Accounts Payable Voucher Register # 21-5K

PARK VOUCHERS	**05/20/21**	**$**	**24,927.00**
CIVIL TOWN VOUCHERS	**05/20/21**	**$**	**308,842.67**
TOTAL VOUCHERS CONFIRMED	**05/20/21**	**$**	**333,769.67**

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.

May 20, 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 10 pages, and except for the vouchers not allowed as shown on the

. $ 333,769.67

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 MAY 20, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	8,161.19
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	1,470.00
204	PARK & RECREATION	$	11,812.00
233	LOCAL LAW ENF CONT'ED	$	346.00
247	TECHNOLOGY	$	1,926.39
249	LIT-ECONOMIC DEVELOPMENT FUND	$	12,760.20
258	MUNICIPAL SURTAX FUND	$	1,934.51
270	ELECTRIC FUND	$	601.26
280	SEWER MAINTENANCE	$	5,664.36
283	SEWER MAINTENANCE DEPRECIATION FUND	$	73,000.00
402	CUMULATIVE CAPITAL DEVELOPMENT	$	4,410.00
414	MUNICIPAL BOND PROCEEDS	$	14,525.00
419	PARK BOND PROCEEDS	$	4,215.00
471	TIF ALLOCATION FUND	$	2,853.40
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	3,602.40
601	WATER CASH OPERATING	$	53,491.88
623	SOLID WASTE MANAGEMENT	$	122,803.52
770	PARK DONATION NON-REVERTING	$	8,900.00
783	ESCROW	$	1,292.56
	REPORT TOTAL	**$**	**333,769.67**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					05/20/2021	
				80605	CROSSING GUARD SERVICES		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				$5,676.45
				80606	CROSSING GUARD SERVICES		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				$7,083.75
					Total for ALL CITY MANAGEMENT SERVICES I		$12,760.20
0001516	AMERICAN ENGLISH LLC					05/20/2021	
				80688	MUSIC IN THE PARK CONCERT 6/16/21		
		770-561-0700-65150G00	MUSIC IN THE PARK RESTRCT				$4,400.00
					Total for AMERICAN ENGLISH LLC		$4,400.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	**AMERICAN EXPRESS**					**05/20/2021**	
				80607	**SERVICE ACTIVITY FEE,PRIME MEMB,REPLENISH I-PA**		
		101-205-0100-63605000	OTHER MAINT SERVICES				$150.00
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				$12.99
		101-201-0100-63203000	TRAVEL				$40.00
		101-205-0100-62900000	OTHER SUPPLIES				$171.62
				80608	**SCANNER FOR A/P & BRACKETS FOR COUNTER GLASS**		
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$249.00
		101-105-0100-62900000	OTHER SUPPLIES				$22.49
				80609	**HARD DRIVE,CELLPHONE DASHBOARD CAR MOUNT,Z**		
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$64.99
		101-150-0100-62900000	OTHER SUPPLIES				$75.74
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$14.99
		601-374-0100-63991000	EDUCATION/TRAINING				$45.00
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$29.00
		101-150-0100-62900000	OTHER SUPPLIES				$85.27
		101-110-0100-63903000	SUBSCRIPTIONS				$13.34
		280-110-0100-63903000	SUBSCRIPTIONS				$13.33
		601-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				$13.33
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				$100.00
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				$100.00
		101-110-0100-63105000	OTHER PROFESSIONAL SERV.				$217.22
		101-103-0400-63907000	EMPLOYEE PROGRAMS				$100.00
				80644	**SCOREBOARD WIRELESS RECEIVER**		
		204-571-0100-62900000	OTHER SUPPLIES				$165.00
				80645	**FACEBOOK AD; BRIDAL FAIR, CAR SHOW**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$50.00
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$57.41
				80646	**BATHROOM STALL REPLACEMENT SPINDLE**		
		204-571-0100-62900000	OTHER SUPPLIES				$195.68
					Total for AMERICAN EXPRESS		**$1,986.40**
0001654	**AMY LEE**					**05/20/2021**	
				80687	**R1716 LEE MEETING**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for AMY LEE		**$125.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000461	**AT&T**					**05/20/2021**	
				80694	**MAINTENANCE BUILDING PHONE SERVICE**		
		247-114-0200-63204000	TELEPHONE				$907.35
				80695	**CENTENNIAL PARK PHONE SERVICE**		
		247-114-0200-63204000	TELEPHONE				$526.59
					Total for AT&T		**$1,433.94**
0000283	**AT&T LONG DISTANCE**					**05/20/2021**	
				80647	**4/21 AT&T LONG DISTANCE**		
		247-114-0200-63204000	TELEPHONE				$34.83
					Total for AT&T LONG DISTANCE		**$34.83**
0002002	**BIG DOG MERCER**					**05/20/2021**	
				80691	**SUMMER CONCERT SERIES JUNE 27, 2021**		
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED				$800.00
					Total for BIG DOG MERCER		**$800.00**
0002004	**BRADLEY RIEMERTS**					**05/20/2021**	
				80610	**REIMBURSEMENT FOR DRONE FAA EXAM**		
		233-201-0900-63991000	EDUCATION/TRAINING				$173.00
					Total for BRADLEY RIEMERTS		**$173.00**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**05/20/2021**	
				80648	**APRIL WELLFIELD BALANCING & TUNING**		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$2,120.00**
0001172	**COMCAST**					**05/20/2021**	
				80696	**INTERNET SERVICE WORKPLACE ACCOUNT**		
		247-114-0200-63205000	OTHER COMMUNICATION				$99.64
					Total for COMCAST		**$99.64**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001932	**CUTTING EDGE LAWN MAINTENANCE &**					**05/20/2021**	
				80649	**MAY GROUNDS MAINTEANACE WLPK**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$941.67
				80650	**MAY GROUNDS MAINTENANCE HERITAGE PARK**		
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$225.00
					Total for CUTTING EDGE LAWN MAINTENANC		**$1,166.67**
