

Accounts Payable Voucher Register # 21-6M

PARK VOUCHERS	06/24/21	\$	20,013.53
CIVIL TOWN VOUCHERS	06/24/21	\$	389,076.66
TOTAL VOUCHERS CONFIRMED	06/24/21	\$	409,090.19

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 24, 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 10 pages, and except for the vouchers not allowed as shown on the

\$ 409,090.19

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 JUNE 24, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 9,049.74
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 7,595.75
204	PARK & RECREATION	\$ 19,923.17
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 936.81
247	TECHNOLOGY FUND	\$ 19,794.38
257	LOIT SPECIAL DISTRIBUTION FUND	\$ 15,941.67
258	MUNICIPAL SURTAX FUND	\$ 36,771.12
270	ELECTRIC FUND	\$ 13,292.33
280	SEWER MAINTENANCE	\$ 87,034.57
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 50,975.93
471	TIF ALLOCATION FUND	\$ 5,793.44
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 5,988.38
601	WATER CASH OPERATING	\$ 119,853.26
623	SOLID WASTE MANAGEMENT	\$ 14,629.08
770	PARK DONATION NON-REVERTING	\$ 90.36
780	INTERGOVERNMENTAL ESCROW	\$ 25.20
783	ESCROW	\$ 1,395.00
	REPORT TOTAL	\$ 409,090.19

Vouche Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALICIA AARON						06/24/2021	
				81360	BIRTHDAY PARTY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$360.00
		780-906-8100-63998000	SALES TAX PAID				\$25.20
Total for ALICIA AARON							\$385.20
0000650 ARCTIC ENGINEERING CO INC						06/24/2021	
				81294	1Q 2021 HVAC MAINTENANCE/CENT PK		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,985.50
Total for ARCTIC ENGINEERING CO INC							\$1,985.50
PARK REF ARLENE SOBOL						06/24/2021	
				81245	RENTAL DEPOSIT REFUND PERMIT 1650		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ARLENE SOBOL							\$125.00
0000461 AT&T						06/24/2021	
				81253	CENTENNIAL PARK PHONE SERVICE		
		247-114-0200-63204000	TELEPHONE				\$453.67
				81254	MAINTENANCE BUILDING PHONE SERVICE		
		247-114-0200-63204000	TELEPHONE				\$907.35
				81355	WATER PHONE SERVICE		
		601-114-0200-63204000	TELEPHONE				\$266.32
Total for AT&T							\$1,627.34
0000283 AT&T LONG DISTANCE						06/24/2021	
				81295	5/21 AT&T LONG DISTANCE		
		247-114-0200-63204000	TELEPHONE				\$55.79
Total for AT&T LONG DISTANCE							\$55.79
0001621 BOWMAN DISPLAYS DIGITAL IMAGING						06/24/2021	
				81272	MCC SPONSOR BANNER/JULY 4TH		
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$90.36
Total for BOWMAN DISPLAYS DIGITAL IMAG							\$90.36

