Accounts Payable Voucher Register # 21-5N

PARK VOUCHERS	05/27/21	$	1,230.00
CIVIL TOWN VOUCHERS	05/27/21	$	521,329.17
TOTAL VOUCHERS CONFIRMED	05/27/21	$	522,559.17

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 27, 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
. $ 522,559.17

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 27, 2021

FUND	DESCRIPTON		AMOUNT
204	PARK & RECREATION	$	150.00
209	LIT-ECONOMIC DEVELOPMENT FUND	$	4,147.50
217	DONATIONS	$	2,500.00
233	LOCAL LAW ENF CONT'ED	$	600.00
247	TECHNOLOGY	$	14,888.27
258	MUNICIPAL SURTAX FUND	$	8,851.59
270	ELECTRIC FUND	$	22,910.51
280	SEWER MAINTENANCE	$	8,807.50
328	EDC B & I	$	4,000.00
402	CUMULATIVE CAPITAL DEVELOPMENT	$	45.00
414	MUNICIPAL BOND PROCEEDS	$	126,556.00
419	PARK BOND PROCEEDS	$	1,080.00
471	TIF ALLOCATION FUND	$	994.41
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	180,600.53
601	WATER CASH OPERATING	$	554.31
623	SOLID WASTE MANAGEMENT	$	144,998.55
783	ESCROW	$	875.00
	REPORT TOTAL	**$**	**522,559.17**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	**AIM MEDICAL TRUST**					**05/27/2021**	
				80845	**6/21 MEDICAL/VISION PREMIUM**		
		504-935-0700-61309000	VISION INSURANCE				$943.08
		504-935-0100-61305000	MEDICAL INSURANCE				$173,081.87
					Total for AIM MEDICAL TRUST		**$174,024.95**
0001293	**AMERICAN SOCIETY OF COMPOSERS**					**05/27/2021**	
				80832	**LICENSE FEE 6/1/2021 - 5/31/2022**		
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$368.67
					Total for AMERICAN SOCIETY OF COMPOSER		**$368.67**
0000528	**AMERICAN WATER WORKS ASSOCIATI**					**05/27/2021**	
				80795	**SECTION MEMBERSHIP FOR AWWA D WHITE**		
		601-374-0100-63991000	EDUCATION/TRAINING				$54.00
					Total for AMERICAN WATER WORKS ASSOCI		**$54.00**
0000461	**AT&T**					**05/27/2021**	
				80846	**WATER PHONE SERVICE**		
		601-114-0200-63204000	TELEPHONE				$250.31
					Total for AT&T		**$250.31**
0001888	**BAKER TILLY VIRCHOW KRAUSE LLP**					**05/27/2021**	
				80833	**ARBITRAGE REBATE AND YIELD/SERIES 2017 TIR BO**		
		328-920-2897-63803000	FEES				$4,000.00
					Total for BAKER TILLY VIRCHOW KRAUSE LL		**$4,000.00**
0000599	**BUREAU OF MOTOR VEHICLES**					**05/27/2021**	
				80759	**TITLE WORK FOR FD TRAILER**		
		402-232-0100-62900000	OTHER SUPPLIES				$45.00
					Total for BUREAU OF MOTOR VEHICLES		**$45.00**
0001172	**COMCAST**					**05/27/2021**	
				80847	**INTERNET SERVICE FOR TOWN HALL**		
		247-114-0200-63205000	OTHER COMMUNICATION				$439.97
					Total for COMCAST		**$439.97**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002005	DANIEL ROELS					05/27/2021	
				80834	R 1717 ROELS KIDS EVENT		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for DANIEL ROELS		$125.00
0001354	DELTA DENTAL					05/27/2021	
				80848	6/21 DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				$461.34
				80849	6/21 DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				$9.32
				80850	6/21 COBRA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				$37.28
					Total for DELTA DENTAL		$507.94
PARK REF	ELIZABETH CORNWELL					05/27/2021	
				80814	DEPOSIT REFUND PERMIT 1705		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ELIZABETH CORNWELL		$125.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					05/27/2021	
				80796	RESIDENTIAL CURBSIDE GARBAGE COLLECTION		
		623-310-0100-63541000	REFUSE DISPOSAL				$144,998.55
					Total for HOMEWOOD DISPOSAL SERVICE IN		$144,998.55
0001821	IMPACT NETWORKING INDIANA LLC					05/27/2021	
				80851	IT SUPPORT/SECURITY		
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.				$13,901.90
					Total for IMPACT NETWORKING INDIANA LL		$13,901.90
0000598	INDIANA ASSOC OF CHIEFS OF POLICE					05/27/2021	
				80835	CONFERENCE REGISTRATION/DAN BROELMANN		
		233-201-0900-63991000	EDUCATION/TRAINING				$300.00
				80836	CONFERENCE REGISTRATION/JOHN PEIRICK		
		233-201-0900-63991000	EDUCATION/TRAINING				$300.00
					Total for INDIANA ASSOC OF CHIEFS OF POL		$600.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**KIARRAH STAEVEN**					**05/27/2021**	
				80817	**RENTAL DEPOSIT REFUND PERMIT 1647**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KIARRAH STAEVEN		**$125.00**
PARK REF	**LAUREN BIBEAU**					**05/27/2021**	
				80816	**DEPOSIT REFUND PERMIT 1660**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for LAUREN BIBEAU		**$250.00**
0001974	**MARK HEINTZ**					**05/27/2021**	
				80837	**CASH DRAWERS POOL ADMISSION START UP**		
		204-000-0000-11022000	CASH DRAWER				$150.00
					Total for MARK HEINTZ		**$150.00**
0005628	**METROPOLITAN INDUSTRIES INC**					**05/27/2021**	
				80797	**MONTHLY DATA SERVICE FEE**		
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$250.00
				80798	**DATA SERVICE METRO CLOUD DATA SERVICE LIFT STA**		
		280-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$90.00
					Total for METROPOLITAN INDUSTRIES INC		**$340.00**
0001997	**NEWGEN STRATEGIES AND SOLUTIONS**					**05/27/2021**	
				80856	**COST OF SERVICE STUDY/WTR,WASTEWTR,STORMWT**		
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				$8,717.50
					Total for NEWGEN STRATEGIES AND SOLUTI		**$8,717.50**
PARK REF	**NIKOLINA MRDJENOVIC**					**05/27/2021**	
				80815	**RENTAL DEPOSIT REFUND PERMIT R1743**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for NIKOLINA MRDJENOVIC		**$125.00**

