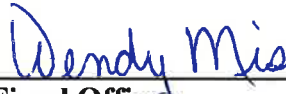


**Accounts Payable Voucher Register # 21-10J**

<b>PARK VOUCHERS</b>	<b>10/28/21</b>	<b>\$</b>	<b>37,142.17</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>10/28/21</b>	<b>\$</b>	<b>550,924.56</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>10/28/21</b>	<b>\$</b>	<b>588,066.73</b>

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.

October 28, 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 18 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 588,066.73

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of November, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides , President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

# **FUND SUMMARY OCTOBER 28, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 24,665.41
176	CORONAVIRUS LOCAL FISCALRECOVERY FUND	\$ 12,214.68
204	PARK & RECREATION	\$ 27,307.17
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 6,770.00
247	TECHNOLOGY	\$ 20,770.95
249	LIT-PUBLIC SAFETY FUND	\$ 6,875.96
258	MUNICIPAL SURTAX FUND	\$ 24,020.87
270	ELECTRIC FUND	\$ 24,803.41
280	SEWER MAINTENANCE	\$ 177,828.44
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 113.02
419	PARK BOND PROCEEDS	\$ 9,835.00
446	RIVERBOAT FUND	\$ 50,250.00
471	TIF ALLOCATION FUND	\$ 5,158.33
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 6,515.32
601	WATER CASH OPERATING	\$ 113,563.62
604	CONSUMERS WATER DEPOSIT	\$ 560.00
623	SOLID WASTE MANAGEMENT	\$ 9,153.33
780	INTERGOVERNMENTAL ESCROW	\$ 511.98
783	ESCROW	\$ 67,149.24
<b>REPORT TOTAL</b>		<b>\$ 588,066.73</b>

## Voucher Register

1/16

October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALICE MACH						10/28/2021	
				83506	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$292.00
		780-906-8100-63998000	SALES TAX PAID				\$20.44
Total for ALICE MACH							\$312.44
0001713 ALL CITY MANAGEMENT SERVICES INC						10/28/2021	
				83482	CROSSING GUARD SERVICES		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,875.96
Total for ALL CITY MANAGEMENT SERVICES I							\$6,875.96
PARK REF ANN RHINEBERGER						10/28/2021	
				83512	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for ANN RHINEBERGER							\$176.22
PARK REF ANNA SUCEVIC						10/28/2021	
				83498	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for ANNA SUCEVIC							\$156.22
PARK REF ARZELLE BORMET						10/28/2021	
				83561	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$312.00
		780-906-8100-63998000	SALES TAX PAID				\$21.84
Total for ARZELLE BORMET							\$333.84

**Voucher Register**

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October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000461	AT&T					10/28/2021	
		247-114-0200-63204000	TELEPHONE	83371	MAINTENANCE BUILDING PHONE SERVICE		\$1,335.92
		247-114-0200-63204000	TELEPHONE	83372	CENTENNIAL PARK PHONE SERVICE		\$667.96
		601-114-0200-63204000	TELEPHONE	83440	WATER PHONE SERVICE		\$325.54
Total for AT&T							\$2,329.42
MISCVEN	BARB MATZ					10/28/2021	
		446-915-0100-63604000	LANDSCAPE SERVICES	83381	2 TREE REPACEMENTS		\$250.00
Total for BARB MATZ							\$250.00
PARK REF	BRIANA MOORE					10/28/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83486	RENTAL DEPOSIT REFUND PERMIT #1906		\$125.00
Total for BRIANA MOORE							\$125.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					10/28/2021	
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.	83405	OCTOBER 2021 MONTHLY BALANCING & TUNING WEL		\$2,120.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
PARK REF	CANDICE VEASEY					10/28/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83483	RENTAL DEPOSIT REFUND PERMIT #1893		\$250.00
Total for CANDICE VEASEY							\$250.00
PARK REF	CAROL SIMMONS					10/28/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83485	RENTAL DEPOSIT REFUND PERMIT #1886		\$250.00
Total for CAROL SIMMONS							\$250.00

