Accounts Payable Voucher Register # 21-8I

PARK VOUCHERS	**08/26/21**	**$**	**46,827.93**
CIVIL TOWN VOUCHERS	**08/26/21**	**$**	**367,221.84**
TOTAL VOUCHERS CONFIRMED	**08/26/21**	**$**	**414,049.77**

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.

August 26, 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 Register, such vouchers are allowed in the total amount of $ 414,049.77

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of September, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 26, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	24,674.46
204	PARK & RECREATION	$	25,592.93
209	LIT-ECONOMIC DEVELOPMENT FUND	$	19,882.50
247	TECHNOLOGY	$	18,380.73
258	MUNICIPAL SURTAX FUND	$	24,295.84
270	ELECTRIC FUND	$	46,321.89
280	SEWER MAINTENANCE	$	84,649.88
402	CUMULATIVE CAPITAL DEVELOPMENT	$	9,162.47
419	PARK BOND PROCEEDS	$	21,235.00
446	RIVERBOAT FUND	$	13,250.00
471	TIF ALLOCATION FUND	$	5,158.33
601	WATER CASH OPERATING	$	112,953.24
604	CONSUMERS WATER DEPOSIT	$	100.00
623	SOLID WASTE MANAGEMENT	$	7,043.15
780	INTERGOVERNMENTAL ESCROW	$	99.35
783	ESCROW	$	1,250.00
	REPORT TOTAL	**$**	**414,049.77**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000461	**AT&T**					**08/26/2021**	
				82468	**WATER PHONE SERVICE**		
		601-114-0200-63204000	TELEPHONE				$253.15
					Total for AT&T		**$253.15**
0000283	**AT&T LONG DISTANCE**					**08/26/2021**	
				82444	**JUNE-JULY 2021 AT&T LONG DISTANCE**		
		247-114-0200-63204000	TELEPHONE				$72.21
					Total for AT&T LONG DISTANCE		**$72.21**
0000474	**AVALON PETROLEUM CO**					**08/26/2021**	
				82403	**UNLEADED FUEL**		
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				$239.89
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				$257.72
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				$837.79
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				$105.23
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				$4,059.25
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,516.23
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				$1,164.03
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				$4,605.61
					Total for AVALON PETROLEUM CO		**$12,785.75**
PARK REF	**CATHY RITZ**					**08/26/2021**	
				82494	**RENTAL DEPOSIT REFUND PERMIT #1784**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for CATHY RITZ		**$125.00**
0002007	**CDM SMITH INC**					**08/26/2021**	
				82369	**PROJECT 262275 MUNSTER NICTD STATION**		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$19,882.50
					Total for CDM SMITH INC		**$19,882.50**
0001793	**CHARLES H COLLINS**					**08/26/2021**	
				82429	**MILEAGE REIMBURSEMENT**		
		101-150-0100-63203000	TRAVEL				$176.96
					Total for CHARLES H COLLINS		**$176.96**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001172	COMCAST					08/26/2021	
				82469	INTERNET SERVICE FOR TOWN HALL		
		247-114-0200-63205000	OTHER COMMUNICATION				$471.05
					Total for COMCAST		$471.05
PARK REF	DARLENE KNOX-MULHOLLAND					08/26/2021	
				82496	RENTAL DEPOSIT REFUND PERMIT 1614		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for DARLENE KNOX-MULHOLLAND		$250.00
0002008	GLENN RHODES					08/26/2021	
				82473	REIMBURSEMENT/MILEAGE		
		101-150-0100-63203000	TRAVEL				$187.60
					Total for GLENN RHODES		$187.60
0001193	GREAT LAKES LANDSCAPE MGMT					08/26/2021	
				82504	MONTHLY GROUNDS MAINTENANCE JULY		
		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
0000465	ILMCT					08/26/2021	
				82474	ILMCT VIRTUAL DISTRICT MEETING & ANNUAL CONFE		
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				$175.00
					Total for ILMCT		$175.00
0001821	IMPACT NETWORKING INDIANA LLC					08/26/2021	
				82492	IMPACT NETWORKING LLC TECH SECURITY/SUPPORT		
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.				$13,901.90
					Total for IMPACT NETWORKING INDIANA LL		$13,901.90
PARK REF	JACOB PAUSMA					08/26/2021	
				82498	RENTAL DEPOSIT REFUND PERMIT 1812		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JACOB PAUSMA		$125.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	JOLENE MUNIZ					08/26/2021	
				82499	RENTAL DEPOSIT REFUND PERMIT #1846		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JOLENE MUNIZ		$125.00
PARK REF	KENNETH BRENNAN					08/26/2021	
				82497	RENTAL DEPOSIT REFUND PERMIT #1829		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KENNETH BRENNAN		$125.00
UB REFU	KORANTENG, MWANSA & EBENEZER					08/26/2021	
				82516	UB deposit refund for account: 0101780-0		
		604-373-0100-44407000	WATER REVENUE				$100.00
					Total for KORANTENG, MWANSA & EBENEZER		$100.00
PARK REF	MARIANNE ESHAAK					08/26/2021	
				82526	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$91.00
					Total for MARIANNE ESHAAK		$91.00
PARK REF	MELISSA ROGERS					08/26/2021	
				82500	RENTAL DEPOSIT REFUND PERMIT #1761		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MELISSA ROGERS		$125.00
0005628	METROPOLITAN INDUSTRIES INC					08/26/2021	
				82431	MONTHLY DATA SERVICE FEE		
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$250.00
				82432	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

