Accounts Payable Voucher Register # 21-6E

PARK VOUCHERS	**06/10/21**	**$**	**3,615.56**
CIVIL TOWN VOUCHERS	**06/10/21**	**$**	**263,014.42**
TOTAL VOUCHERS CONFIRMED	**06/10/21**	**$**	**266,629.98**

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 10, 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 8 pages, and except for the vouchers not allowed as shown on the

. $ 266,629.98

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of June, 2021 by a vote of ______ in favor and _______ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 10, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	1,490.23
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	60.00
204	PARK & RECREATION	$	1,615.56
217	DONATION FUND	$	67.48
247	TECHNOLOGY	$	4,884.99
249	LIT-PUBLIC SAFETY FUND	$	7,008.19
258	MUNICIPAL SURTAX FUND	$	4,080.00
280	SEWER MAINTENANCE	$	1,691.46
402	CUMULATIVE CAPITAL DEVELOPMENT	$	10,171.77
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	144.04
601	WATER CASH OPERATING	$	1,851.83
604	CONSUMERS WATER DEPOSIT	$	2,220.00
623	SOLID WASTE MANAGEMENT	$	2,332.00
770	PARK DONATION NON-REVERTING	$	2,000.00
780	INTERGOVERNMENTAL ESCROW	$	224,762.43
783	ESCROW	$	2,250.00
	REPORT TOTAL	**$**	**266,629.98**

Vouche Register

June 10, 2021 11:34 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001870	**ALEXANDER REILLO**					**06/10/2021**	
				81119	**REIMBURSEMENT/DOG FOOD FOR K-9'S**		
		217-204-0100-65150K90	K-9 COPS RESTRICTED				$67.48
					Total for ALEXANDER REILLO		**$67.48**
0001713	**ALL CITY MANAGEMENT SERVICES INC**					**06/10/2021**	
				81120	**CROSSING GUARD SERVICES**		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				$7,008.19
					Total for ALL CITY MANAGEMENT SERVICES I		**$7,008.19**
PARK REF	**ALOHA SMITH**					**06/10/2021**	
				81092	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for ALOHA SMITH		**$250.00**
0000461	**AT&T**					**06/10/2021**	
				81102	**5/21 AT&T CHARGES**		
		247-114-0200-63204000	TELEPHONE				$2,234.94
		601-114-0200-63204000	TELEPHONE				$440.56
					Total for AT&T		**$2,675.50**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					06/10/2021	
				81015	UNLEADED FUEL		
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				$206.24
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				$221.57
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				$720.28
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				$90.47
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				$3,489.86
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,303.55
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,000.74
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				$3,959.58
				81016	DIESEL FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				$277.36
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				$93.49
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				$387.91
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				$260.48
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				$2,017.16
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				$212.00
					Total for AVALON PETROLEUM CO		$14,240.69
PARK REF	BRIDGET DANIEL					06/10/2021	
				81091	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for BRIDGET DANIEL		$125.00
0000599	BUREAU OF MOTOR VEHICLES					06/10/2021	
				81006	REGISTRATION AND LICENSE PLATE FOR UNIT 252		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$45.00
				81069	REGISTRATION AND LICENSE PLATE FOR UNIT 362		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				$15.00
					Total for BUREAU OF MOTOR VEHICLES		$60.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					06/10/2021	
				81103	MAY 2021 BALANCING & TUNING		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		$2,120.00

