Accounts Payable Voucher Register # 21-4D

PARK VOUCHERS	**04/08/21**	**$**	**720.00**
CIVIL TOWN VOUCHERS	**04/08/21**	**$**	**376,656.13**
TOTAL VOUCHERS CONFIRMED	**04/08/21**	**$**	**377,376.13**

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.

April 8, 2021

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 5 pages, and except for the vouchers not allowed as shown on the

. $ 377,376.13

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of April, 2021 by a vote of ______ in favor and _______ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 8, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	1,565.74
204	PARK & RECREATION	$	720.00
209	LIT-ECONOMIC DEVELOPMENT FUND	$	73,419.00
247	TECHNOLOGY	$	2,413.75
257	LOIT SPECIAL DISTRIBUTION FUND	$	1,182.86
280	SEWER MAINTENANCE	$	8,260.00
328	EDC B & I	$	1,900.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	5,022.44
601	WATER CASH OPERATING	$	41,611.73
604	CONSUMERS WATER DEPOSIT	$	3,405.00
780	INTERGOVERNMENTAL ESCROW	$	237,125.61
783	ESCROW	$	750.00
	REPORT TOTAL	**$**	**377,376.13**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019987	AMARI NORWOOD	20456000	65901	REFUND OF OVERPAYMENT	21001491	#2003469.012/6331 HAR	04/08/2021	$40.00
AMARI NORWOOD - Total								**$40.00**
00019995	ANDREA SUSORENY	78355193	63901	REFUNDS AWARDS & INDEM	21001502	R1644 SUSORENY BIRTHD	04/08/2021	$125.00
ANDREA SUSORENY - Total								**$125.00**
00006268	AQUATIC CONTROL INC	28091508	63109	POND MAINTENANCE	21001500	FOUNTAIN WINTER REMOVAL,	04/08/2021	$8,260.00
AQUATIC CONTROL INC - Total								**$8,260.00**
00018883	BAKER TILLY VIRCHOW KRAUSE LLP	3289202890	63803	FEES	21001515	2010EDCBOND ARBITRAG	04/08/2021	$1,900.00
BAKER TILLY VIRCHOW KRAUSE LLP - Total								**$1,900.00**
00019988	BARB WHITING	20456000	65901	REFUND OF OVERPAYMENT	21001492	#2003465.012 2639 LIN	04/08/2021	$200.00
BARB WHITING - Total								**$200.00**
00019989	CHRISTINE SAJPEL	20456000	65901	REFUND OF OVERPAYMENT	21001493	#2003466.012/17541 HE	04/08/2021	$120.00
CHRISTINE SAJPEL - Total								**$120.00**
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	21001510	3/21 DENTAL CLAIMS PD	04/08/2021	$337.60
					21001509	3/21 DENTAL CLAIMS PD	04/08/2021	$4,540.80
DELTA DENTAL - Total								**$4,878.40**
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	21001511	CONSTRUCTION OBSERVAT	04/08/2021	$73,419.00
DLZ INDIANA LLC - Total								**$73,419.00**
00020001	EMILY MCFATRIDGE	78037401	63901	REFUNDS AWARDS & INDEM	21001516	CREDIT/322 GREGORY	04/08/2021	$41.26
EMILY MCFATRIDGE - Total								**$41.26**
00019990	EVONNE THOMPSON	20456000	65901	REFUND OF OVERPAYMENT	21001494	#2003468.012/10310 WH	04/08/2021	$40.00
EVONNE THOMPSON - Total								**$40.00**
00019996	GENEVIEVE MORENO	78355193	63901	REFUNDS AWARDS & INDEM	21001503	R1661 MORENO BIRTHDAY	04/08/2021	$125.00
GENEVIEVE MORENO - Total								**$125.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	21001512	WTRUSAGE 2/26-3/31/21	04/08/2021	$17,154.80
					21001513	WTRUSAGE 2/26-3/31/21	04/08/2021	$24,306.88
HAMMOND WATER WORKS - Total								**$41,461.68**
00019991	KATHLEEN JENSEN	20456000	65901	REFUND OF OVERPAYMENT	21001495	#2003462.012/9631 5TH	04/08/2021	$40.00
KATHLEEN JENSEN - Total								**$40.00**
00019999	LISA MORRIS	20456000	65901	REFUND OF OVERPAYMENT	21001504	#2003475.012/1315 ORI	04/08/2021	$20.00
LISA MORRIS - Total								**$20.00**
00000882	NW INDIANA REGIONAL PLANNING	25730000	63105	OTHER PROFESSIONAL SERV.	21001518	GREENHOUSE GAS EMISSION P	04/08/2021	$1,182.86
NW INDIANA REGIONAL PLANNING - Total								**$1,182.86**
00015732	ROBERT TALLEY	20456000	65901	REFUND OF OVERPAYMENT	21001496	#2003470.012/8801 NOR	04/08/2021	$140.00
ROBERT TALLEY - Total								**$140.00**
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	21001505	3/21 SEWER USERS FEE	04/08/2021	$82,014.28
			63607	HSD FLOW	21001505	3/21 SEWER USERS FEE	04/08/2021	$155,070.07
SANITARY DISTRICT OF HAMMOND - Total								**$237,084.35**
00019992	SARAH KELAITA	20456000	65901	REFUND OF OVERPAYMENT	21001497	#2003463.012/7601 WAS	04/08/2021	$40.00
SARAH KELAITA - Total								**$40.00**
00019993	TAKIEYA STANLEY	20456000	65901	REFUND OF OVERPAYMENT	21001498	#2003467.012/6331 REV	04/08/2021	$40.00
TAKIEYA STANLEY - Total								**$40.00**
00019997	TAMARA SMITH	78355193	63901	REFUNDS AWARDS & INDEM	21001506	R1617 POP-UP BOUTIQUE	04/08/2021	$250.00
TAMARA SMITH - Total								**$250.00**
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	21001514	4/21 FSA ADMIN FEES	04/08/2021	$144.04
TOTAL ADMINISTRATION SERVICES CORP - Total								**$144.04**
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	21001507	3/21 APPLY DEPOSITS	04/08/2021	$3,405.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
TOWN OF MUNSTER-APPLY DEPOSITS - Total								**$3,405.00**
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	21001501	3/21 USAGE	04/08/2021	$1,565.74
TOWN OF MUNSTER-WATER - Total								**$1,565.74**
00019994	TRACI DVORSCAK	20456000	65901	REFUND OF OVERPAYMENT	21001499	#2003464.012/1416 LAK	04/08/2021	$40.00
TRACI DVORSCAK - Total								**$40.00**
00019998	VANDELIA WALKER	78355193	63901	REFUNDS AWARDS & INDEM	21001508	R1662 WALKER BIRTHDAY	04/08/2021	$250.00
VANDELIA WALKER - Total								**$250.00**
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	21001519	MONTHLY WIRELESS SERVICE	04/08/2021	$1,213.35
			63205	OTHER COMMUNICATION	21001519	MONTHLY WIRELESS SERVICE	04/08/2021	$1,200.40
		60111402	63205	OTHER COMMUNICATION	21001519	MONTHLY WIRELESS SERVICE	04/08/2021	$150.05
VERIZON WIRELESS - Total								**$2,563.80**
Overall - Total								**$377,376.13**