**Accounts Payable Voucher Register # 22-5F**

| | | | |
|---|---|---|---|
| **PARK VOUCHERS** | **05/12/22** | **$** | **4,168.01** |
| **CIVIL TOWN VOUCHERS** | **05/12/22** | **$** | **171,045.15** |
| **TOTAL VOUCHERS CONFIRMED** | **05/12/22** | **$** | **175,213.16** |

**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 12, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 175,213.16**

**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 12, 2022

| FUND | DESCRIPTON | | AMOUNT |
|---|---|---|---|
| 101 | GENERAL FUND | $ | 3,250.28 |
| 176 | CORONAVIRUS LOCAL FISCAL RECOVERY FUND | $ | 24,261.10 |
| 201 | MOTOR VEHICLE HIGHWAY UNALLOCATED | $ | 32.00 |
| 204 | PARK & RECREATION | $ | 3,798.90 |
| 209 | LIT-ECONOMIC DEVELOPMENT FUND | $ | 708.00 |
| 217 | DONATION FUND | $ | 2,045.18 |
| 233 | LOCAL LAW ENF CONT'ED | $ | 1,473.20 |
| 247 | TECHNOLOGY | $ | 6,504.28 |
| 280 | SEWER MAINTENANCE | $ | 2,803.27 |
| 402 | CUMULATIVE CAPITAL DEVELOPMENT | $ | 16,758.10 |
| 414 | MUNICIPAL BOND PROCEEDS | $ | 9,536.00 |
| 504 | SELF-FUNDED MEDICAL/DENTAL/LIFE | $ | 6,935.98 |
| 580 | SELF FUNDED LIABILITY | $ | 100.00 |
| 601 | WATER CASH OPERATING | $ | 95,198.80 |
| 623 | SOLID WASTE MANAGEMENT | $ | 337.84 |
| 770 | PARK DONATION NON-REVERTING | $ | 369.11 |
| 783 | ESCROW | $ | 1,101.12 |
| | **REPORT TOTAL** | **$** | **175,213.16** |

# Vouch[illegible] Register


May 12, 2022 08:55 AM
User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **0000250** | **ACCELERATE INDIANA MUNICIPALITIE** | | | | | **05/12/2022** | |
| | | | | 86506 | **BUDGET WORKSHOP/STEVE TULOWITZKI** | | |
| | | 101-101-0100-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $50.00 |
| | | | | | **Total for ACCELERATE INDIANA MUNICIPALI** | | **$50.00** |
| **PARK REF** | **ALEJANDRO QUINONES** | | | | | **05/12/2022** | |
| | | | | 86465 | **RENTAL DEPOSIT REFUND PERMIT #2090** | | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | $250.00 |
| | | | | | **Total for ALEJANDRO QUINONES** | | **$250.00** |
| **0001870** | **ALEXANDER REILLO** | | | | | **05/12/2022** | |
| | | | | 86446 | **REIMB/MEALS - FTO SCHOOL** | | |
| | | 233-201-0900-63991000 | EDUCATION/TRAINING | | | | $150.00 |
| | | | | | **Total for ALEXANDER REILLO** | | **$150.00** |
| **PARK REF** | **ALEXANDRIA WARD** | | | | | **05/12/2022** | |
| | | | | 86470 | **RENTAL DEPOSIT REFUND PERMIT #2096** | | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | $125.00 |
| | | | | | **Total for ALEXANDRIA WARD** | | **$125.00** |