0002004	**DAMON SHAFFER**					**05/20/2021**	
				80625	**R1635 SHAFFER COMMUNION**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for DAMON SHAFFER		**$250.00**
0001514	**DANIEL BUKSA**					**05/20/2021**	
				80626	**R1719 BUKSA EVENT**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for DANIEL BUKSA		**$125.00**
0001920	**DEERE & COMPANY**					**05/20/2021**	
				80651	**ZTRAK MOWERS**		
		414-915-2120-64442000	PARK MACH & EQUIP				$14,525.00
					Total for DEERE & COMPANY		**$14,525.00**
0001354	**DELTA DENTAL**					**05/20/2021**	
				80611	**4/21 DENTAL CLAIMS PAID**		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				$593.60
				80612	**4/21 DENTAL CLAIMS PAID**		
		504-935-0200-61410000	ADMIN FEES				$3,008.80
					Total for DELTA DENTAL		**$3,602.40**
0002003	**FRANK E ROWLEY III**					**05/20/2021**	
				80689	**SUMMER CONCERT JULY 11,2021**		
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED				$700.00
					Total for FRANK E ROWLEY III		**$700.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001193	**GREAT LAKES LANDSCAPE MGMT**					**05/20/2021**	
				80652	**4/21 GRNDS MAINTENANCE/CENTPK, COMMPK, POOL**		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				$6,551.25
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$1,351.71
		204-562-0100-63105000	OTHER PROFESSIONAL SERV.				$714.28
					Total for GREAT LAKES LANDSCAPE MGMT		**$8,617.24**
0000250	**HAMMOND WATER WORKS**					**05/20/2021**	
				80613	**WATER USAGE 3/31-4/30/21**		
		601-370-0100-62961000	WATER SUPPLY				$24,274.64
				80614	**WATER 3/31-4/30/21**		
		601-370-0100-62961000	WATER SUPPLY				$12,922.00
				80615	**WATER USAGE 2/26-4/30/21**		
		601-370-0100-62961000	WATER SUPPLY				$5,665.92
					Total for HAMMOND WATER WORKS		**$42,862.56**
0000456	**INDIANA DEPT OF TRANSPORTATION**					**05/20/2021**	
				80697	**45TH GRADE SEPARATION CHANGE ORDERS 13 & 19**		
		471-915-0100-64950GS0	GRADE SEPARATION CAL/45TH				$2,853.40
					Total for INDIANA DEPT OF TRANSPORTATIO		**$2,853.40**
0002004	**ISAIAS RIVERA**					**05/20/2021**	
				80627	**R1707 RIVERA MEMORIAL SERVICE**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ISAIAS RIVERA		**$125.00**
0002004	**JIM FEENEY**					**05/20/2021**	
				80616	**REFUND/OVERPAYMENT OF PERMIT # 21050061**		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				$42.56
					Total for JIM FEENEY		**$42.56**
0001897	**MAGGIE SPEAKS INC**					**05/20/2021**	
				80690	**SUMMER CONCERT SPOKEN FOUR 7/25/21**		
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED				$1,500.00
					Total for MAGGIE SPEAKS INC		**$1,500.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001513	**MARK ASHCRAFT**					**05/20/2021**	
				80617	**REIMBURSEMENT FOR FAA DRONE EXAM**		
		233-201-0900-63991000	EDUCATION/TRAINING				$173.00
					Total for MARK ASHCRAFT		**$173.00**
0000501	**MUNSTER HIGH SCHOOL**					**05/20/2021**	
				80628	**R1679 MHS/LANMAN PICNIC**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MUNSTER HIGH SCHOOL		**$125.00**
0000304	**NIPSCO**					**05/20/2021**	
				80618	**5/21 NIPSCO CHARGES**		
		101-122-0100-63501000	ELECTRICITY				$5,192.60
		101-122-0100-63502000	NATURAL GAS				$909.15
		101-232-0200-63501000	ELECTRICITY				$904.84
		101-232-0200-63502000	NATURAL GAS				$265.93
		258-308-0100-63501000	ELECTRICITY				$1,501.68
		258-308-0100-63502000	NATURAL GAS				$432.83
		280-309-0100-63501000	ELECTRICITY				$5,458.21
		280-309-0100-63502000	NATURAL GAS				$86.57
		601-370-0100-63501000	ELECTRICITY				$8,269.95
		601-374-0100-63501000	ELECTRICITY				$1,359.37
		601-374-0100-63502000	NATURAL GAS				$596.67
				80619	**5/21 NIPSCO CHARGES**		
		270-571-0100-63501000	ELECTRICITY				$428.13
		270-571-0100-63502000	NATURAL GAS				$173.13
					Total for NIPSCO		**$25,579.06**
0001852	**NORMAN KLEMP**					**05/20/2021**	
				80629	**R1613 KLEMP BABY SHOWER**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for NORMAN KLEMP		**$250.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001949	PHILLIP B PANCZUK					05/20/2021	
				80692	SUMMER CONCERT ED HILL 6/13/21		
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED				$800.00
					Total for PHILLIP B PANCZUK		$800.00
0000305	POSTMASTER					05/20/2021	
				80620	RENEW PERMIT #4/PI FIRST CLASS PRESORT		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				$245.00
					Total for POSTMASTER		$245.00
0001219	PURCELL COMMERCIAL CLEANING &					05/20/2021	
				80621	3/21 CLEANING SERVICES		
		402-122-0100-63609000	BUILDING MAINTENANCE				$2,205.00
		204-581-0100-63609000	BUILDING MAINTENANCE				$367.50
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$367.50
		201-122-0100-63609000	BUILDING MAINTENANCE				$735.00
				80622	4/21 CLEANING SERVICES		
		402-122-0100-63609000	BUILDING MAINTENANCE				$2,205.00
		204-581-0100-63609000	BUILDING MAINTENANCE				$367.50
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				$367.50
		201-122-0100-63609000	BUILDING MAINTENANCE				$735.00
					Total for PURCELL COMMERCIAL CLEANING		$7,350.00
0002002	ROBERT HENSLEY					05/20/2021	
				80693	SUMMER CONCERT SERIES AUG 8, 2021		
		770-561-0700-65150B00	SUNSET CONCERT RESTRICTED				$700.00
					Total for ROBERT HENSLEY		$700.00
0001675	SEH OF INDIANA LLC					05/20/2021	
				80623	PROJ 157901 PED BRIDGE		
		419-915-2218-64245000	WHITE OAK PARK				$4,215.00
					Total for SEH OF INDIANA LLC		$4,215.00

