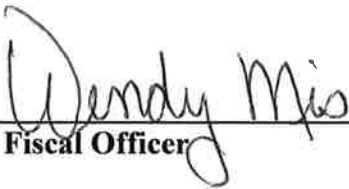


Accounts Payable Voucher Register # 21-7J

PARK VOUCHERS	07/29/21	\$	25,690.17
CIVIL TOWN VOUCHERS	07/29/21	\$	638,147.76
TOTAL VOUCHERS CONFIRMED	07/29/21	\$	663,837.93

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 29, 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 Register, such vouchers are allowed in the total amount of \$ 663,837.93

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of August, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 29, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 18,618.34
204	PARK & RECREATION	\$ 16,557.67
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 22,968.00
217	DONATION FUND	\$ 125.00
233	LOCAL LAW ENF CONT'ED	\$ 50.00
247	TECHNOLOGY FUND	\$ 19,269.08
257	LOIT SPECIAL DISTRIBUTION FUND	\$ 8,522.41
258	MUNICIPAL SURTAX FUND	\$ 26,299.79
270	ELECTRIC FUND	\$ 41,090.77
280	SEWER MAINTENANCE	\$ 78,640.77
414	MUNICIPAL BOND PROCEEDS	\$ 111,857.60
419	PARK BOND PROCEEDS	\$ 9,132.50
471	TIF ALLOCATION FUND	\$ 5,542.27
504	SELF FUNDED MEDICAL/DENTAL/LIFE	\$ 181,722.75
601	WATER CASH OPERATING	\$ 113,054.35
604	CONSUMERS WATER DEPOSIT	\$ 180.00
623	SOLID WASTE MANAGEMENT	\$ 9,183.87
780	INTERGOVERNMENTAL ESCROW	\$ 22.76
783	ESCROW	\$ 1,000.00
	REPORT TOTAL	\$ 663,837.93

Voucher Register

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July 30, 2021 10:30 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					07/29/2021	
				81987	2021 AIM MEDICAL TRUST MEDICAL & VISION PREMI		
		504-935-0700-61309000	VISION INSURANCE				\$947.67
		504-935-0100-61305000	MEDICAL INSURANCE				\$174,094.70
					Total for AIM MEDICAL TRUST		\$175,042.37
UB REFU	ALEXANDRA DUFFY					07/29/2021	
				82039	UB DEPOSIT REFUND FOR ACCOUNT: 1002870-0		
		604-373-0100-44407000	WATER REVENUE				\$90.00
					Total for ALEXANDRA DUFFY		\$90.00
0000283	AT&T LONG DISTANCE					07/29/2021	
				82042	IP PHONE SERVICE		
		247-114-0200-63204000	TELEPHONE				\$662.48
				82043	PHONE SERVICE CALLING PLAN		
		247-114-0200-63204000	TELEPHONE				\$501.29
					Total for AT&T LONG DISTANCE		\$1,163.77
0001602	BARBARA A SYLER					07/29/2021	
				81927	CLOWN FOR NNO		
		217-203-6500-65150000	RESTRICTED DONATIONS				\$125.00
					Total for BARBARA A SYLER		\$125.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					07/29/2021	
				82025	JULY 2021- MONTHLY BALANCING & TUNING WELLFI		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
					Total for CABENO ENVIRONMENTAL FIELD SE		\$2,120.00
0002007	CDM SMITH INC					07/29/2021	
				81979	MUNSTER MAIN STREET STATION PROJECT		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,292.50
					Total for CDM SMITH INC		\$2,292.50

