

Accounts Payable Voucher Register # 21-7D

PARK VOUCHERS	07/08/21	\$	11,345.02
CIVIL TOWN VOUCHERS	07/08/21	\$	530,636.34
TOTAL VOUCHERS CONFIRMED	07/08/21	\$	541,981.36

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.

July 8, 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 9 pages, and except for the vouchers not allowed as shown on the
\$ 541,981.36

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

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 8, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,885.76
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 671.30
204	PARK & RECREATION	\$ 11,172.47
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 63,122.75
217	DONATION FUND	\$ 29.73
247	TECHNOLOGY FUND	\$ 64.13
280	SEWER MAINTENANCE	\$ 66.21
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,710.58
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 176,084.79
601	WATER CASH OPERATING	\$ 70,211.08
623	SOLID WASTE MANAGEMENT	\$ 127.25
770	PARK DONATION NON-REVERTING	\$ 172.55
780	INTERGOVERNMENTAL ESCROW	\$ 211,537.76
783	ESCROW	\$ 1,125.00
	REPORT TOTAL	\$ 541,981.36

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					07/08/2021	
				81462	2021 AIM MEDICAL TRUST MEDICAL & VISION PREMI		
		504-935-0700-61309000	VISION INSURANCE				\$927.26
		504-935-0100-61305000	MEDICAL INSURANCE				\$175,157.53
Total for AIM MEDICAL TRUST							\$176,084.79
PARK REF	ALECIA JEFFERSON					07/08/2021	
				81620	RENTAL DEPOSIT REFUND PERMIT #1694		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ALECIA JEFFERSON							\$250.00
PARK REF	ALLYSON KEBSCHULL					07/08/2021	
				81485	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
Total for ALLYSON KEBSCHULL							\$53.50
PARK REF	ANDREA NYGAARD					07/08/2021	
				81649	RENTAL DEPOSIT REFUND PERMIT #1782		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ANDREA NYGAARD							\$125.00
PARK REF	ANDREA PAZDAN					07/08/2021	
				81488	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
Total for ANDREA PAZDAN							\$53.50
PARK REF	ANDREA ZELLER					07/08/2021	
				81493	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
Total for ANDREA ZELLER							\$53.50

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000599	BUREAU OF MOTOR VEHICLES			81570	DELINQUENT FEE/UNIT 362	07/08/2021	
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$30.00
Total for BUREAU OF MOTOR VEHICLES							\$30.00
PARK REF	CATRICE CAMPBELL			81482	ACTIVITY CANCELLATION REFUND	07/08/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
Total for CATRICE CAMPBELL							\$53.50
PARK REF	CHARLES VINCENT			81494	EVENT CANCELLATION REFUND	07/08/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$100.00
		780-906-8100-63998000	SALES TAX PAID				\$7.00
Total for CHARLES VINCENT							\$107.00
0001932	CUTTING EDGE LAWN MAINTENANCE &			81616	7/21 GRNDS MAINT/WLAKES PK	07/08/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$941.67
				81617	7/21 GRNDS MAINT/HERITAGE PARK		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$225.00
Total for CUTTING EDGE LAWN MAINTENANC							\$1,166.67
PARK REF	DAISY CASIQUE			81650	RENTAL DEPOSIT REFUND PERMIT #1599	07/08/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for DAISY CASIQUE							\$250.00
0002007	DEO CONSULTING INC			81619	SUMMER CAMP ENTERTAINMENT	07/08/2021	
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$400.00
Total for DEO CONSULTING INC							\$400.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001357	DLZ INDIANA LLC					07/08/2021	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	81510	45TH GRADE SEPARATION PROJECT B-36229 DES 071		\$55,785.25
Total for DLZ INDIANA LLC							\$55,785.25
PARK REF DOMINIC SENESE							
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81491	EVENT CANCELLATION REFUND	07/08/2021	\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
Total for DOMINIC SENESE							\$53.50
PARK REF EVA PORRAS							
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81621	RENTAL DEPOSIT REFUND PERMIT #1785	07/08/2021	\$125.00
Total for EVA PORRAS							\$125.00
0001374	FOREVER GREEN LAWN					07/08/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	81564	SPRING-EARLY SUMMER APPLICATION & GRUB CONT		\$1,948.00
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.	81565	WEED CONTROL ONLY & GRUB CONTROL		\$2,376.00
				81590	WEED CONTROL ONLY		\$285.00
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	81591	SPRING-EARLY SUMMER APPLICATION & GRUB CONT		\$1,760.00
		204-567-0200-63105000	OTHER PROFESSIONAL SERV.	81592	SPRING- EARLY SUMMER APPLICATION		\$70.00
		204-562-0100-63105000	OTHER PROFESSIONAL SERV.	81593	SPRING- EARLY SUMMER APPLICATION		\$309.00
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$309.00
Total for FOREVER GREEN LAWN							\$6,748.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	HAMMOND WATER WORKS					07/08/2021	
		601-370-0100-62961000	WATER SUPPLY	81566	WTR USAGE 5/28-6/30/21		\$29,533.40
		601-370-0100-62961000	WATER SUPPLY	81567	WTR USAGE 5/28-6/30/21		\$15,628.08
		601-370-0100-62961000	WATER SUPPLY	81568	WTR USAGE 5/28-6/30/21		\$24,299.60
Total for HAMMOND WATER WORKS							\$69,461.08
0001811	HOLLY DAUSCH					07/08/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	81603	COMMUNITY MARKET ENTERTAINMENT		\$100.00
Total for HOLLY DAUSCH							\$100.00
PARK REF	HUMAIRA MINHAS					07/08/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81495	RENTAL DEPOSIT REFUND PERMIT #1803		\$125.00
Total for HUMAIRA MINHAS							\$125.00
PARK REF	JACKIE SERAFIN					07/08/2021	
		780-906-8100-63998000	SALES TAX PAID	81492	EVENT CANCELLATION REFUND		\$3.50
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
Total for JACKIE SERAFIN							\$53.50
PARK REF	JANE GRABECK					07/08/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81484	ACTIVITY CANCELLATION REFUND		\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
Total for JANE GRABECK							\$53.50