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002004	**SEPTEMBER ALEXANDER**					**05/20/2021**	
				80630	**R1665 ALEXANDER CELEBRATION OF LIFE**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SEPTEMBER ALEXANDER		**$125.00**
0002003	**TIM MELTZER**					**05/20/2021**	
				80653	**SUMMER CAMP ENTERTAINMENT**		
		204-561-0800-62900000	OTHER SUPPLIES				$90.00
					Total for TIM MELTZER		**$90.00**
0001851	**TIMOTHY RIBBLE**					**05/20/2021**	
				80631	**R1604 BABY SHOWER**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for TIMOTHY RIBBLE		**$125.00**
0001558	**TOWN OF DYER**					**05/20/2021**	
				80698	**2021 STORMWATER FEES 500 SHEFFIELD**		
		280-309-0100-63108000	OTHER OUTSIDE SERVICES				$6.25
					Total for TOWN OF DYER		**$6.25**
0000638	**US BANCORP**					**05/20/2021**	
				80699	**VACTOR LEASE PAYMENT TC APPROVED 05/17/21**		
		283-915-0100-64766000	PUBLIC WORKS LEASE				$73,000.00
					Total for US BANCORP		**$73,000.00**
0001575	**WASTE MANAGEMENT**					**05/20/2021**	
				80624	**4/21 RESIDENTIAL PICKUP**		
		623-310-0100-63541000	REFUSE DISPOSAL				$120,683.52
					Total for WASTE MANAGEMENT		**$120,683.52**
						Overall Total	**$333,769.67**