Vouch(Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**05/27/2021**	
				80760	**5/21 NIPSCO/408,763,1020,45TH**		
		471-160-0100-63501000	ELECTRICITY				$994.41
				80761	**4/21 NIPSCO/8837 PARKING**		
		270-571-0100-63501000	ELECTRICITY				$183.36
				80762	**5/21 NIPSCO/SOCIAL CENTER**		
		270-571-0100-63501000	ELECTRICITY				$120.78
		270-571-0100-63502000	NATURAL GAS				$98.31
				80763	**5/21 NIPSCO/9701 MARGO**		
		270-571-0100-63501000	ELECTRICITY				$108.66
				80764	**5/21 NIPSCO/BEECH**		
		270-571-0100-63501000	ELECTRICITY				$30.42
				80765	**5/21 NIPSCO/KASKE**		
		270-571-0100-63501000	ELECTRICITY				$66.57
		270-571-0100-63502000	NATURAL GAS				$89.00
				80766	**5/21 NIPSCO/8601 CALUMET**		
		270-571-0100-63501000	ELECTRICITY				$475.70
				80767	**5/21 NIPSCO/8601 CALUMET**		
		270-571-0100-63501000	ELECTRICITY				$546.67
				80768	**5/21 NIPSCO/8601 CALUMET**		
		270-571-0100-63501000	ELECTRICITY				$1,153.79
				80769	**5/21 NIPSCO/8701 LIONS CLUB DR**		
		270-571-0100-63501000	ELECTRICITY				$507.96
				80770	**5/21 NIPSCO/POOL**		
		270-562-0100-63501000	ELECTRICITY				$479.56
		270-562-0100-63502000	NATURAL GAS				$80.99
				80777	**5/21 STREET LIGHTS**		
		258-308-0100-63531000	STREET LIGHTS				$4,804.03
		270-308-0100-63531000	STREET LIGHTS				$9,158.23
				80778	**5/21 TRAFFIC LIGHTS**		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				$4,047.56
				80838	**5/21 NIPSCO/10121 GENERATOR**		
		270-581-0100-63501000	ELECTRICITY				$411.87
				80839	**5/21 NIPSCO/10121 CALUMET**		
		270-581-0100-63501000	ELECTRICITY				$773.82