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF JANET ROSAS						07/08/2021	
				81490	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
						Total for JANET ROSAS	\$53.50
PARK REF JENNIFER GRIFFIN						07/08/2021	
				81646	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$40.00
						Total for JENNIFER GRIFFIN	\$40.00
PARK REF JENNIFER MILLER						07/08/2021	
				81486	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
						Total for JENNIFER MILLER	\$53.50
PARK REF KAREN LESINA						07/08/2021	
				81647	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$150.00
						Total for KAREN LESINA	\$150.00
PARK REF KIMBERLY RICE						07/08/2021	
				81489	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
						Total for KIMBERLY RICE	\$53.50
PARK REF LYNDSY DECOSOLA						07/08/2021	
				81483	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
						Total for LYNDSY DECOSOLA	\$53.50

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MARIA ORTIZ						07/08/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81648	RENTAL DEPOSIT REFUND PERMIT #1781		\$250.00
Total for MARIA ORTIZ							\$250.00
0001974 MARK HEINTZ						07/08/2021	
		204-561-0700-62900000	OTHER SUPPLIES	81651	GIFT CARDS,CANDY,LUNCHESES,TOLL REIMB		\$25.00
		770-561-7600-62900000	OTHER SUPPLIES				\$172.55
		204-561-0800-62900000	OTHER SUPPLIES				\$35.00
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$7.80
Total for MARK HEINTZ							\$240.35
0000250 SANITARY DISTRICT OF HAMMOND						07/08/2021	
		780-906-8000-63606000	HSD ADMIN	81600	6/21 SEWER USERS FEE		\$79,826.92
		780-906-8000-63607000	HSD FLOW				\$131,658.34
Total for SANITARY DISTRICT OF HAMMOND							\$211,485.26
PARK REF SHELBY ROSE PAYNE						07/08/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81487	EVENT CANCELLATION REFUND		\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
Total for SHELBY ROSE PAYNE							\$53.50
0001469 STEPHEN SCHECKEL						07/08/2021	
		101-204-0100-62900000	OTHER SUPPLIES	81602	PETTY CASH REIMBURSEMENT		\$7.98
		217-203-6500-65150000	RESTRICTED DONATIONS				\$29.73
		101-204-0100-62900000	OTHER SUPPLIES				\$5.49
Total for STEPHEN SCHECKEL							\$43.20

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TATTI ALBANO						07/08/2021	
				81481	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
		780-906-8100-63998000	SALES TAX PAID				\$3.50
Total for TATTI ALBANO							\$53.50
0001942 TESKA ASSOCIATES INC						07/08/2021	
				81470	TESKA ASSOCIATES MUNSTER BRIDGE OVER CALUME		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$7,337.50
				81601	CALUMET AVE STREETSCAPE		
		402-915-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,696.47
Total for TESKA ASSOCIATES INC							\$10,033.97
0000202 TOWN OF MUNSTER-WATER						07/08/2021	
				81618	6/21 USAGE		
		101-122-0100-63504000	WATER				\$1,872.29
Total for TOWN OF MUNSTER-WATER							\$1,872.29
0000638 US BANK						07/08/2021	
				81471	COPIER LEASE		
		402-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$3,014.11
		201-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$641.30
		204-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$1,750.00
		247-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$64.13
		280-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$66.21
		601-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$750.00
		623-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$127.25
Total for US BANK							\$6,413.00
Overall Total							\$541,981.36