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000698	CENTIER BANK					06/24/2021	
		601-374-0100-65200000	TRANSFERS	81273	FUND ADDITIONAL DEPOSIT/AVOID DORMANT FEE		\$100.00
Total for CENTIER BANK							\$100.00
0001172	COMCAST					06/24/2021	
		247-114-0200-63205000	OTHER COMMUNICATION	81255	INTERNET SERVICE WORKPLACE ACCOUNT		\$99.64
		247-114-0200-63205000	OTHER COMMUNICATION	81356	INTERNET SERVICE FOR TOWN HALL		\$439.97
Total for COMCAST							\$539.61
0002007	DAVID RIVERA					06/24/2021	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM	81274	OVERPAYMENT REF/PERMIT 21060075		\$20.00
Total for DAVID RIVERA							\$20.00
PARK REF DONIELLE COTTON							06/24/2021
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81358	ACTIVITY CANCELLATION REFUND		\$91.00
Total for DONIELLE COTTON							\$91.00
0001821	IMPACT NETWORKING INDIANA LLC					06/24/2021	
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.	81361	IMPACT NETWORKING LLC TECH SECURITY/SUPPORT		\$13,901.90
Total for IMPACT NETWORKING INDIANA LL							\$13,901.90
PARK REF JAMES HUNT							06/24/2021
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81319	RENTAL DEPOSIT REFUND PERMIT #1759		\$125.00
Total for JAMES HUNT							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002005	KEN SCHULTZ			81318	SUMMER CAMP ENTERTAINMENT	06/24/2021	
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$500.00
Total for KEN SCHULTZ							\$500.00
PARK REF	KRISTEN IRBY			81357	SUMMER CAMP WITHDRAWAL REFUND	06/24/2021	
		204-561-0800-63901000	REFUNDS AWARDS & INDEM				\$870.00
Total for KRISTEN IRBY							\$870.00
PARK REF	LAURA MCDONALD			81244	RENTAL DEPOSIT REFUND PERMIT #1673	06/24/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for LAURA MCDONALD							\$125.00
PARK REF	LINDA ADAMS			81290	RENTAL DEPOSIT REFUND PERMIT #1626	06/24/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for LINDA ADAMS							\$250.00
0005628	METROPOLITAN INDUSTRIES INC			81275	5/21 MONITORING SERVICES	06/24/2021	
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$250.00
		280-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	81276	5/21 LIFT STATION DATA SERVICE		\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00
PARK REF	MILAN ANDJELICH			81293	RENTAL DEPOSIT REFUND PERMIT #1751	06/24/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for MILAN ANDJELICH							\$250.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF NANCY SANTOYO						06/24/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81317	ACTIVITY CANCELLATION REFUND		\$175.00
Total for NANCY SANTOYO							\$175.00
PARK REF NATHAN BARTLETT						06/24/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81289	RENTAL DEPOSIT REFUND PERMIT #1670		\$125.00
Total for NATHAN BARTLETT							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					06/24/2021	
		270-571-0100-63501000	ELECTRICITY	81277	6/21 NIPSCO/8701 LIONS		\$572.48
		270-571-0100-63501000	ELECTRICITY	81278	6/21 NIPSCO/BEECH		\$30.42
		270-571-0100-63501000	ELECTRICITY	81279	6/21 NIPSCO/SOCIAL CENTER		\$301.46
		270-571-0100-63502000	NATURAL GAS				\$58.03
		471-160-0100-63501000	ELECTRICITY	81296	6/21 NIPSCO/408,763,45TH,1020 45TH		\$635.11
		270-581-0100-63501000	ELECTRICITY	81297	6/21 NIPSCO/10121 CALUMET		\$975.16
		270-571-0100-63501000	ELECTRICITY	81298	6/21 NIPSCO/9701 MARGO BLDG PUMP		\$63.01
		270-581-0100-63501000	ELECTRICITY	81299	6/21 NIPSCO/9701 CALUMET		\$69.14
		270-581-0100-63501000	ELECTRICITY	81300	6/21 NIPSCO/BLDG MAINTENANCE		\$449.87
		270-581-0100-63502000	NATURAL GAS				\$139.50
		270-571-0100-63501000	ELECTRICITY	81301	6/21 NIPSCO/8601 CALUMET		\$1,481.28
		270-581-0100-63501000	ELECTRICITY	81302	6/21 NIPSCO/AMPHOTHEATRE		\$217.57
		270-571-0100-63501000	ELECTRICITY	81303	6/21 NIPSCO/9701 MARGO		\$110.76
		101-122-0100-63501000	ELECTRICITY	81369	6/21 NIPSCO CHARGES		\$6,639.39
		101-122-0100-63502000	NATURAL GAS				\$704.72
		101-232-0200-63501000	ELECTRICITY				\$846.42
		101-232-0200-63502000	NATURAL GAS				\$92.86
		258-308-0100-63501000	ELECTRICITY				\$1,578.07
		258-308-0100-63502000	NATURAL GAS				\$87.91
		280-309-0100-63501000	ELECTRICITY				\$6,236.51
		280-309-0100-63502000	NATURAL GAS				\$17.58
		601-370-0100-63501000	ELECTRICITY				\$10,283.01
		601-374-0100-63501000	ELECTRICITY				\$1,054.57