Voucher Register

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July 30, 2021 10:30 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001172	COMCAST					07/29/2021	
		247-114-0200-63205000	OTHER COMMUNICATION	81928	INTERNET SERVICE FOR TOWN HALL		\$445.08
Total for COMCAST							\$445.08
UB REFU	COOPER JR, ORRIS V					07/29/2021	
		604-373-0100-44407000	WATER REVENUE	82037	UB DEPOSIT REFUND FOR ACCOUNT: 0703495-0		\$90.00
Total for COOPER JR, ORRIS V							\$90.00
UB REFU	DASGUPTA, TAPAS					07/29/2021	
		601-374-0100-44407000	WATER REVENUE	82038	UB REFUND FOR ACCOUNT: 2940685-03 MOVED		\$10.86
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$8.93
		601-374-0100-44402000	WATER PENALTIES				\$7.50
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$5.54
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$3.15
		601-374-0100-44407000	WATER REVENUE				\$1.69
		601-374-0100-44409000	HYDRANT RENTAL				\$1.40
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.98
		780-906-8000-44406000	HSD USER FEES-SEWER				\$0.87
Total for DASGUPTA, TAPAS							\$40.92
0001354	DELTA DENTAL					07/29/2021	
		504-935-0200-61410000	ADMIN FEES	81971	DELTA DENTAL 2021 ADMINISTRATIVE FEES		\$475.32
		504-935-0200-61410000	ADMIN FEES	81972	DELTA DENTAL 2021 ADMINISTRATIVE FEES		\$9.32
		504-935-0200-61410000	ADMIN FEES	81973	DELTA DENTAL 2021 ADMINISTRATIVE FEES		\$37.28
Total for DELTA DENTAL							\$521.92
0001357	DLZ INDIANA LLC					07/29/2021	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	82009	45TH GRADE SEPARATION PROJECT B-36229 DES 071		\$20,675.50
Total for DLZ INDIANA LLC							\$20,675.50

Voucher Register

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Jul, 20, 2021 10:30 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002005	DOWNING MUSIC INC					07/29/2021	
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.	81985	SUMMER CAMP ENTERTAINMENT		\$400.00
Total for DOWNING MUSIC INC							\$400.00
PARK REF	ERIN GOMEZ					07/29/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82036	RENTAL DEPOSIT REFUND		\$250.00
Total for ERIN GOMEZ							\$250.00
PARK REF	FRANCIS MERCADO					07/29/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82035	RENTAL DEPOSIT REFUND PERMIT #1654		\$250.00
Total for FRANCIS MERCADO							\$250.00
0001821	IMPACT NETWORKING INDIANA LLC					07/29/2021	
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.	81977	IMPACT NETWORKING LLC TECH SECURITY/SUPPORT		\$13,901.90
Total for IMPACT NETWORKING INDIANA LL							\$13,901.90
MISCVEN	KENNETH HASS					07/29/2021	
		101-201-0100-63203000	TRAVEL	81572	REIMB/MILEAGE D1 VACCINATION SITE		\$1,819.44
Total for KENNETH HASS							\$1,819.44
PARK REF	MARIA PAZ					07/29/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82031	RENTAL DEPOSIT REFUND PERMIT #1822		\$125.00
Total for MARIA PAZ							\$125.00
PARK REF	MAY-ANN ESHAAK					07/29/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81898	ACTIVITY CANCELLATION REFUND		\$91.00
Total for MAY-ANN ESHAAK							\$91.00

Voucher Register

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Jul, 20, 2021 10:30 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0005628	METROPOLITAN INDUSTRIES INC					07/29/2021	
				81904	MONTHLY DATA SERVICE FEE		
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$250.00
				81905	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
MISCVEN	MICHAEL SCOTT CUMMINS					07/29/2021	
				81926	GUN PERMIT REFUND		
		233-201-0900-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for MICHAEL SCOTT CUMMINS		\$50.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					07/29/2021	
				81923	7/21 NIPSCO CHARGES		
		101-122-0100-63501000	ELECTRICITY				\$7,159.88
		101-122-0100-63502000	NATURAL GAS				\$799.53
		101-232-0200-63501000	ELECTRICITY				\$1,033.09
		101-232-0200-63502000	NATURAL GAS				\$62.14
		258-308-0100-63501000	ELECTRICITY				\$1,619.09
		258-308-0100-63502000	NATURAL GAS				\$41.02
		280-309-0100-63501000	ELECTRICITY				\$5,207.32
		280-309-0100-63502000	NATURAL GAS				\$8.20
		601-370-0100-63501000	ELECTRICITY				\$17,107.37
		601-374-0100-63501000	ELECTRICITY				\$842.32
		601-374-0100-63502000	NATURAL GAS				\$410.16
				81924	7/21 NIPSCO CHARGES		
		270-571-0100-63501000	ELECTRICITY				\$381.65
				81925	7/21 NIPSCO CHARGES		
		270-571-0100-63502000	NATURAL GAS				\$16.41
				81932	7/21 NIPSCO REDEV/408,763,45TH,1020 LIFT		
		471-160-0100-63501000	ELECTRICITY				\$383.94
				81978	7/21 NIPSCO/POOL		
		270-562-0100-63501000	ELECTRICITY				\$5,915.73
				81980	7/21 NIPSCO CHARGES		
		280-309-0100-63501000	ELECTRICITY				\$221.59
				81981	7/21 TRAFFIC LIGHTS		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$4,047.56
				81982	7/21 STREET LIGHTS		
		270-308-0100-63531000	STREET LIGHTS				\$13,960.46
				82057	7/21 NIPSCO/9751 CALUMET		
		270-581-0100-63501000	ELECTRICITY				\$11,140.37
		270-581-0100-63502000	NATURAL GAS				\$1,234.48
Total for NIPSCO							\$71,592.31