**Voucher Register**

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October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF CAROLYN NEARY						10/28/2021	
				83499	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for CAROLYN NEARY							\$156.22
0002007 CDM SMITH INC						10/28/2021	
				83406	MUNSTER MAIN STREET STATION PROJECT		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,770.00
Total for CDM SMITH INC							\$6,770.00
PARK REF CHERYL WILKERSON						10/28/2021	
				83507	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for CHERYL WILKERSON							\$156.22
PARK REF CHEYENNE BURND						10/28/2021	
				83524	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for CHEYENNE BURND							\$156.22
0002010 CHICAGO SCAFFOLDING INC						10/28/2021	
				83545	INSTALLATION & TEAR DOWN OF SHORING POSTS		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,436.50
Total for CHICAGO SCAFFOLDING INC							\$3,436.50
PARK REF CHRIS TOMSOVIC						10/28/2021	
				83491	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for CHRIS TOMSOVIC							\$156.22

**Voucher Register**

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October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF CHRISTINE DAVIS						10/28/2021	
				83573	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for CHRISTINE DAVIS							\$176.22
0001172 COMCAST						10/28/2021	
				83342	INTERNET SERVICE WORKPLACE ACCOUNT		
		247-114-0200-63205000	OTHER COMMUNICATION				\$98.35
				83444	INTERNET SERVICE FOR TOWN HALL		
		247-114-0200-63205000	OTHER COMMUNICATION				\$315.34
Total for COMCAST							\$413.69
0000046 DAVID A STRBJAK						10/28/2021	
				83359	PHOTOFINISHING		
		402-232-0100-62900000	OTHER SUPPLIES				\$113.02
Total for DAVID A STRBJAK							\$113.02
PARK REF DEBBIE BATISTATOS						10/28/2021	
				83511	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for DEBBIE BATISTATOS							\$156.22
PARK REF DEE WEBER						10/28/2021	
				83510	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for DEE WEBER							\$156.22

**Voucher Register**

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October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001354	DELTA DENTAL					10/28/2021	
		504-935-0200-61410000	ADMIN FEES	83538	DELTA DENTAL 2021 ADMINISTRATIVE FEES		\$475.32
		504-935-0200-61410000	ADMIN FEES	83539	DELTA DENTAL 2021 ADMINISTRATIVE FEES		\$9.32
Total for DELTA DENTAL							\$484.64
PARK REF DIANE BLOW							
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83503	EVENT CANCELLATION REFUND - COVID	10/28/2021	\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for DIANE BLOW							\$156.22
PARK REF DOMINIC SENESE							
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83493	EVENT CANCELLATION REFUND - COVID	10/28/2021	\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for DOMINIC SENESE							\$156.22
PARK REF DOUG FOGLIETTA							
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83513	EVENT CANCELLATION REFUND - COVID	10/28/2021	\$219.00
		780-906-8100-63998000	SALES TAX PAID				\$15.33
Total for DOUG FOGLIETTA							\$234.33
PARK REF ESTHER PACHECO							
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83508	EVENT CANCELLATION REFUND - COVID	10/28/2021	\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for ESTHER PACHECO							\$156.22
0001374 FOREVER GREEN LAWN							
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	83407	FALL FERTILIZER 2021	10/28/2021	\$309.00
Total for FOREVER GREEN LAWN							\$309.00

## Voucher Register

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October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	HAMPTON, ANTHONY					10/28/2021	
		604-373-0100-44407000	WATER REVENUE	83543	UB DEPOSIT REFUND FOR ACCOUNT: 0600937-0		\$90.00
Total for HAMPTON, ANTHONY							\$90.00
PARK REF	HELEN ZUKANVOICH					10/28/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83533	EVENT CANCELLATION REFUND		\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for HELEN ZUKANVOICH							\$156.22
UB REFU	HICKS, RALPH & BARBARA					10/28/2021	
		604-373-0100-44407000	WATER REVENUE	83529	UB DEPOSIT REFUND FOR ACCOUNT: 0401500-0		\$90.00
		604-373-0100-44407000	WATER REVENUE	83532	UB DEPOSIT REFUND FOR ACCOUNT: 0401940-0		\$90.00
Total for HICKS, RALPH & BARBARA							\$180.00
PARK REF	HOWARD LETTVIN					10/28/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83488	EVENT CANCELLATION REFUND - COVID		\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for HOWARD LETTVIN							\$176.22
0000421	HUBINGER LANDSCAPING CORP					10/28/2021	
		446-915-0100-63604000	LANDSCAPE SERVICES	83439	CN/AIB LANDSCAPING PROJECT AT PENNSY GREENW		\$50,000.00
Total for HUBINGER LANDSCAPING CORP							\$50,000.00
0001821	IMPACT NETWORKING INDIANA LLC					10/28/2021	
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.	83541	IMPACT NETWORKING LLC TECH SECURITY/SUPPORT		\$13,901.90
Total for IMPACT NETWORKING INDIANA LL							\$13,901.90