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				80840	**5/21 NIPSCO/9701 CALUMET**		
		270-581-0100-63501000	ELECTRICITY				$82.04
				80841	**5/21 NIPSCO/BLDG MAINTENANCE**		
		270-581-0100-63501000	ELECTRICITY				$630.57
		270-581-0100-63502000	NATURAL GAS				$374.12
				80842	**5/21 NIPSCO/AMPHITHEATRE**		
		270-581-0100-63501000	ELECTRICITY				$288.54
				80843	**5/21 NIPSCO/9751 CALUMET**		
		270-581-0100-63501000	ELECTRICITY				$6,308.22
		270-581-0100-63502000	NATURAL GAS				$909.79
				80860	**PARKS GAS & ELECTRIC**		
		270-571-0100-63501000	ELECTRICITY				$31.54
					Total for NIPSCO		**$32,756.51**
0001887	**PAW PALACE LLC**					**05/27/2021**	
				80844	**MONTHLY K-9 TRAINING**		
		217-204-0100-62305000	PD TOOLS & EQUIPMENT				$2,500.00
					Total for PAW PALACE LLC		**$2,500.00**
0001675	**SEH OF INDIANA LLC**					**05/27/2021**	
				80771	**PROJ 160444 WEST LAKES CRICKET**		
		419-915-2217-64251000	WEST LAKE PARKS				$1,080.00
					Total for SEH OF INDIANA LLC		**$1,080.00**
PARK REF	**SHROUK ODTALLAH**					**05/27/2021**	
				80818	**RENTAL DEPOSIT REFUND PERMIT R1713**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SHROUK ODTALLAH		**$125.00**
0001067	**SUN LIFE FINANCIAL**					**05/27/2021**	
				80852	**6/21 LIFE INSURANCE/LTD PREMIUM**		
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				$3,283.31
		504-935-0600-61434000	LT DISABILITY PREMIUMS				$2,784.33
					Total for SUN LIFE FINANCIAL		**$6,067.64**

Voucher Register

May 27, 2021 01:58 PM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001942	**TESKA ASSOCIATES INC**					**05/27/2021**	
				80853	**MUNSTER BRIDGE OVER CALUMET DESIGN**		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$4,147.50
					Total for TESKA ASSOCIATES INC		**$4,147.50**
0001799	**TRANSCHICAGO TRUCK GROUP**					**05/27/2021**	
				80864	**UNIT 252 2021 REFUSE TRUCK**		
		414-915-2119-64400000	MACHINERY & EQUIPMENT				$126,556.00
					Total for TRANSCHICAGO TRUCK GROUP		**$126,556.00**
0000673	**VERIZON WIRELESS**					**05/27/2021**	
				80854	**BACKUP 4G PHONE LINES AT SATELLITE SITES**		
		247-114-0200-63204000	TELEPHONE				$177.73
					Total for VERIZON WIRELESS		**$177.73**
						Overall Total	**$522,559.17**