# Vouch( Register

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **0000300** | **AMERICAN EXPRESS** | | | | | **05/12/2022** | |
| | | | | 86453 | **HOTEL STAYS FOR TRAINING,PRIME MEMBERSHIP,RE** | | |
| | | 233-201-0900-63991000 | EDUCATION/TRAINING | | | | $331.20 |
| | | 101-201-0100-63103000 | CALEA SERVICES | | | | $659.02 |
| | | 101-204-0100-62900000 | OTHER SUPPLIES | | | | $87.33 |
| | | 101-205-0100-63605000 | OTHER MAINT SERVICES | | | | $261.00 |
| | | 101-201-0100-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $14.99 |
| | | 101-201-0100-62900000 | OTHER SUPPLIES | | | | $10.79 |
| | | | | 86454 | **PLANTING CLASS,PENS,PAPER,GIFT CARDS,WHISTLES** | | |
| | | 176-561-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $320.00 |
| | | 204-561-0600-63105000 | OTHER PROFESSIONAL SERV. | | | | $427.01 |
| | | 770-561-7600-62900000 | OTHER SUPPLIES | | | | $353.21 |
| | | 176-562-0100-62900000 | OTHER SUPPLIES | | | | $303.99 |
| | | 176-551-0100-62900000 | OTHER SUPPLIES | | | | $88.16 |
| | | 770-561-7600-63105000 | OTHER PROFESSIONAL SERV. | | | | $15.90 |
| | | 176-571-0100-62302000 | REPAIR PARTS | | | | $15.99 |
| | | 204-561-0800-62900000 | OTHER SUPPLIES | | | | $30.54 |
| | | 176-561-0700-62900000 | OTHER SUPPLIES | | | | $87.60 |
| | | 176-581-0100-62900000 | OTHER SUPPLIES | | | | $222.00 |
| | | 204-561-0800-63105000 | OTHER PROFESSIONAL SERV. | | | | $1,080.00 |
| | | | | 86455 | **CAP T POST -SALES TAX** | | |
| | | 783-100-9400-63901000 | REFUNDS AWARDS & INDEM | | | | $1.12 |
| | | | | 86456 | **TRIBUNE SUBSCRIPTION,ZOOM SUBSCRIPTION,BOOT** | | |
| | | 201-110-0100-63903000 | SUBSCRIPTIONS | | | | $17.00 |
| | | 101-110-0100-63903000 | SUBSCRIPTIONS | | | | $17.00 |
| | | 601-110-0100-63903000 | SUBSCRIPTIONS | | | | $17.00 |
| | | 280-110-0100-63903000 | SUBSCRIPTIONS | | | | $17.00 |
| | | 101-110-0100-62900000 | OTHER SUPPLIES | | | | $77.55 |
| | | 247-114-0200-63611000 | HW/SW LICENSE/MAINTENANCE | | | | $14.99 |
| | | 101-150-0100-62900000 | OTHER SUPPLIES | | | | $29.97 |
| | | 601-374-0100-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $942.36 |
| | | 247-114-0200-62303000 | SMALL TOOLS & MINOR EQUIP | | | | $94.99 |
| | | 101-110-0100-63903000 | SUBSCRIPTIONS | | | | $19.98 |
| | | | | | **Total for AMERICAN EXPRESS** | | **$5,557.69** |

# Vouch(  Register



| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| 0000474 | AVALON PETROLEUM CO | | | | | 05/12/2022 | |
| | | | | 86407 | UNLEADED FUEL | | |
| | | 402-230-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $368.51 |
| | | 204-571-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $1,197.96 |
| | | 280-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $2,168.07 |
| | | 402-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $6,585.58 |
| | | 601-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $1,664.44 |
| | | 402-150-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $343.02 |
| | | 204-581-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $150.47 |
| | | 402-204-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $5,804.34 |
| | | | | 86408 | DIESEL FUEL | | |
| | | 402-230-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $442.01 |
| | | 204-571-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $148.99 |
| | | 280-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $618.20 |
| | | 402-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $3,214.64 |
| | | 601-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $415.12 |
| | | 623-310-0100-62221000 | GASOLINE & DIESEL FUEL | | | | $337.84 |
| | | | | | Total for AVALON PETROLEUM CO | | $23,459.19 |
| 0001566 | BRIAN BERNARDINO | | | | | 05/12/2022 | |
| | | | | 86449 | REIMB/MEALS -FTO SCHOOL | | |
| | | 233-201-0900-63991000 | EDUCATION/TRAINING | | | | $150.00 |
| | | | | | Total for BRIAN BERNARDINO | | $150.00 |
| 0000599 | BUREAU OF MOTOR VEHICLES | | | | | 05/12/2022 | |
| | | | | 86409 | TITLE & REGISTRATION/UNIT 358 | | |
| | | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $15.00 |
| | | | | | Total for BUREAU OF MOTOR VEHICLES | | $15.00 |
| UB REFU | BURTON, CALEB L | | | | | 05/12/2022 | |
| | | | | 86382 | UB REFUND FOR ACCOUNT: 0201520-15 IC PUL | | |
| | | 601-906-8100-44412000 | SALES TAX COLLECTED | | | | $73.63 |
| | | | | | Total for BURTON, CALEB L | | $73.63 |

