

Accounts Payable Voucher Register # 21-9J

PARK VOUCHERS	09/30/21	\$	33,339.38
CIVIL TOWN VOUCHERS	09/30/21	\$	309,476.20
TOTAL VOUCHERS CONFIRMED	09/30/21	\$	342,815.58

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 30, 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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 342,815.58

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of October, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 30, 2021

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 25,313.08
204	PARK & RECREATION	\$ 18,529.90
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 1,392.50
217	DONATION FUND	\$ 50.39
247	TECHNOLOGY	\$ 4,974.92
249	LIT PUBLIC SAFETY FUND	\$ 6,781.51
258	MUNICIPAL SURTAX FUND	\$ 26,106.41
270	ELECTRIC FUND	\$ 35,729.44
280	SEWER MAINTENANCE	\$ 84,143.86
290	SAFNR	\$ 1,082.25
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 86.62
419	PARK BOND PROCEEDS	\$ 7,920.00
471	TIF ALLOCATION FUND	\$ 5,158.33
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 50.00
601	WATER CASH OPERATING	\$ 110,304.36
604	CONSUMERS WATER DEPOSIT	\$ 90.00
623	SOLID WASTE MANAGEMENT	\$ 7,064.21
770	PARK DONATION NON-REVERTING	\$ 6,889.48
780	INTERGOVERNMENTAL ESCROW	\$ 23.32
783	ESCROW	\$ 1,125.00
	REPORT TOTAL	\$ 342,815.58

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001870	ALEXANDER REILLO			83070	REIMBURSEMENT/DOG FOOD FOR K-9	09/30/2021	
		217-204-0100-65150K90	K-9 COPS RESTRICTED				\$50.39
Total for ALEXANDER REILLO							\$50.39
0001713	ALL CITY MANAGEMENT SERVICES INC			83069	CROSSING GUARD SERVICES	09/30/2021	
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,781.51
Total for ALL CITY MANAGEMENT SERVICES I							\$6,781.51
PARK REF	AMY JACOBS			83010	RENTAL DEPOSIT REFUND PERMIT #1888	09/30/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for AMY JACOBS							\$125.00
0002010	ANDREW J SPENCER			83017	PWHOM SMILES & MEMORIES	09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION				\$100.00
Total for ANDREW J SPENCER							\$100.00
0000283	AT&T LONG DISTANCE			82972	8/21 AT&T LONG DISTANCE	09/30/2021	
		247-114-0200-63204000	TELEPHONE	83067	IP PHONE SERVICE		\$52.82
		247-114-0200-63204000	TELEPHONE	83068	PHONE SERVICE CALLING PLAN		\$662.48
		247-114-0200-63204000	TELEPHONE				\$501.29
Total for AT&T LONG DISTANCE							\$1,216.59
0000474	AVALON PETROLEUM CO			82966	UNLEADED FUEL/CENTENNIAL PK	09/30/2021	
		204-581-0100-62221000	GASOLINE & DIESEL FUEL	82968	DIESEL FUEL/CENTENNIAL PK		\$844.20
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$760.20
Total for AVALON PETROLEUM CO							\$1,604.40