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**CHAWNMAE DAVIS**					**06/10/2021**	
				81094	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for CHAWNMAE DAVIS		**$250.00**
PARK REF	**CYNTHIA SLABOSKI**					**06/10/2021**	
				80997	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CYNTHIA SLABOSKI		**$125.00**
PARK REF	**CYNTHIA WILLIAMS**					**06/10/2021**	
				81093	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CYNTHIA WILLIAMS		**$125.00**
PARK REF	**ELIZABETH AGUILAR**					**06/10/2021**	
				80993	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ELIZABETH AGUILAR		**$125.00**
0001516	**JRT**					**06/10/2021**	
				81104	**SOUND AND LIGHTS 7/24/21**		
		770-561-0700-63105B00	SUNSET CONCERT PROF SRVCS				$1,000.00
				81105	**SOUND AND LIGHTS 6/16/21**		
		770-561-0700-63105B00	SUNSET CONCERT PROF SRVCS				$1,000.00
					Total for JRT		**$2,000.00**
PARK REF	**KELLY-SUE STONE**					**06/10/2021**	
				81095	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KELLY-SUE STONE		**$125.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	KIARRAH STAEVEN					06/10/2021	
				80999	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KIARRAH STAEVEN		$125.00
PARK REF	MAGDALENA HARO					06/10/2021	
				81096	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MAGDALENA HARO		$125.00
PARK REF	MELANIE TELLO					06/10/2021	
				80998	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MELANIE TELLO		$125.00
PARK REF	NATALIE PAPALEO					06/10/2021	
				81068	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for NATALIE PAPALEO		$250.00
PARK REF	RICHARD RADUCHA					06/10/2021	
				80995	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for RICHARD RADUCHA		$125.00
0000250	SANITARY DISTRICT OF HAMMOND					06/10/2021	
				81121	5/21 SEWER USERS FEE		
		780-906-8000-63606000	HSD ADMIN				$81,931.88
		780-906-8000-63607000	HSD FLOW				$142,830.55
					Total for SANITARY DISTRICT OF HAMMOND		$224,762.43
0001675	SEH OF INDIANA LLC					06/10/2021	
				81071	PROJECT 160433: 2021 CCMG PAVING		
		258-915-0100-64972000	STREET RESURFACING				$4,080.00
					Total for SEH OF INDIANA LLC		$4,080.00

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**STACY WHALEY**					**06/10/2021**	
				80996	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for STACY WHALEY		**$125.00**
0002003	**TIM MELTZER**					**06/10/2021**	
				81067	**ENTERTAINMENT FOR SUMMER CAMP**		
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				$90.00
					Total for TIM MELTZER		**$90.00**
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**06/10/2021**	
				81088	**TASC ADMINISTRATION FEES JUNE 2021**		
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$144.04
					Total for TOTAL ADMINISTRATION SERVICES		**$144.04**
0000279	**TOWN OF MUNSTER-APPLY DEPOSITS**					**06/10/2021**	
				81122	**5/21 APPLY DEPOSITS**		
		604-373-0100-63901000	REFUNDS AWARDS & INDEM				$2,220.00
					Total for TOWN OF MUNSTER-APPLY DEPOSI		**$2,220.00**
0000202	**TOWN OF MUNSTER-WATER**					**06/10/2021**	
				81017	**5/21 USAGE**		
		101-122-0100-63504000	WATER				$1,490.23
				81106	**5/21 USAGE/KASKE**		
		204-571-0100-63504000	WATER				$24.08
				81107	**5/21 USAGE/SOCIAL CENTER**		
		204-571-0100-63504000	WATER				$315.80
				81108	**5/21 USAGE/CENTPK MAINT GARAGE**		
		204-581-0100-63504000	WATER				$135.82
				81109	**5/21 USAGE/CLUBHOUSE**		
		204-581-0100-63504000	WATER				$145.62
					Total for TOWN OF MUNSTER-WATER		**$2,111.55**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	**VERIZON WIRELESS**					**06/10/2021**	
				81018	**MONTHLY WIRELESS SERVICE**		
		247-114-0200-63204000	TELEPHONE				$1,213.57
		247-114-0200-63205000	OTHER COMMUNICATION				$1,436.48
		601-114-0200-63205000	OTHER COMMUNICATION				$150.05
					Total for VERIZON WIRELESS		**$2,800.10**
PARK REF	**WYNTERN CHERRY**					**06/10/2021**	
				80994	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for WYNTERN CHERRY		**$250.00**
						Overall Total	**$266,629.98**