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001997	NEWGEN STRATEGIES AND SOLUTIONS					08/26/2021	
				82440	WATER & SEWER COST OF SERVICE AND RATE STUDY		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				$1,283.75
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				$1,283.75
				82441	WATER,WASTEWATER & STORMWATER RATE & FEE EV		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				$4,296.25
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				$4,296.25
						Total for NEWGEN STRATEGIES AND SOLUTI	$11,160.00

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**08/26/2021**	
				82442	**8/21 NIPSCO CHARGES**		
		101-122-0100-63501000	ELECTRICITY				$6,249.67
		101-122-0100-63502000	NATURAL GAS				$728.05
		101-232-0200-63501000	ELECTRICITY				$954.14
		101-232-0200-63502000	NATURAL GAS				$59.49
		258-308-0100-63501000	ELECTRICITY				$1,279.02
		258-308-0100-63502000	NATURAL GAS				$18.77
		280-309-0100-63501000	ELECTRICITY				$4,359.08
		280-309-0100-63502000	NATURAL GAS				$3.75
		601-370-0100-63501000	ELECTRICITY				$11,007.67
		601-374-0100-63501000	ELECTRICITY				$714.71
		601-374-0100-63502000	NATURAL GAS				$401.68
				82443	**8/21 NIPSCO CHARGES**		
		270-571-0100-63501000	ELECTRICITY				$54.85
		270-571-0100-63502000	NATURAL GAS				$7.51
				82445	**8/21 NIPSCO/POOL**		
		270-562-0100-63501000	ELECTRICITY				$5,648.47
		270-562-0100-63502000	NATURAL GAS				$5,567.00
				82446	**8/21 NIPSCO/9751 CALUMET -CLUBHOUSE**		
		270-581-0100-63501000	ELECTRICITY				$11,504.22
		270-581-0100-63502000	NATURAL GAS				$1,159.15
				82471	**8/21 STREET LIGHTS**		
		270-308-0100-63531000	STREET LIGHTS				$13,939.02
				82472	**8/21 TRAFFIC LIGHTS**		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				$4,009.32
					Total for NIPSCO		**$67,665.57**
UB REFU	**ORDZIEJESKI, FRANK & GLORIA J**					**08/26/2021**	
				82435	**UB refund for account: 0400330-08**		
		780-374-0100-49001000	UNEARNED UTILITY REVENUE				$95.88
					Total for ORDZIEJESKI, FRANK & GLORIA J		**$95.88**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002008	**OZINGA ENERGY LLC**					**08/26/2021**	
				82470	**ELECTRIC VEHICLE CHARGING STATION EVCS**		
		446-915-0100-64490000	OTHER CAPITAL OUTLAY				$13,250.00
					Total for OZINGA ENERGY LLC		**$13,250.00**
UB REFU	**PREFERRED HOMES LLC**					**08/26/2021**	
				82491	**UB refund for account: 1302120-02**		
		623-310-0100-44420000	REFUSE COLLECTION FEES				$9.82
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				$6.09
		601-374-0100-44407000	WATER REVENUE				$4.53
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				$3.47
