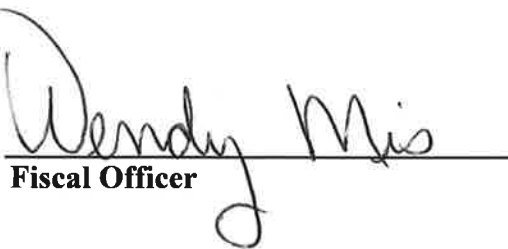


Accounts Payable Voucher Register # 21-9B

PARK VOUCHERS	09/09/21	\$ 5,371.21
CIVIL TOWN VOUCHERS	09/09/21	\$ 1,738,961.92
TOTAL VOUCHERS CONFIRMED	09/09/21	\$ 1,744,333.13

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.

September 9, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,744,333.13

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 9, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 2,039.57
204	PARK & RECREATION	\$ 5,321.21
217	DONATION FUND	\$ 2,034.19
243	STATE GRANTS	\$ 237,789.97
247	TECHNOLOGY FUND	\$ 2,621.80
249	LIT-PUBLIC SAFETY FUND	\$ 1,360.08
258	MUNICIPAL SURTAX FUND	\$ 303,104.00
259	MUNICIPAL WHEEL TAX FUND	\$ 45,000.00
328	EDC B & I	\$ 2,600.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 80,219.97
414	MUNICIPAL BOND PROCEEDS	\$ 18,176.00
601	WATER CASH OPERATING	\$ 154,155.07
603	WATER DEPRECIATION FUND	\$ 630,786.99
604	CONSUMERS WATER DEPOSIT	\$ 90.00
623	SOLID WASTE MANAGEMENT	\$ 2,120.00
770	PARK DONATION NON-REVERTING	\$ 50.00
780	INTERGOVERNMENTAL ESCROW	\$ 255,989.28
783	ESCROW	\$ 875.00

REPORT TOTAL	\$ 1,744,333.13
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Voucher Register

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September 09, 2021 10:42 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC			82698	CROSSING GUARD SERVICES	09/09/2021	
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,360.08
Total for ALL CITY MANAGEMENT SERVICES I							\$1,360.08
0000650	ARCTIC ENGINEERING CO INC			82697	2Q 2021 HVAC MAINTENANCE/CENT PK	09/09/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,985.50
Total for ARCTIC ENGINEERING CO INC							\$1,985.50
0001888	BAKER TILLY VIRCHOW KRAUSE LLP			82590	PO 00023325-01 CDUA FEES	09/09/2021	
		328-920-2811-63803000	FEES				\$2,600.00
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$2,600.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI			82641	AUGUST 2021- MONTHLY BALANCING & TUNNING WE	09/09/2021	
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
0000250	HAMMOND WATER WORKS			82665	WATER USAGE 7/30-8/31/21	09/09/2021	
		601-370-0100-62961000	WATER SUPPLY	82666	WATER USAGE 7/30-8/31/21		\$70,564.10
		601-370-0100-62961000	WATER SUPPLY	82667	WATER USAGE 7/30-8/31/21		\$27,467.35
		601-370-0100-62961000	WATER SUPPLY				\$45,578.15
Total for HAMMOND WATER WORKS							\$143,609.60
PARK REF	JESSICA GALARZA			82732	RENTAL DEPOSIT REFUND PERMIT # 1811	09/09/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JESSICA GALARZA							\$250.00

Voucher Register

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September 09, 2021 10:42 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF KENNETH PEISER						09/09/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82733	RENTAL DEPOSIT REFUND PERMIT #1858		\$125.00
Total for KENNETH PEISER							\$125.00
UB REFU KOY, KEVIN						09/09/2021	
		604-373-0100-44407000	WATER REVENUE	82740	UB deposit refund for account: 0200070-0		\$90.00
Total for KOY, KEVIN							\$90.00
0000551 M E SIMPSON COMPANY INC						09/09/2021	
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.	82701	FIRE HYDRANT FLOW/WATERMAIN CAPACITY TESTIN		\$10,350.00
Total for M E SIMPSON COMPANY INC							\$10,350.00
PARK REF MOPE OLOLADE						09/09/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82616	RENTAL DEPOSIT REFUND PERMIT #1849		\$125.00
Total for MOPE OLOLADE							\$125.00
PARK REF NICOLE HARRIGAN						09/09/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82737	ACTIVITY WITHDRAWAL REFUND		\$50.00
Total for NICOLE HARRIGAN							\$50.00
PARK REF NICOLE MINIUK						09/09/2021	
		204-561-0400-63901000	REFUNDS AWARDS & INDEM	82603	ACTIVITY WITHDRAWAL REFUND		\$55.00
		204-561-0400-63901000	REFUNDS AWARDS & INDEM	82735	ACTIVITY WITHDRAWAL REFUND		\$65.00
Total for NICOLE MINIUK							\$120.00

