Accounts Payable Voucher Register # 21-6H

PARK VOUCHERS	**06/17/21**	**$**	**4,225.55**
CIVIL TOWN VOUCHERS	**06/17/21**	**$**	**96,383.53**
TOTAL VOUCHERS CONFIRMED	**06/17/21**	**$**	**100,609.08**

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 17, 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 .

$ 100,609.08

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 17, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	820.24
204	PARK & RECREATION	$	4,153.42
247	TECHNOLOGY	$	1,246.05
270	ELECTRIC FUND	$	2,345.51
280	SEWER MAINTENANCE	$	1,950.60
402	CUMULATIVE CAPITAL DEVELOPMENT	$	86,730.74
601	WATER CASH OPERATING	$	1,528.11
604	CONSUMERS WATER DEPOSIT	$	90.00
623	SOLID WASTE MANAGEMENT	$	270.82
770	PARK DONATION NON-REVERTING	$	72.13
780	INTERGOVERNMENTAL ESCROW	$	26.46
783	ESCROW	$	1,375.00
	REPORT TOTAL	**$**	**100,609.08**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	**AMERICAN EXPRESS**					**06/17/2021**	
				80885	**SCREEN FOR AP INVOICE ENTRY**		
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$114.99
				81168	**REPLENISH I-PASS**		
		101-201-0100-63203000	TRAVEL				$80.00
				81169	**SERVICE ACTIVITY FEE**		
		101-205-0100-63605000	OTHER MAINT SERVICES				$300.00
				81170	**MARKERS,FOLDERS,TAPE,DVD'S**		
		101-201-0100-62900000	OTHER SUPPLIES				$401.85
				81171	**PRIME MEMBERSHIP**		
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				$12.99
				81172	**TRIBUNE SUBSCRIPTION,ZOOM,AWWA REGIST&**		
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$94.99
		601-374-0100-63991000	EDUCATION/TRAINING				$50.00
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$14.99
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$398.00
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$6.00
		101-110-0100-63903000	SUBSCRIPTIONS				$25.40
		601-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				$25.40
				81173	**WINDOWS PRO FOR A/P LAPTOP**		
		247-114-0200-62110000	COMPUTER SUPPLIES				$99.00
				81174	**WISTLES FOR CAMP STAFF**		
		204-561-0800-62900000	OTHER SUPPLIES				$11.99
				81175	**COMMUNITY MARKET ADVERTISING**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$39.00
				81176	**COMMUNITY MARKET ADVERTISING**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$39.00
				81177	**COMMUNITY MARKET ADVERTISING**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$39.00
				81178	**COMMUNITY MARKET ADVERTISING**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$39.00
				81179	**COMMUNITY MARKET ADVERTISING**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$39.00
				81180	**COMMUNITY MARKET ADVERTISING**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$39.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				81182	**KA TRIP ADMISSION**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$354.60
				81183	**RESERVE PARKING FOR KA TRIP**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$10.99
				81184	**FACE SHIELDS FOR SWIM INSTRUCTORS**		
		204-562-0100-61307000	CLOTHING ALLOWANCE				$14.14
				81185	**PUMP BOTTLES**		
		770-562-0100-65150RS0	POOL SPONSOSRSHIP RESTRIC				$29.54
				81186	**SOCCER CONES DISC; PLAYGROUND BALLS**		
		204-561-0800-62900000	OTHER SUPPLIES				$39.98
				81187	**FACEBOOK ADVERTISING**		
		770-561-0700-65150A00	CAR SHOW RESTRICTED				$42.59
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$100.00
				81188	**BALLOON ARCH FOR COMMUNITY MARKET**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$450.00
					Total for AMERICAN EXPRESS		**$2,911.44**
0000474	**AVALON PETROLEUM CO**					**06/17/2021**	
				81195	**DIESEL FUEL**		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				$308.92
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				$104.13
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				$432.06
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				$290.13
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				$2,246.69
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				$236.10
				81196	**UNLEADED FUEL**		
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				$235.79
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				$253.31
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				$823.48
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				$103.44
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				$3,989.91
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,490.33
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,144.15
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				$4,526.94
					Total for AVALON PETROLEUM CO		**$16,185.38**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**BONNIE ALBERSON**					**06/17/2021**	
				81211	**RENTAL DEPOSIT REFUND PERMIT 1685**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for BONNIE ALBERSON		**$125.00**
PARK REF	**CARMELITA SPENCER**					**06/17/2021**	
				81208	**RENTAL DEPOSIT REFUND PERMIT 1731**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CARMELITA SPENCER		**$125.00**
UB REFU	**CITATION 35 MUNSTER, LLC**					**06/17/2021**	
				81203	**UB refund for account: 0601047-08**		
		604-373-0100-44407000	WATER REVENUE				$90.00
					Total for CITATION 35 MUNSTER, LLC		**$90.00**
0001932	**CUTTING EDGE LAWN MAINTENANCE &**					**06/17/2021**	
				81198	**6/21 GRNDS MAINT/WEST LAKES PK**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$941.67
				81199	**6/21 GRNDS MAINT/HERITAGE PK**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$225.00
					Total for CUTTING EDGE LAWN MAINTENANC		**$1,166.67**
PARK REF	**DESTINY BRISCOE**					**06/17/2021**	
				81207	**RENTAL DEPOSIT REFUND PERMIT 1664**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for DESTINY BRISCOE		**$125.00**
PARK REF	**ELIZABETH AGUILAR**					**06/17/2021**	
				81148	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for ELIZABETH AGUILAR		**$250.00**