		601-374-0100-44407000	WATER REVENUE				$1.69
		601-374-0100-44409000	HYDRANT RENTAL				$0.62
		601-906-8100-44412000	SALES TAX COLLECTED				$0.48
					Total for PREFERRED HOMES LLC		**$26.70**
UB REFU	**SCATENA, DONALD J**					**08/26/2021**	
				82463	**UB refund for account: 0201110-12**		
		601-906-8100-44412000	SALES TAX COLLECTED				$202.00
					Total for SCATENA, DONALD J		**$202.00**
0001675	**SEH OF INDIANA LLC**					**08/26/2021**	
				82295	**SEH PROJECT #157901 MUNSTER PEDESTRIAN BRIDG**		
		419-915-2218-64245000	WHITE OAK PARK				$9,835.00
				82475	**PROJ 158417 2021 STREET PAVING**		
		258-915-0100-64972000	STREET RESURFACING				$3,047.06
					Total for SEH OF INDIANA LLC		**$12,882.06**
0001828	**THOMAS VANDER WOUDE**					**08/26/2021**	
				82501	**REIMBURSEMENT/MILEAGE**		
		101-150-0100-63203000	TRAVEL				$201.88
					Total for THOMAS VANDER WOUDE		**$201.88**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002007	**THORNTON BLACKTOP PAVING ONC**					**08/26/2021**	
				82433	**PAVING WORK AT FRANK HAMMOND**		
		419-915-2217-64250000	OTHER PARK IMPROVEMENTS				$11,400.00
						Total for THORNTON BLACKTOP PAVING ONC	**$11,400.00**
PARK REF	**TIFFANY FOURTE**					**08/26/2021**	
				82493	**RENTAL DEPOSIT REFUND PERMIT #1844**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
						Total for TIFFANY FOURTE	**$250.00**
PARK REF	**TIFFANY SALAZAR**					**08/26/2021**	
				82495	**RENTAL DEPOSIT REFUND PERMIT 1708**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
						Total for TIFFANY SALAZAR	**$125.00**
0000200	**TOWN OF MUNSTER LIABILITY**					**08/26/2021**	
				82451	**8/21 LIABILITY TRANSFER**		
		101-930-0100-63400000	INSURANCE				$15,941.67
		204-930-0100-63400000	INSURANCE				$15,941.67
		247-930-0100-63400000	INSURANCE				$3,758.33
		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
				82452	**8/21 LIABILITY TRANSFER**		
		471-930-0100-63400000	INSURANCE				$5,158.33
						Total for TOWN OF MUNSTER LIABILITY	**$105,983.33**
0000597	**TOWN OF MUNSTER MAINTENANCE**					**08/26/2021**	
				82450	**8/21 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**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000200	**TOWN OF MUNSTER TRANSFERS**					**08/26/2021**	
				82448	**8/21 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
				82449	**8/21 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**
0000673	**VERIZON WIRELESS**					**08/26/2021**	
				82447	**BACKUP 4G PHONE LINES AT SATELLITE SITES**		
		247-114-0200-63204000	TELEPHONE				$177.24
						Total for VERIZON WIRELESS	**$177.24**
						Overall Total	**$414,049.77**