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	POPIEL, BARBARA & MBAOMA, ROWLA			82006	UB REFUND FOR ACCOUNT: 1002311-07 FINAL	07/29/2021	
		601-374-0100-44407000	WATER REVENUE				\$9.14
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$8.62
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$5.34
		780-906-8000-44406000	HSD USER FEES-SEWER				\$5.70
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$3.04
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.68
		601-374-0100-44409000	HYDRANT RENTAL				\$0.54
Total for POPIEL, BARBARA & MBAOMA, ROW							\$33.06
UB REFU	PREFERRED HOMES LLC			82005	UB REFUND FOR ACCOUNT: 0800200-07 FINAL	07/29/2021	
		601-374-0100-44407000	WATER REVENUE				\$28.73
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$12.99
		601-374-0100-44407000	WATER REVENUE				\$8.66
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$8.05
		780-906-8000-44406000	HSD USER FEES-SEWER				\$5.41
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$4.59
		601-374-0100-44409000	HYDRANT RENTAL				\$0.82
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.82
Total for PREFERRED HOMES LLC							\$70.07
0001856	ROBERT S MARTIN			81986	COMMUNITY MARKET ENTERTAINMENT	07/29/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$125.00
Total for ROBERT S MARTIN							\$125.00
PARK REF	RUTH YOTHMENT			82034	RENTAL DEPOSIT REFUND PERMIT #1691	07/29/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for RUTH YOTHMENT							\$125.00

Voucher Register

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July 30, 2021 10:30 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001675	SEH OF INDIANA LLC					07/29/2021	
				81908	SEH PROJECT #157901 MUNSTER PEDESTRIAN BRIDG		
		419-915-2218-64245000	WHITE OAK PARK				\$9,132.50
				82040	PROJECT 158950 WATER SYSTEM RISK		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,000.00
				82041	PROJECT 158417 2021 STREET PAVING		
		258-915-0100-64972000	STREET RESURFACING				\$4,650.45
					Total for SEH OF INDIANA LLC		\$14,782.95
PARK REF	SHEILA SCOTT					07/29/2021	
				82033	RENTAL DEPOSIT REFUND PERMIT #1753		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for SHEILA SCOTT		\$125.00
0001067	SUN LIFE FINANCIAL					07/29/2021	
				81907	SUNLIFE FINANCIAL LIFE AND LONG TERM DISABILIT		
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,251.52
		504-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,762.90
					Total for SUN LIFE FINANCIAL		\$6,014.42
PARK REF	TAIJA PUPILLO					07/29/2021	
				82032	RENTAL DEPOSIT REFUND PERMIT 1832		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for TAIJA PUPILLO		\$125.00
0001828	THOMAS VANDER WOUDE					07/29/2021	
				81896	REIMBURSEMENT/APA CONFERENCE REGISTRATION		
		101-150-0100-63991000	EDUCATION/TRAINING				\$325.00
					Total for THOMAS VANDER WOUDE		\$325.00
0001996	TIGER CORPORATION					07/29/2021	
				81922	BOOM ARM MOWER		
		414-915-2118-64400000	MACHINERY & EQUIPMENT				\$72,280.29
		414-915-2119-64400000	MACHINERY & EQUIPMENT				\$39,577.31
					Total for TIGER CORPORATION		\$111,857.60

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User: dwalen

Overall Total	\$663,837.93
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