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**HYNEK, SANDRA**					**06/17/2021**	
				81100	**UB refund for account: 2100510-01**		
		623-310-0100-44420000	REFUSE COLLECTION FEES				$21.07
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				$16.01
		601-374-0100-44407000	WATER REVENUE				$10.08
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				$9.11
		601-374-0100-44402000	WATER PENALTIES				$5.42
		601-374-0100-44409000	HYDRANT RENTAL				$1.62
		601-906-8100-44412000	SALES TAX COLLECTED				$0.81
					Total for HYNEK, SANDRA		**$64.12**
PARK REF	**KAREN CLARK**					**06/17/2021**	
				81210	**RENTAL DEPOSIT REFUND PERMIT 1724**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KAREN CLARK		**$125.00**
PARK REF	**LISA CARPENTER**					**06/17/2021**	
				81209	**RENTAL DEPOSIT REFUND PERMIT 1549**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for LISA CARPENTER		**$125.00**
PARK REF	**MELANIE TELLO**					**06/17/2021**	
				81205	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MELANIE TELLO		**$125.00**
PARK REF	**MELISSA STROHL**					**06/17/2021**	
				80861	**RENTAL CANCELLATION REFUND DUE TO COVID**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$240.00
		780-906-8100-63998000	SALES TAX PAID				$16.80
					Total for MELISSA STROHL		**$381.80**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**06/17/2021**	
				81197	**6/21 NIPSCO/10121 GENERATOR**		
		270-581-0100-63501000	ELECTRICITY				$611.20
				81212	**6/21 NIPSCO/8601 CALUMET**		
		270-571-0100-63501000	ELECTRICITY				$753.18
				81213	**6/21 NIPSCO/8601 CALUMET**		
		270-571-0100-63501000	ELECTRICITY				$604.76
				81214	**6/21 NIPSCO/8837 PARKING**		
		270-571-0100-63501000	ELECTRICITY				$176.74
				81215	**6/21 NIPSCO/KASKE**		
		270-571-0100-63501000	ELECTRICITY				$139.49
		270-571-0100-63502000	NATURAL GAS				$60.14
					Total for NIPSCO		**$2,345.51**
0002005	**ROBERT HUNT**					**06/17/2021**	
				81204	**SUMMER CAMP ENTERTAINMENT**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$500.00
					Total for ROBERT HUNT		**$500.00**
UB REFU	**SANDRICK, DAVID**					**06/17/2021**	
				81099	**UB refund for account: 0800138-09**		
		623-310-0100-44420000	REFUSE COLLECTION FEES				$13.11
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				$5.54
					Total for SANDRICK, DAVID		**$18.65**
PARK REF	**SIENNA THOMAS**					**06/17/2021**	
				81206	**RENTAL DEPOSIT REFUND PERMIT 1689**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for SIENNA THOMAS		**$250.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	**STARIHA, PERCILA R**					**06/17/2021**	
				81101	**UB refund for account: 1202870-01**		
		623-310-0100-44420000	REFUSE COLLECTION FEES				$0.54
		601-374-0100-44407000	WATER REVENUE				$0.43
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				$0.41
		780-906-8000-44406000	HSD USER FEES-SEWER				$0.32
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				$0.23
		601-374-0100-44409000	HYDRANT RENTAL				$0.04
		601-906-8100-44412000	SALES TAX COLLECTED				$0.03
					Total for STARIHA, PERCILA R		**$2.00**
0001558	**TOWN OF DYER**					**06/17/2021**	
				81200	**2021 STORMWATER FEES 500 SHEFFIELD**		
		280-309-0100-63108000	OTHER OUTSIDE SERVICES				$6.25
					Total for TOWN OF DYER		**$6.25**
0002006	**US BANCORP**					**06/17/2021**	
				81216	**POLICE VEHICLE LEASE PAYMENT**		
		402-915-0500-64765000	POLICE LEASE				$75,169.18
					Total for US BANCORP		**$75,169.18**
0001730	**VERIZON CONNECT NWF INC**					**06/17/2021**	
				81192	**MONTHLY SERVICE FOR GPS EQUIPMENT**		
		247-114-0200-63205000	OTHER COMMUNICATION				$518.08
					Total for VERIZON CONNECT NWF INC		**$518.08**
					Overall Total		**$100,609.08**