Accounts Payable Voucher Register # 21-7A

PARK VOUCHERS	**07/01/21**	**$**	**7,675.69**
CIVIL TOWN VOUCHERS	**07/01/21**	**$**	**50,290.47**
TOTAL VOUCHERS CONFIRMED	**07/01/21**	**$**	**57,966.16**

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 1, 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

. $ 57,966.16

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 1, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	2,144.07
204	PARK & RECREATION	$	1,789.81
217	DONATION FUND	$	1,050.00
247	TECHNOLOGY FUND	$	1,581.93
249	LIT-PUBLIC SAFETY FUND	$	3,008.23
270	ELECTRIC FUND	$	19,573.57
280	SEWER MAINTENANCE	$	2,212.17
402	CUMULATIVE CAPITAL DEVELOPMENT	$	3,847.04
419	PARK BOND PROCEEDS	$	3,512.50
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	526.58
601	WATER CASH OPERATING	$	11,725.37
623	SOLID WASTE MANAGEMENT	$	2,121.48
770	PARK DONATION NON-REVERTING	$	2,373.38
780	INTERGOVERNMENTAL ESCROW	$	65.73
783	ESCROW	$	2,434.30
	REPORT TOTAL	**$**	**57,966.16**

Voucher Register

July 01, 2021 09:44 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**ADAM KEEFNER**					**07/01/2021**	
				81458	**RENTAL DEPOSIT REFUND PERMIT # 1648**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ADAM KEEFNER		**$125.00**
0001713	**ALL CITY MANAGEMENT SERVICES INC**					**07/01/2021**	
				81428	**CROSSING GUARD SERVICES**		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				$3,008.23
					Total for ALL CITY MANAGEMENT SERVICES I		**$3,008.23**
0000283	**AT&T LONG DISTANCE**					**07/01/2021**	
				81467	**PHONE SERVICE CALLING PLAN**		
		247-114-0200-63204000	TELEPHONE				$919.45
				81468	**IP PHONE SERVICE**		
		247-114-0200-63204000	TELEPHONE				$662.48
					Total for AT&T LONG DISTANCE		**$1,581.93**
0001948	**CABENO ENVIRONMENTAL FIELD SERVI**					**07/01/2021**	
				81440	**JUNE 2021- MONTHLY BALANCING & TUNING WELLFI**		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		**$2,120.00**
PARK REF	**CASSIA IGLESIAS**					**07/01/2021**	
				81460	**RENTAL DEPOSIT REFUND PERMIT #1693**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CASSIA IGLESIAS		**$125.00**
PARK REF	**CHRISTOPHER HANSON**					**07/01/2021**	
				81456	**RENTAL CANCELLATION REFUND PERMIT #1756**		
		204-561-0000-63901000	REFUNDS AWARDS & INDEM				$400.00
		780-906-8100-63998000	SALES TAX PAID				$28.00
					Total for CHRISTOPHER HANSON		**$428.00**