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		601-374-0100-63502000	NATURAL GAS				\$430.93
				81370	6/21 NIPSCO CHARGES		
		270-571-0100-63501000	ELECTRICITY				\$346.82
		270-571-0100-63502000	NATURAL GAS				\$35.16
				81371	6/21 TRAFFIC LIGHTS		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$3,939.76
					Total for NIPSCO		\$37,397.50
0000305	POSTMASTER					06/24/2021	
				81280	REPLENISH ADVANCE DEPOSIT		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$500.00
				81281	POSTAGE PERMIT #4/PL		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$6,000.00
					Total for POSTMASTER		\$6,500.00
0001929	QUADIENT LEASING USA INC					06/24/2021	
				81304	SCALE LEASE PAYMENT		
		101-105-0100-63705000	OTHER RENTS				\$766.35
					Total for QUADIENT LEASING USA INC		\$766.35
0001675	SEH OF INDIANA LLC					06/24/2021	
				81282	PROJECT 160433: 2021 CCMG PAVING		
		258-915-0100-64972000	STREET RESURFACING				\$11,220.00
				81288	PROJ 158417 STREET PAVING		
		258-915-0100-64972000	STREET RESURFACING				\$4,003.71
					Total for SEH OF INDIANA LLC		\$15,223.71
0001067	SUN LIFE FINANCIAL					06/24/2021	
				81365	SUNLIFE FINANCIAL LIFE AND LONG TERM DISABILIT		
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,237.94
		504-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,750.44
					Total for SUN LIFE FINANCIAL		\$5,988.38

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TENEKIA WARD						06/24/2021	
				81292	RENTAL DEPOSIT REFUND PERMIT #1701		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TENEKIA WARD							\$125.00
0001942 TESKA ASSOCIATES INC						06/24/2021	
				81251	CALUMET AVE STREET SCAPE		
		402-915-0100-63105000	OTHER PROFESSIONAL SERV.				\$783.47
				81252	TOD STUDIES AT PLANNED STATION AREA		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$936.81
Total for TESKA ASSOCIATES INC							\$1,720.28
0000200 TOWN OF MUNSTER LIABILITY						06/24/2021	
				81286	6/21 LIABILITY TRANSFERS		
		204-930-0100-63400000	INSURANCE				\$15,941.67
		247-930-0100-63400000	INSURANCE				\$3,758.33
		257-930-0100-63400000	INSURANCE				\$15,941.67
		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
				81287	6/21 LIABILITY TRANSFER		
		471-930-0100-63400000	INSURANCE				\$5,158.33
Total for TOWN OF MUNSTER LIABILITY							\$105,983.33
0000597 TOWN OF MUNSTER MAINTENANCE						06/24/2021	
				81285	6/21 MAINTENANCE TRANSFERS		
		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

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	TOWN OF MUNSTER TRANSFERS					06/24/2021	
				81283	6/21 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
				81284	6/21 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
Total for TOWN OF MUNSTER TRANSFERS							\$106,508.50
0002006	US BANCORP					06/24/2021	
				81359	LEASE PAYT SWEEPER (AE) & PD VEHICLES (AI)		
		201-915-0500-64766000	PUBLIC WORKS LEASE				\$7,595.75
		280-915-0500-64766000	PUBLIC WORKS LEASE				\$7,595.75
		601-915-0500-64766000	PUBLIC WORKS LEASE				\$7,595.75
		623-915-0500-64766000	PUBLIC WORKS LEASE				\$7,595.75
		402-915-0500-64765000	POLICE LEASE				\$50,192.46
Total for US BANCORP							\$80,575.46
0000673	VERIZON WIRELESS					06/24/2021	
				81354	BACKUP 4G PHONE LINES AT SATELLITE SITES		
		247-114-0200-63204000	TELEPHONE				\$177.73
Total for VERIZON WIRELESS							\$177.73
PARK REF WEI ZHOU						06/24/2021	
				81291	RENTAL DEPOSIT REFUND PERMIT #1748		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for WEI ZHOU							\$250.00
Overall Total							\$409,090.19