**Voucher Register**

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN JACLYN BEVIL							
				83437	RE-ISSUE LOST CHECK	10/28/2021	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$24.65
Total for JACLYN BEVIL							\$24.65
PARK REF JANICE ANDERSON							
				83527	EVENT CANCELLATION REFUND - COVID	10/28/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for JANICE ANDERSON							\$156.22
PARK REF JANIS ROBERTS							
				83500	EVENT CANCELLATION REFUND - COVID	10/28/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for JANIS ROBERTS							\$156.22
PARK REF JEANNE SMEJKAL							
				83496	EVENT CANCELLATION REUFND - COVID	10/28/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$219.00
		780-906-8100-63998000	SALES TAX PAID				\$15.33
Total for JEANNE SMEJKAL							\$234.33
PARK REF JESSICA SOETAN							
				83484	RENTAL DEPOSIT REFUND PERMIT #18545	10/28/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JESSICA SOETAN							\$250.00
PARK REF JOAN PSZONKA							
				83494	EVENT CANCELLATION REFUND - COVID	10/28/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for JOAN PSZONKA							\$176.22

**Voucher Register**

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October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF JULIE HOLT						10/28/2021	
				83519	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for JULIE HOLT							\$156.22
PARK REF JULIE SHERIDAN						10/28/2021	
				83502	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$11.62
Total for JULIE SHERIDAN							\$177.62
PARK REF KAREN NOVINA						10/28/2021	
				83495	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$312.00
		780-906-8100-63998000	SALES TAX PAID				\$21.84
Total for KAREN NOVINA							\$333.84
PARK REF KATHIE HUDDLESTON						10/28/2021	
				83504	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$186.00
		780-906-8100-63998000	SALES TAX PAID				\$11.62
Total for KATHIE HUDDLESTON							\$197.62
PARK REF LINDA SVITKO						10/28/2021	
				83526	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$292.00
		780-906-8100-63998000	SALES TAX PAID				\$20.44
Total for LINDA SVITKO							\$312.44
PARK REF LISA VUKOVITS						10/28/2021	
				83562	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for LISA VUKOVITS							\$176.22

**Voucher Register**

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October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MARY ANN KENDERS						10/28/2021	
				83490	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for MARY ANN KENDERS							\$156.22
PARK REF MARY FEASTER						10/28/2021	
				83563	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$186.00
		780-906-8100-63998000	SALES TAX PAID				\$11.62
Total for MARY FEASTER							\$197.62
PARK REF MARY VALLE						10/28/2021	
				83522	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$312.00
		780-906-8100-63998000	SALES TAX PAID				\$21.84
Total for MARY VALLE							\$333.84
0000656	MECHANICAL CONCEPTS					10/28/2021	
				83481	RETAINAGE RELEASE FOR HVAC		
		783-100-9400-63901800	REFUND RETAINAGE ESCROW				\$53,350.00
Total for MECHANICAL CONCEPTS							\$53,350.00
0005628	METROPOLITAN INDUSTRIES INC					10/28/2021	
				83366	MONTHLY DATA SERVICE FEE		
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$250.00
				83367	LIFT STATION DATA SERVICE		
		280-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
PARK REF MICHELE ZERKEL						10/28/2021	
				83497	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for MICHELE ZERKEL							\$156.22

# Voucher Register

10/16

October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF MICHELLE DZEIZAK</b>						<b>10/28/2021</b>	
				83528	<b>EVENT CANCELLATION REFUND - COVID</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
<b>Total for MICHELLE DZEIZAK</b>							<b>\$156.22</b>
<b>0001997 NEWGEN STRATEGIES AND SOLUTIONS</b>						<b>10/28/2021</b>	
				83438	<b>WATER &amp; SEWER COST OF SERVICE AND RATE STUDY</b>		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,857.50
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,020.00
<b>Total for NEWGEN STRATEGIES AND SOLUTI</b>							<b>\$11,877.50</b>