# Vouche Register



| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| 0001793 | CHARLES H COLLINS | | | | | 05/12/2022 | |
| | | | | 86375 | REIMB/MEALS - IN LAW & THE BUILDING DEPT | | |
| | | 101-150-0100-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $23.14 |
| | | | | | Total for CHARLES H COLLINS | | $23.14 |
| 0001354 | DELTA DENTAL | | | | | 05/12/2022 | |
| | | | | 86459 | 2022 DELTA DENTAL PAID CLAIMS | | |
| | | 504-935-0200-61421000 | CLAIMS -- DENTAL INS. | | | | $4,429.60 |
| | | | | 86460 | 2022 DELTA DENTAL PAID CLAIMS | | |
| | | 504-935-0200-61421000 | CLAIMS -- DENTAL INS. | | | | $51.20 |
| | | | | 86461 | 2022 DELTA DENTAL PAID CLAIMS | | |
| | | 504-935-0200-61421000 | CLAIMS -- DENTAL INS. | | | | $2,305.60 |
| | | | | | Total for DELTA DENTAL | | $6,786.40 |
| 0001357 | DLZ INDIANA LLC | | | | | 05/12/2022 | |
| | | | | 86362 | DLZ B-36229 DES NO. 0710056 CONSTRUCTION SERV | | |
| | | 209-651-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $708.00 |
| | | | | | Total for DLZ INDIANA LLC | | $708.00 |
| 0001830 | DON POWERS AGENCY INC | | | | | 05/12/2022 | |
| | | | | 86486 | SURETY BOND - MATTHEW MALONEY BOARD OF SAFE | | |
| | | 580-945-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $100.00 |
| | | | | | Total for DON POWERS AGENCY INC | | $100.00 |
| 0001662 | DUSTIN ANDERSON | | | | | 05/12/2022 | |
| | | | | 86361 | GIFT CARDS,COFFEE,DONUTS,CHAMBER DUES,BRISKE | | |
| | | 101-103-0400-62900000 | OTHER SUPPLIES | | | | $50.00 |
| | | 101-101-0100-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $50.00 |
| | | 101-110-0100-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $52.51 |
| | | | | | Total for DUSTIN ANDERSON | | $152.51 |
| PARK REF | ESMERALDA OLIVERA | | | | | 05/12/2022 | |
| | | | | 86467 | RENTAL DEPOSIT REFUND PERMIT #2064 | | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | $250.00 |
| | | | | | Total for ESMERALDA OLIVERA | | $250.00 |