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001284	**CONDENSED CURRICULUM**					**07/01/2021**	
				81424	**PHLEBOTOMY TECH CLASS/TIM HODGES**		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				$629.30
					Total for CONDENSED CURRICULUM		**$629.30**
PARK REF	**CRYSTAL JACKSON**					**07/01/2021**	
				81453	**RENTAL DEPOSIT REFUND PERMIT #1672**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for CRYSTAL JACKSON		**$250.00**
0001354	**DELTA DENTAL**					**07/01/2021**	
				81431	**DENTAL INSURANCE**		
		504-935-0200-61410000	ADMIN FEES				$479.98
				81432	**DENTAL INSURANCE**		
		504-935-0200-61410000	ADMIN FEES				$9.32
				81433	**DENTAL INSURANCE**		
		504-935-0200-61410000	ADMIN FEES				$37.28
					Total for DELTA DENTAL		**$526.58**
0001695	**GRIFFITH HISTORICAL SOCIETY**					**07/01/2021**	
				81473	**TRAIN FOR NNO**		
		217-203-6500-65150000	RESTRICTED DONATIONS				$300.00
					Total for GRIFFITH HISTORICAL SOCIETY		**$300.00**
PARK REF	**JOSE ESTRADA**					**07/01/2021**	
				81452	**RENTAL DEPOSIT REFUND PERMIT #1741**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JOSE ESTRADA		**$125.00**
0001516	**JRT**					**07/01/2021**	
				81466	**MOVIE IN THE PARK SOUND ENG**		
		770-561-0700-65150D00	MOVIE NIGHT RESTRICTED				$350.00
					Total for JRT		**$350.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001966	**LETITIA HERNANDEZ**					**07/01/2021**	
				81496	**REISSUE LOST CHECK #870571**		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				$55.00
					Total for LETITIA HERNANDEZ		**$55.00**
PARK REF	**LINDA FERRENTELLI**					**07/01/2021**	
				81449	**RENTAL DEPOSIT REFUND PERMIT #1728**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for LINDA FERRENTELLI		**$125.00**
PARK REF	**MARGARET MORENO**					**07/01/2021**	
				81454	**RENTAL CANCELLATION REFUND PERMIT #1786**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$250.00
		780-906-8100-63998000	SALES TAX PAID				$17.50
					Total for MARGARET MORENO		**$267.50**
0001812	**MEASNER MAGIC PRODUCTIONS INC**					**07/01/2021**	
				81472	**MAGIC SHOW FOR NNO**		
		217-203-6500-65150000	RESTRICTED DONATIONS				$400.00
					Total for MEASNER MAGIC PRODUCTIONS IN		**$400.00**
PARK REF	**MEGAN NOEL**					**07/01/2021**	
				81455	**RENTAL DEPOSIT REFUND PERMIT #1783**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MEGAN NOEL		**$125.00**
0001997	**NEWGEN STRATEGIES AND SOLUTIONS**					**07/01/2021**	
				81380	**WATER & SEWER COST OF SERVICE AND RATE STUDY**		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				$10,928.75
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				$2,211.25
					Total for NEWGEN STRATEGIES AND SOLUTI		**$13,140.00**
0001750	**NEXT GENERATION ENTERPRISE**					**07/01/2021**	
				81474	**DJ/MC SERVICE FOR NNO**		
		217-203-6500-65150000	RESTRICTED DONATIONS				$350.00
					Total for NEXT GENERATION ENTERPRISE		**$350.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**07/01/2021**	
				81423	**6/21 NIPSCO/POOL**		
		270-562-0100-63501000	ELECTRICITY				$3,577.09
		270-562-0100-63502000	NATURAL GAS				$2,462.71
				81476	**6/21 STREET LIGHTS**		
		270-308-0100-63531000	STREET LIGHTS				$13,533.77
					Total for NIPSCO		**$19,573.57**
0002006	**ONE NIGHT ENTERTAINMENT INC**					**07/01/2021**	
				81429	**BAND FOR JULY 3,2021/CENT PK**		
		770-103-9700-65150F00	JULY 4TH RESTRICTED				$1,800.00
					Total for ONE NIGHT ENTERTAINMENT INC		**$1,800.00**
PARK REF	**PATRICIA OGANOVICH**					**07/01/2021**	
				81459	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for PATRICIA OGANOVICH		**$250.00**
0000305	**POSTMASTER**					**07/01/2021**	
				81425	**PERMIT PI 2077 MARKETING MAIL**		
		204-551-0100-63202000	POSTAGE & EXPRESS MAIL				$245.00
				81426	**RENEW PERMIT #4/PI FIRST CLASS PRESORT**		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				$245.00
					Total for POSTMASTER		**$490.00**
UB REFU	**PREFERRED HOMES LLC**					**07/01/2021**	
				81364	**UB refund for account: 2201250-02**		
		623-310-0100-44420000	REFUSE COLLECTION FEES				$1.48
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				$0.92
		601-374-0100-44407000	WATER REVENUE				$0.76
		601-374-0100-44407000	WATER REVENUE				$0.68
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				$0.52
		780-906-8000-44406000	HSD USER FEES-SEWER				$0.11
		601-906-8100-44412000	SALES TAX COLLECTED				$0.11
		601-374-0100-44409000	HYDRANT RENTAL				$0.09
					Total for PREFERRED HOMES LLC		**$4.67**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	ROBIN POULSEN					07/01/2021	
				81457	RENTAL DEP REFND PERMIT #1671		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		204-561-0900-63901000	REFUNDS AWARDS & INDEM				$30.00
		780-906-8100-63998000	SALES TAX PAID				$2.10
					Total for ROBIN POULSEN		$157.10
0001675	SEH OF INDIANA LLC					07/01/2021	
				81436	PROJECT #157901 PED BRIDGE - HART DITCH & CADY		
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS				$3,512.50
					Total for SEH OF INDIANA LLC		$3,512.50
0001069	STEVE BELLIVEAU					07/01/2021	
				81448	SUMMER CAMP ENTERTAINMENT		
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				$450.00
					Total for STEVE BELLIVEAU		$450.00
0001942	TESKA ASSOCIATES INC					07/01/2021	
				81469	CALUMET AVE STREET SCAPE		
		402-915-0100-63105000	OTHER PROFESSIONAL SERV.				$3,847.04
					Total for TESKA ASSOCIATES INC		$3,847.04
0001291	THOMAS KUHLENSCHMIDT					07/01/2021	
				81475	MILEAGE REIMBURSEMENT/D1 VACCINATION SIT		
		101-201-0100-63203000	TRAVEL				$1,082.24
					Total for THOMAS KUHLENSCHMIDT		$1,082.24
PARK REF	THOMAS MORRISSY					07/01/2021	
				81461	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for THOMAS MORRISSY		$250.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**TIFFANI RILEY**					**07/01/2021**	
				81450	**RENTAL CANCELLATION REFUND PERMIT #1767**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$250.00
		780-906-8100-63998000	SALES TAX PAID				$17.50
					Total for TIFFANI RILEY		**$392.50**
0001253	**UNITED STATES POSTAL SERVICE**					**07/01/2021**	
				81427	**PREPAID POSTAGE MACHINE**		
		101-105-0100-63202000	POSTAGE & EXPRESS MAIL				$1,061.83
		204-551-0100-63202000	POSTAGE & EXPRESS MAIL				$164.81
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				$549.98
		770-561-7600-63202000	POSTAGE & EXPRESS MAIL				$223.38
					Total for UNITED STATES POSTAL SERVICE		**$2,000.00**
PARK REF	**WEI GUO**					**07/01/2021**	
				81451	**RENTAL DEPOSIT REFUND PERMIT #1755**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for WEI GUO		**$125.00**
						Overall Total	**$57,966.16**