## Voucher Register

11/16

October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					10/28/2021	
				83441	10/21 NIPSCO/POOL		
		270-562-0100-63501000	ELECTRICITY				\$905.37
				83442	10/21 NIPSCO/9751 CALUMET BLDG MAINT		
		176-581-0100-63501000	ELECTRICITY				\$458.94
		176-581-0100-63502000	NATURAL GAS				\$87.69
				83443	10/21 NIPSCO/AMPHITHEATRE		
		176-581-0100-63501000	ELECTRICITY				\$503.70
				83446	10/21 NIPSCO CHARGES		
		101-122-0100-63501000	ELECTRICITY				\$6,885.32
		101-122-0100-63502000	NATURAL GAS				\$885.87
		101-232-0200-63501000	ELECTRICITY				\$883.78
		101-232-0200-63502000	NATURAL GAS				\$68.77
		258-308-0100-63501000	ELECTRICITY				\$1,254.26
		258-308-0100-63502000	NATURAL GAS				\$43.81
		280-309-0100-63501000	ELECTRICITY				\$4,837.70
		280-309-0100-63502000	NATURAL GAS				\$8.76
		601-370-0100-63501000	ELECTRICITY				\$11,402.92
		601-374-0100-63501000	ELECTRICITY				\$947.85
		601-374-0100-63502000	NATURAL GAS				\$407.13
				83447	10/21 NIPSCO CHARGES		
		270-571-0100-63502000	NATURAL GAS				\$17.52
				83455	10/21 STREET LIGHTS		
		270-308-0100-63531000	STREET LIGHTS				\$15,438.85
				83456	10/21 TRAFFIC LIGHTS		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$4,009.32
				83578	10/21 NIPSCO/9751 CALUMET		
		176-581-0100-63501000	ELECTRICITY				\$9,917.71
		176-581-0100-63502000	NATURAL GAS				\$1,246.64
Total for NIPSCO							\$60,211.91

**Voucher Register**

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October 28, 2021 11:08 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF PAT ARIZZI						10/28/2021	
				83514	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$292.00
		780-906-8100-63998000	SALES TAX PAID				\$20.44
Total for PAT ARIZZI							\$312.44
PARK REF PAT BALLARD						10/28/2021	
				83501	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$219.00
		780-906-8100-63998000	SALES TAX PAID				\$15.33
Total for PAT BALLARD							\$234.33
PARK REF PATRICIA RODRIGUEZ						10/28/2021	
				83487	RENTAL DEPOSIT REFUND PERMIT #1847		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for PATRICIA RODRIGUEZ							\$250.00
UB REFU	PRECISION BUILDING MANAGEMENT I					10/28/2021	
				83530	UB DEPOSIT REFUND FOR ACCOUNT: 0700880-0		
		604-373-0100-44407000	WATER REVENUE				\$100.00
Total for PRECISION BUILDING MANAGEMEN							\$100.00
PARK REF ROBIN GOLDMAN						10/28/2021	
				83509	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for ROBIN GOLDMAN							\$156.22
PARK REF ROMY COLLIER						10/28/2021	
				83517	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for ROMY COLLIER							\$156.22

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001675	SEH OF INDIANA LLC					10/28/2021	
		258-915-0100-64972000	STREET RESURFACING	83380	PROJECT 158417 2021 STREET PAVING		\$2,771.81
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS	83400	PROJECT #157901 PED BRIDGE - HART DITCH & CADY		\$9,835.00
		783-100-9400-63901000	REFUNDS AWARDS & INDEM	83480	REISSUE LOST CHECK		\$12,649.59
Total for SEH OF INDIANA LLC							\$25,256.40
PARK REF	SISTER MARIE VALERIE					10/28/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83521	EVENT CANCELLATION REFUND		\$146.00
Total for SISTER MARIE VALERIE							\$146.00
0001067	SUN LIFE FINANCIAL					10/28/2021	
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS	83537	SUNLIFE FINANCIAL LIFE AND LONG TERM DISABILIT		\$3,142.43
		504-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,744.21
Total for SUN LIFE FINANCIAL							\$5,886.64
PARK REF	SUSAN KILLIAN					10/28/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83489	EVENT CANCELLATION REFUND - COVID		\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$11.62
Total for SUSAN KILLIAN							\$177.62
0001652	TOTAL ADMINISTRATION SERVICES CO					10/28/2021	
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN	83347	10/21 FSA ADMINISTRATION FEES		\$144.04
Total for TOTAL ADMINISTRATION SERVICES							\$144.04
0001558	TOWN OF DYER					10/28/2021	
		280-309-0100-63108000	OTHER OUTSIDE SERVICES	83370	2021 STORMWATER FEES 500 SHEFFIELD		\$6.25
Total for TOWN OF DYER							\$6.25