# Vouche Register


May 12, 2022 08:55 AM
User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| 0001193 | GREAT LAKES LANDSCAPE MGMT | | | | | 05/12/2022 | |
| | | | | 86394 | MARCH GROUNDS MAINTENANCE | | |
| | | 176-581-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $5,585.00 |
| | | 176-567-0200-63105000 | OTHER PROFESSIONAL SERV. | | | | $2,241.79 |
| | | 176-562-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $337.77 |
| | | 176-568-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $2,896.44 |
| | | | | 86395 | APRIL GROUNDS MAINTENANCE | | |
| | | 176-581-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $5,585.00 |
| | | 176-567-0200-63105000 | OTHER PROFESSIONAL SERV. | | | | $2,241.79 |
| | | 176-562-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $337.77 |
| | | 176-568-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $2,896.44 |
| | | | | | Total for GREAT LAKES LANDSCAPE MGMT | | $22,122.00 |
| 0000250 | HAMMOND WATER WORKS | | | | | 05/12/2022 | |
| | | | | 86478 | WATER USAGE 3/31-4/29/22 | | |
| | | 601-370-0100-62961000 | WATER SUPPLY | | | | $11,907.00 |
| | | | | 86479 | WATER USAGE 3/31-4/29/22 | | |
| | | 601-370-0100-62961000 | WATER SUPPLY | | | | $32,104.80 |
| | | | | 86480 | WATER USAGE 3/31-4/29/22 | | |
| | | 601-370-0100-62961000 | WATER SUPPLY | | | | $22,638.03 |
| | | 601-370-0100-62961000 | WATER SUPPLY | | | | $19,286.37 |
| | | | | | Total for HAMMOND WATER WORKS | | $85,936.20 |
| PARK REF | HOLLY HARLE | | | | | 05/12/2022 | |
| | | | | 86469 | RENTAL DEPOSIT REFUND PERMIT #2085 | | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | $125.00 |
| | | | | | Total for HOLLY HARLE | | $125.00 |
| 0000465 | ILMCT | | | | | 05/12/2022 | |
| | | | | 86418 | ILMCT REGIST/MIS,ABBOTT,WILSAK,DEERING | | |
| | | 101-105-0100-63908000 | MEMBERSHIP DUES/MEET EXP | | | | $1,800.00 |
| | | | | | Total for ILMCT | | $1,800.00 |

# Voucher Register

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **PARK REF** | **IREEN BACINO** | | | | | **05/12/2022** | |
| | | | | 86468 | **RENTAL DEPOSIT REFUND PERMIT #2136** | | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | $125.00 |
| | | | | | **Total for IREEN BACINO** | | **$125.00** |
| **PARK REF** | **JASON ROSKO** | | | | | **05/12/2022** | |
| | | | | 86466 | **RENTAL DEPOSIT REFUND PERMIT 2061** | | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | $125.00 |
| | | | | | **Total for JASON ROSKO** | | **$125.00** |
| **0001974** | **MARK HEINTZ** | | | | | **05/12/2022** | |
| | | | | 86475 | **CASH DRAWERS POOL START UP** | | |
| | | 204-000-0000-11022000 | CASH DRAWER | | | | $300.00 |
| | | | | | **Total for MARK HEINTZ** | | **$300.00** |
| **0000477** | **MENARDS HAMMOND** | | | | | **05/12/2022** | |
| | | | | 86417 | **REPLACE CHECK 875594 PAYING VARIOUS INVOICES** | | |
| | | 204-581-0100-62303000 | SMALL TOOLS & MINOR EQUIP | | | | $398.23 |
| | | 204-571-0100-62900000 | OTHER SUPPLIES | | | | $43.76 |
| | | 176-571-0100-62900000 | OTHER SUPPLIES | | | | $239.92 |
| | | 176-571-0100-62900000 | OTHER SUPPLIES | | | | $59.94 |
| | | 204-581-0100-62900000 | OTHER SUPPLIES | | | | $21.94 |
| | | 176-562-0100-62900000 | OTHER SUPPLIES | | | | $62.91 |
| | | 176-571-0100-62900000 | OTHER SUPPLIES | | | | $26.23 |
| | | 176-571-0100-62900000 | OTHER SUPPLIES | | | | $70.90 |
| | | 101-105-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $20.00 |
| | | | | | **Total for MENARDS HAMMOND** | | **$943.83** |
| **0000304** | **NIPSCO** | | | | | **05/12/2022** | |
| | | | | 86457 | **5/22 NIPSCO/10121 CALUMET GENERATOR** | | |
| | | 176-581-0100-63501000 | ELECTRICITY | | | | $641.46 |
| | | | | | **Total for NIPSCO** | | **$641.46** |

