

Voucher Register

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July 21, 2022 08:00 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					07/21/2022	
				87591	7/22 NIPSCO/8837 CAL BLDG S PARKING		
		270-571-0100-63501000	ELECTRICITY				\$180.11
				87592	7/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$658.38
				87593	7/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$1,096.77
				87594	7/22 NIPSCO/1154 RIDGE - KASKE		
		176-571-0100-63501000	ELECTRICITY				\$212.01
		176-571-0100-63502000	NATURAL GAS				\$55.34
				87629	7/22 NIPSCO/9701 MARGO LN		
		176-571-0100-63501000	ELECTRICITY				\$98.36
				87630	7/22 NIPSCO/9701 MARGO BLDG PUMP		
		176-571-0100-63501000	ELECTRICITY				\$128.42
				87631	7/22 NIPSCO/10121 CALUMET		
		176-581-0100-63501000	ELECTRICITY				\$673.21
				87632	7/22 NIPSCO/9751 CAL AMPHITHEATRE		
		176-581-0100-63501000	ELECTRICITY				\$605.25
				87633	7/22 NIPSCO/9701 CALUMET		
		176-581-0100-63501000	ELECTRICITY				\$69.44
				87634	7/22 NIPSCO/8701 LION CLUB DR		
		176-571-0100-63501000	ELECTRICITY				\$697.06
				87635	7/22 NIPSCO/O BEECH		
		176-571-0100-63501000	ELECTRICITY				\$30.25
				87636	7/22 NIPSCO/8751 COMUNITY/SOC CNTR		
		176-571-0100-63501000	ELECTRICITY				\$383.26
		176-571-0100-63502000	NATURAL GAS				\$52.84
				87637	7/22 NIPSCO/8837 CALUMET/POOL		
		176-562-0100-63501000	ELECTRICITY				\$6,405.66
		176-562-0100-63502000	NATURAL GAS				\$1,079.41
				87638	7/22 NIPSCO/9751 CAL BLDG MAINT		
		176-581-0100-63501000	ELECTRICITY				\$598.71
		176-581-0100-63502000	NATURAL GAS				\$55.02
				87639	7/22 NIPSCO/8601 CALUMET		
		176-571-0100-63501000	ELECTRICITY				\$1,341.46

Voucher Register

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July 21, 2022 08:00 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				87642	7/22 NIPSCO REDEV/45TH & SOUTHWOOD,1020 45T		
		471-160-0100-63501000	ELECTRICITY				\$355.24
		471-160-0100-63502000	NATURAL GAS				\$55.95
					Total for NIPSCO		\$14,832.15
0001878	PULSE TECHNOLOGY OF INDIANA INC					07/21/2022	
				87485	3Q 2022 COPIER MAINTENANCE		
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$3,012.50
					Total for PULSE TECHNOLOGY OF INDIANA I		\$3,012.50
PARK REF	ROXANNA STRUG					07/21/2022	
				87619	RENTAL DEPOSIT REFUND PERMIT #2197		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for ROXANNA STRUG		\$125.00
PARK REF	SHILPA PATEL					07/21/2022	
				87640	CLASS CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$75.00
					Total for SHILPA PATEL		\$75.00
PARK REF	TIFFANY FOURTE					07/21/2022	
				87617	RENTAL DEPOSIT REFUND PERMIT #2180		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for TIFFANY FOURTE		\$250.00
0001652	TOTAL ADMINISTRATION SERVICES CO					07/21/2022	
				87511	7/22 FSA ADMINISTRATION FEES		
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$149.58
					Total for TOTAL ADMINISTRATION SERVICES		\$149.58
0001558	TOWN OF DYER					07/21/2022	
				87590	2022 STORMWATER FEES - 500 SHEFFIELD		
		280-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
					Total for TOWN OF DYER		\$6.25

Voucher Register

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July 21, 2022 08:00 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TRACIE DELOERA						07/21/2022	
		204-561-0700-63901000	REFUNDS AWARDS & INDEM	87612	ACTIVITY WITHDRAWAL REFUND		\$146.22
						Total for TRACIE DELOERA	\$146.22
0002015 TWISTICITY.COM						07/21/2022	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	87616	ENTERTAINMENT/GIANT BUBBLE SHOW,FACE PAINTI		\$650.00
						Total for TWISTICITY.COM	\$650.00
0001253 UNITED STATES POSTAL SERVICE						07/21/2022	
				87600	PREPAID POSTAGE MACHINE		
		101-105-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,225.31
		204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$258.67
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$318.86
		770-561-7600-63202000	POSTAGE & EXPRESS MAIL				\$197.16
						Total for UNITED STATES POSTAL SERVICE	\$2,000.00
0000476 VAZQUEZ DEVELOPMENT LLC						07/21/2022	
		101-110-0100-63105000	OTHER PROFESSIONAL SERV.	87377	6/22 BROKERED PROGRAMMING		\$500.00
						Total for VAZQUEZ DEVELOPMENT LLC	\$500.00
0001730 VERIZON CONNECT NWF INC						07/21/2022	
		247-114-0200-63205000	OTHER COMMUNICATION	87490	6/22 GPS SERVICE FEE		\$647.60
						Total for VERIZON CONNECT NWF INC	\$647.60
						Overall Total	\$682,245.61