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER LIABILITY					10/28/2021	
				83451	10/21 LIABILITY TRANSFER		
		101-930-0100-63400000	INSURANCE				\$15,941.67
		204-930-0100-63400000	INSURANCE				\$15,941.67
		247-930-0100-63400000	INSURANCE				\$3,758.33
		258-930-0100-63400000	INSURANCE				\$15,941.67
		270-930-0100-63400000	INSURANCE				\$8,441.67
		280-930-0100-63400000	INSURANCE				\$16,883.33
		601-930-0100-63400000	INSURANCE				\$16,883.33
		623-930-0100-63400000	INSURANCE				\$7,033.33
				83452	10/21 LIABILITY TRANSFER		
		471-930-0100-63400000	INSURANCE				\$5,158.33
					Total for TOWN OF MUNSTER LIABILITY		\$105,983.33
0000597	TOWN OF MUNSTER MAINTENANCE					10/28/2021	
				83450	10/21 MAINTENANCE TRNSFERS		
		280-906-0200-63997000	INTERFUND TRANSFERS				\$21,004.64
		601-906-0300-63997000	INTERFUND TRANSFERS				\$5,187.61
					Total for TOWN OF MUNSTER MAINTENANCE		\$26,192.25
0000200	TOWN OF MUNSTER TRANSFERS					10/28/2021	
				83448	10/21 IN LIEU OF		
		280-906-0100-63996000	PAYMENT IN LIEU OF				\$26,268.20
		601-906-0300-63996000	PAYMENT IN LIEU OF				\$40,535.25
				83449	10/21 RENTS		
		280-906-0200-63733000	WATER GARAGE RENT				\$8,938.56
		601-906-0300-63732000	WATER OFFICE RENT				\$12,621.61
		601-906-0300-63733000	WATER GARAGE RENT				\$18,144.88
				83542	SEWER DEPRECIATION FUND TRANSFER		
		280-300-0000-65200000	TRANSFERS				\$94,771.00
					Total for TOWN OF MUNSTER TRANSFERS		\$201,279.50



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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TRACIE DELOERA						10/28/2021	
				83515	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for TRACIE DELOERA							\$156.22
UB REFU TRISTAN, ANNA						10/28/2021	
				83531	UB DEPOSIT REFUND FOR ACCOUNT: 1301790-0		
		604-373-0100-44407000	WATER REVENUE				\$90.00
Total for TRISTAN, ANNA							\$90.00
PARK REF TYRA SERRANO-GALARZA						10/28/2021	
				83492	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$219.00
		780-906-8100-63998000	SALES TAX PAID				\$15.33
Total for TYRA SERRANO-GALARZA							\$234.33
PARK REF VALERIE METZ						10/28/2021	
				83518	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for VALERIE METZ							\$156.22
0001730 VERIZON CONNECT NWF INC						10/28/2021	
				83340	9/21 GPS SERVICE FEE		
		247-114-0200-63205000	OTHER COMMUNICATION				\$518.08
Total for VERIZON CONNECT NWF INC							\$518.08
0000673 VERIZON WIRELESS						10/28/2021	
				83445	BACKUP 4G PHONE LINES AT SATELLITE SITES		
		247-114-0200-63204000	TELEPHONE				\$175.07
Total for VERIZON WIRELESS							\$175.07

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF VICKI REILLY						10/28/2021	
				83525	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$186.00
		780-906-8100-63998000	SALES TAX PAID				\$11.62
Total for VICKI REILLY							\$197.62
UB REFU ZANFEI, CARMELO						10/28/2021	
				83419	UB DEPOSIT REFUND FOR ACCOUNT: 0502042-0		
		604-373-0100-44407000	WATER REVENUE				\$100.00
Total for ZANFEI, CARMELO							\$100.00
Overall Total							\$588,066.73