# Vouche Register

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| 0002015 | PACE SYSTEMS INC | | | | | 05/12/2022 | |
| | | | | 86447 | SCHEDULING SOFTWARE AND SUPPORT | | |
| | | 247-201-0100-63611000 | HW/SW LICENSE/MAINTENANCE | | | | $3,200.00 |
| | | | | | **Total for PACE SYSTEMS INC** | | **$3,200.00** |
| 0001887 | PAW PALACE LLC | | | | | 05/12/2022 | |
| | | | | 86445 | K-9 MONTHLY TRAINING JAN-MARCH 2022 - 2 DOGS | | |
| | | 217-204-0100-65150K90 | K-9 COPS RESTRICTED | | | | $2,000.00 |
| | | | | | **Total for PAW PALACE LLC** | | **$2,000.00** |
| 0000305 | POSTMASTER | | | | | 05/12/2022 | |
| | | | | 86411 | POSTAGE PERMIT #4/PL | | |
| | | 601-374-0100-63202000 | POSTAGE & EXPRESS MAIL | | | | $6,000.00 |
| | | | | | **Total for POSTMASTER** | | **$6,000.00** |
| 0001675 | SEH OF INDIANA LLC | | | | | 05/12/2022 | |
| | | | | 86451 | PROJECT 166269 CCMG 2022-1 ROAD & WTR MAIN IM | | |
| | | 414-915-2121-64972000 | STREET RESURFACING | | | | $9,536.00 |
| | | | | | **Total for SEH OF INDIANA LLC** | | **$9,536.00** |
| 0001882 | STEPHEN M KLEEMAN | | | | | 05/12/2022 | |
| | | | | 86410 | REGISTRATION/FTO SCHOOL - REILLO & BERNARDIN | | |
| | | 233-201-0900-63991000 | EDUCATION/TRAINING | | | | $800.00 |
| | | 101-105-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | $7.00 |
| | | | | | **Total for STEPHEN M KLEEMAN** | | **$807.00** |
| 0001469 | STEPHEN SCHECKEL | | | | | 05/12/2022 | |
| | | | | 86450 | PETTYCASH/GIFT CARDS,GAS,PARKING | | |
| | | 217-203-6500-65150000 | RESTRICTED DONATIONS | | | | $45.18 |
| | | 233-201-0900-63991000 | EDUCATION/TRAINING | | | | $42.00 |
| | | 101-201-0100-63203000 | TRAVEL | | | | $20.00 |
| | | | | | **Total for STEPHEN SCHECKEL** | | **$107.18** |

# Voucher Register

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|---|---|---|---|---|---|---|
| **0001652** | **TOTAL ADMINISTRATION SERVICES CO** | | | | | **05/12/2022** | |
| | | | | 86477 | **2022 FSA (TASC) ADMINISTRATIVE FEES** | | |
| | | 504-935-0500-61412000 | ADMIN. FEES -- 125 PLAN | | | | $149.58 |
| | | | | | **Total for TOTAL ADMINISTRATION SERVICES** | | **$149.58** |
| **0001730** | **VERIZON CONNECT NWF INC** | | | | | **05/12/2022** | |
| | | | | 86458 | **4/22 GPS SERVICE FEE** | | |
| | | 247-114-0200-63205000 | OTHER COMMUNICATION | | | | $647.60 |
| | | | | | **Total for VERIZON CONNECT NWF INC** | | **$647.60** |
| **0000673** | **VERIZON WIRELESS** | | | | | **05/12/2022** | |
| | | | | 86365 | **MONTHLY WIRELESS SERVICE** | | |
| | | 247-114-0200-63204000 | TELEPHONE | | | | $1,186.17 |
| | | 247-114-0200-63205000 | OTHER COMMUNICATION | | | | $1,360.53 |
| | | 601-114-0200-63205000 | OTHER COMMUNICATION | | | | $150.05 |
| | | | | | **Total for VERIZON WIRELESS** | | **$2,696.75** |
| **MISCVEN** | **WEED MAN** | | | | | **05/12/2022** | |
| | | | | 86419 | **CANCELED BACKGROUND CHECKS RUN** | | |
| | | 783-100-9400-63901000 | REFUNDS AWARDS & INDEM | | | | $100.00 |
| | | | | | **Total for WEED MAN** | | **$100.00** |
| | | | | | | **Overall Total** | **$175,213.16** |