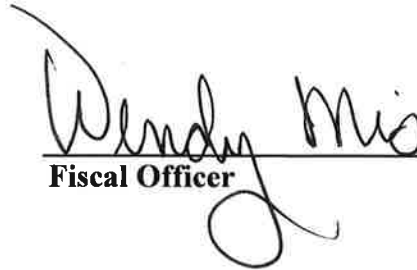


Accounts Payable Voucher Register # 21-6B

PARK VOUCHERS	06/03/21	\$	-
CIVIL TOWN VOUCHERS	06/03/21	\$	444,764.42
TOTAL VOUCHERS CONFIRMED	06/03/21	\$	444,764.42

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.

June 3, 2021



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
\$ 444,764.42

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of June, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 3, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 118.12
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 54,670.50
217	DONATIONS	\$ 129.80
247	TECHNOLOGY	\$ 1,168.31
249	LIT-ECONOMIC DEVELOPMENT FUND	\$ 7,085.64
258	MUNICIPAL SURTAX FUND	\$ 7,939.15
280	SEWER MAINTENANCE	\$ 91.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15.65
406	REDEVELOPMENT OPERATING	\$ 10.00
414	MUNICIPAL BOND PROCEEDS	\$ 167,555.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 5,126.40
601	WATER CASH OPERATING	\$ 55,216.40
623	SOLID WASTE MANAGEMENT	\$ 145,035.45
783	ESCROW	\$ 603.00
REPORT TOTAL		\$ 444,764.42

Vouche Register

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June 23, 2021 02:04 PM

User: pabbott

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001870	ALEXANDER REILLO					06/03/2021	
				80966	REIMB/GAS,DOG FOOD,EXERCISE PEN		
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$15.65
		217-204-0100-65150K90	K-9 COPS RESTRICTED				\$129.80
Total for ALEXANDER REILLO							\$145.45
0001713	ALL CITY MANAGEMENT SERVICES INC					06/03/2021	
				80935	CROSSING GUARD SERVICES		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$7,085.64
Total for ALL CITY MANAGEMENT SERVICES I							\$7,085.64
PARK REF	ANGELINA DEOCA					06/03/2021	
				80928	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ANGELINA DEOCA							\$125.00
0000283	AT&T LONG DISTANCE					06/03/2021	
				80936	PHONE SERVICE CALLING PLAN		
		247-114-0200-63204000	TELEPHONE				\$505.83
				80937	IP PHONE SERVICE		
		247-114-0200-63204000	TELEPHONE				\$662.48
Total for AT&T LONG DISTANCE							\$1,168.31
0001354	DELTA DENTAL					06/03/2021	
				80957	5/21 DENTAL CLAIMS PAID		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				\$4,643.20
				80958	5/21 DENTAL CLAIMS PAID		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				\$40.00
				80959	5/21 DENTAL CLAIMS PAID		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				\$443.20
Total for DELTA DENTAL							\$5,126.40

Vouche Register

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June 23, 2021 02:04 PM

User: pabbott

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001357	DLZ INDIANA LLC					06/03/2021	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	80967	CONSTRUCTION OBSERVATION		\$54,670.50
Total for DLZ INDIANA LLC							\$54,670.50
0000250	HAMMOND WATER WORKS					06/03/2021	
		601-370-0100-62961000	WATER SUPPLY	80960	WATER		\$10,392.72
		601-370-0100-62961000	WATER SUPPLY	80961	WATER		\$27,317.68
		601-370-0100-62961000	WATER SUPPLY	80962	WATER		\$15,496.00
Total for HAMMOND WATER WORKS							\$53,206.40
0000486	HOMEWOOD DISPOSAL SERVICE INC					06/03/2021	
		623-310-0100-63541000	REFUSE DISPOSAL	80963	RESIDENTIAL CURBSIDE GARBAGE COLLECTION		\$145,035.45
Total for HOMEWOOD DISPOSAL SERVICE IN							\$145,035.45
0002005	ICLEI LOCAL GOVT FOR SUSTAINABILIT					06/03/2021	
		601-101-0100-63908000	MEMBERSHIP DUES/MEET EXP	80938	TOWN OF MUNSTER PORTION OF ICLEI'S SERVICE FEE		\$10.00
		406-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$10.00
		101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$89.00
		280-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$91.00
Total for ICLEI LOCAL GOVT FOR SUSTAINAB							\$200.00
0001237	JANET SZYMANSKI					06/03/2021	
		101-105-0100-63203000	TRAVEL	80964	MILEAGE FOR BANK DEPOSIT		\$14.56
		101-105-0100-63203000	TRAVEL	80965	MILEAGE FOR BANK DEPOSITS		\$14.56
Total for JANET SZYMANSKI							\$29.12

Vouche Register

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June 03, 2021 02:04 PM

User: pabbott

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF KAREN VANBELLE						06/03/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	80934	RENTAL DEPOSIT REFUND		\$125.00
Total for KAREN VANBELLE							\$125.00
PARK REF NICOLE WARD						06/03/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	80933	RENTAL DEPOSIT REFUND		\$250.00
Total for NICOLE WARD							\$250.00
0001675 POWER HOME REMODELING						06/03/2021	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM	80939	OVERPAYMENT/PERMIT #21010090		\$103.00
Total for POWER HOME REMODELING							\$103.00
0001619 RUSH TRUCK CENTERS OF ILLINOIS IN						06/03/2021	
		414-915-2119-64400000	MACHINERY & EQUIPMENT	80883	UNIT 362 TANDEM AXLE DUMP TRUCK		\$167,555.00
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$167,555.00
0001675 SEH OF INDIANA LLC						06/03/2021	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.	80941	MUNSTER WATER SYSTEM RISK		\$2,000.00
		258-915-0100-64972000	STREET RESURFACING	80942	2021 STREET PAVING CCMG ELLIOTT TIMRICK CREST		\$7,939.15
Total for SEH OF INDIANA LLC							\$9,939.15
Overall Total							\$444,764.42