Voucher Register

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September 09, 2021 10:42 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	PAUL A BOGARD					09/09/2021	
		101-204-0100-63901000	REFUNDS AWARDS & INDEM	82617	REFUND/BACKGROUND CHECK PERMIT TO SOLICIT		\$25.00
Total for PAUL A BOGARD							\$25.00
0001887	PAW PALACE LLC					09/09/2021	
		217-204-0100-65150K90	K-9 COPS RESTRICTED	82592	K-9 MONTHLY TRAINING/MAY-AUGUST 2021		\$2,000.00
Total for PAW PALACE LLC							\$2,000.00
0000442	RIETH-RILEY CONSTRUCTION CO					09/09/2021	
		243-915-0100-64972C00	STREET RESURF - CCMGRANT	82716	2020-2 CCMG CONSTRUCTION AWARD		\$237,789.97
		603-915-0100-64260000	WATER IMPROVEMENT				\$567,708.30
		414-915-2118-64972000	STREET RESURFACING				\$18,176.00
		259-915-0100-64972000	STREET RESURFACING				\$45,000.00
		258-915-0100-64972000	STREET RESURFACING				\$242,697.00
		402-915-0100-64104000	SIDEWLK/CURB/APRON REPLC				\$72,197.97
Total for RIETH-RILEY CONSTRUCTION CO							\$1,183,569.24
PARK REF	ROBERT GONZALEZ					09/09/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82734	RENTAL DEPOSIT REFUND PERMIT 1587		\$125.00
				82736	FACILITY RENTAL REFUND		
		770-571-0100-65150KS0	KASKE HOUSE RESTRICTED				\$50.00
Total for ROBERT GONZALEZ							\$175.00
UB REFU	ROMANO, DOMINICK & WANDA					09/09/2021	
		601-906-8100-44412000	SALES TAX COLLECTED	82685	UB refund for account: 0101558-05		\$45.42
Total for ROMANO, DOMINICK & WANDA							\$45.42
PARK REF	SALINE ANDERSEN					09/09/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82615	ACTIVITY WITHDRAWAL REFUND - COVID		\$50.00
Total for SALINE ANDERSEN							\$50.00

Voucher Register

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September 29, 2021 10:42 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	SANITARY DISTRICT OF HAMMOND					09/09/2021	
				82664	8/21 SEWER USERS FEE		
		780-906-8000-63606000	HSD ADMIN				\$82,080.65
		780-906-8000-63607000	HSD FLOW				\$173,896.03
Total for SANITARY DISTRICT OF HAMMOND							\$255,976.68
0001469	STEPHEN SCHECKEL					09/09/2021	
				82700	DOG FOOD,9 GYRO PLATES -SGT INTERVIEWS		
		217-204-0100-65150K90	K-9 COPS RESTRICTED				\$34.19
		101-201-0100-62900000	OTHER SUPPLIES				\$91.35
Total for STEPHEN SCHECKEL							\$125.54
PARK REF	STEVE RICHARDSON					09/09/2021	
				82738	REFUND RENTAL FEE PERMIT R1742		
		204-561-0900-63901000	REFUNDS AWARDS & INDEM				\$180.00
		780-906-8100-63998000	SALES TAX PAID				\$12.60
				82739	REFUND DEPOSIT PERMIT R1742		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for STEVE RICHARDSON							\$442.60
0000200	TOWN OF MUNSTER TRANSFERS					09/09/2021	
				82717	2020-2 CCMG CONSTRUCTION RETAINAGE		
		258-915-0100-64972000	STREET RESURFACING				\$60,407.00
		603-915-0100-64260000	WATER IMPROVEMENT				\$63,078.69
		402-915-0100-64104000	SIDEWLK/CURB/APRON REPLC				\$8,022.00
Total for TOWN OF MUNSTER TRANSFERS							\$131,507.69

Voucher Register

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September 29, 2021 10:42 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					09/09/2021	
				82668	8/21 USAGE/ KASKE		
		204-571-0100-63504000	WATER				\$29.86
				82669	8/21 USAGE/410 RIDGE		
		204-571-0100-63504000	WATER				\$102.86
				82670	8/21 USAGE/SOCIAL CENTER		
		204-571-0100-63504000	WATER				\$338.67
				82671	8/21 USAGE/COMM PARK E PRESS BOX		
		204-571-0100-63504000	WATER				\$503.65
				82672	8/21 USAGE/COMM PARK		
		204-571-0100-63504000	WATER				\$359.27
				82673	8/31 USAGE/COMM PARK S BLDG		
		204-571-0100-63504000	WATER				\$236.77
				82674	8/21 USAGE/8701 LIONS CLUB DR CONCESSIONS		
		204-571-0100-63504000	WATER				\$33.49
				82675	8/21 USAGE/9710 CALUMET/CENT PK SHELTERS-SPK		
		204-581-0100-63504000	WATER				\$102.86
				82676	8/21 USAGE/CENT PK CLUBHOUSE		
		204-581-0100-63504000	WATER				\$192.99
				82677	8/21 USAGE/CENT PK MAINTENANCE GARAGE		
		204-581-0100-63504000	WATER				\$168.49
				82678	8/21 USAGE/POOL		
		204-562-0100-63504000	WATER				\$866.80
				82680	8/21 USAGE		
		101-122-0100-63504000	WATER				\$1,923.22
Total for TOWN OF MUNSTER-WATER							\$4,858.93
0000673	VERIZON WIRELESS					09/09/2021	
				82684	MONTHLY WIRELESS SERVICE		
		247-114-0200-63204000	TELEPHONE				\$1,261.33
		247-114-0200-63205000	OTHER COMMUNICATION				\$1,360.47
		601-114-0200-63205000	OTHER COMMUNICATION				\$150.05
Total for VERIZON WIRELESS							\$2,771.85
Overall Total							\$1,744,333.13