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001660	BLACK BEAR LODGE NORTH LLC			83066	SWAT TRAINING MEALS & LODGING	09/30/2021	
		290-201-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,082.25
Total for BLACK BEAR LODGE NORTH LLC							\$1,082.25
PARK REF	BRIDGET ST. PIERRE			83012	RENTAL DEPOSIT REFUND PERMIT #1852	09/30/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for BRIDGET ST. PIERRE							\$125.00
PARK REF	ELIZABETH HUFFORD			83036	ACTIVITY WITHDRAWL/MEDICAL	09/30/2021	
		204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$55.00
Total for ELIZABETH HUFFORD							\$55.00
0001976	ELZINGA FARM LLC			83027	PUMPKINS FOR PWHOM	09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION				\$975.00
		770-561-0700-65150CVA	SSCVA DONATION	83099	LARGE CARVING PUMPKINS/WALK IN THE WOODS/D		\$825.00
Total for ELZINGA FARM LLC							\$1,800.00
0001374	FOREVER GREEN LAWN			82946	WEED CONTROL ONLY- SUMMER/ EARLY FALL	09/30/2021	
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$750.00
Total for FOREVER GREEN LAWN							\$750.00
0002009	HARMONY HARRIS			83014	PWHOM PONEY RIDE	09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION				\$1,000.00
Total for HARMONY HARRIS							\$1,000.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000907	HASSE CONSTRUCTION CO INC					09/30/2021	
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.	83030	RENTAL OF EXCAVATOR WITH DITCH BUCKET		\$3,571.40
Total for HASSE CONSTRUCTION CO INC							\$3,571.40
PARK REF JAMES LIPTON							
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83006	RENTAL DEPOSIT REFUND PERMIT #1774	09/30/2021	\$125.00
Total for JAMES LIPTON							\$125.00
PARK REF JENNY BARR							
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82951	ACTIVITY CANCELLATION REFUND	09/30/2021	\$20.00
Total for JENNY BARR							\$20.00
PARK REF JULISSA PEREZ							
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83007	RENTAL DEPOSIT REFUND PERMIT #1870	09/30/2021	\$125.00
Total for JULISSA PEREZ							\$125.00
UB REFU	KARAGIAS, KAYLIE & KEVIN					09/30/2021	
		604-373-0100-44407000	WATER REVENUE	83029	UB DEPOSIT REFUND FOR ACCOUNT: 1300510-0		\$90.00
Total for KARAGIAS, KAYLIE & KEVIN							\$90.00
0001222	KAREN MICHEL					09/30/2021	
		402-915-0300-63901000	REFUNDS AWARDS & INDEM	83077	OVERPAYMENT/SIDEWALK REPLACEMENT OVER ESTI		\$5.62
Total for KAREN MICHEL							\$5.62
PARK REF KATIE HERNANDEZ							
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82952	ACTIVITY CANCELLATION REFUND	09/30/2021	\$100.00
Total for KATIE HERNANDEZ							\$100.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF LACARA DATES						09/30/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83013	RENTAL DEPOSIT REFUND PERMIT #1770		\$250.00
Total for LACARA DATES							\$250.00
0002009 LYDIA AURORA AGUILERA						09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83015	PWHOM FACE PAINTER		\$300.00
Total for LYDIA AURORA AGUILERA							\$300.00
0002010 MANFRE UNLIMITED LLC						09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83041	PUMPKIN BOUNCE HOUSE,SANDBAGS,DEPOSIT		\$526.50
Total for MANFRE UNLIMITED LLC							\$526.50
0001974 MARK HEINTZ						09/30/2021	
		204-561-0800-62900000	OTHER SUPPLIES	83048	PETTY CASH REIMBURSEMENT		\$15.68
		204-561-0100-62900000	OTHER SUPPLIES				\$33.15
		770-561-7600-62900000	OTHER SUPPLIES				\$53.98
		770-561-0700-65150CVA	SSCVA DONATION				\$9.00
Total for MARK HEINTZ							\$111.81
UB REFU MOORE, JENNIFER						09/30/2021	
		601-374-0100-44407000	WATER REVENUE	82944	UB REFUND FOR ACCOUNT: 0102630-06 CREDIT		\$19.90
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$19.20
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$11.91
		780-906-8000-44406000	HSD USER FEES-SEWER				\$12.42
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$6.78
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.47
		601-374-0100-44409000	HYDRANT RENTAL				\$1.21
Total for MOORE, JENNIFER							\$72.89

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001997	NEWGEN STRATEGIES AND SOLUTIONS					09/30/2021	
				82947	WATER & SEWER COST OF SERVICE AND RATE STUDY		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,025.00
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$3,025.00
Total for NEWGEN STRATEGIES AND SOLUTI							\$6,050.00
0000304	NIPSCO					09/30/2021	
				82970	9/21 NIPSCO/9751 CAL AVE BLDG MAINT		
		270-581-0100-63501000	ELECTRICITY				\$580.46
		270-581-0100-63502000	NATURAL GAS				\$69.77
				82974	6/21 NIPSCO CHARGES/9751 CALUMET AVE		
		270-581-0100-63501000	ELECTRICITY				\$10,616.45
		270-581-0100-63502000	NATURAL GAS				\$1,000.00
				82975	9/21 NIPSCO CHARGES		
		101-122-0100-63501000	ELECTRICITY				\$7,109.81
		101-122-0100-63502000	NATURAL GAS				\$775.61
		101-232-0200-63501000	ELECTRICITY				\$1,080.45
		101-232-0200-63502000	NATURAL GAS				\$60.03
		258-308-0100-63501000	ELECTRICITY				\$1,492.09
		258-308-0100-63502000	NATURAL GAS				\$41.96
		280-309-0100-63501000	ELECTRICITY				\$4,425.19
		280-309-0100-63502000	NATURAL GAS				\$8.39
		601-370-0100-63501000	ELECTRICITY				\$12,622.70
		601-374-0100-63501000	ELECTRICITY				\$827.75
		601-374-0100-63502000	NATURAL GAS				\$413.15
				82976	9/21 NIPSCO CHARGES		
		270-571-0100-63501000	ELECTRICITY				\$401.53
		270-571-0100-63502000	NATURAL GAS				\$16.78
				82977	9/21 STREET LIGHTS		
		270-308-0100-63531000	STREET LIGHTS				\$14,602.78
				82978	9/21 TRAFFIC LIGHTS		
		258-308-0100-63532000	TRAFFIC SIGNAL SERVICES				\$3,902.74
Total for NIPSCO							\$60,047.64

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001900	OLIVIA TRULL			82702	REIMBURSEMENT/MILEAGE	09/30/2021	
		101-201-0100-63203000	TRAVEL				\$72.24
Total for OLIVIA TRULL							\$72.24
0002009	PARTY PRODUCTS LLC			83019	PWHOM BALLOON ARTIST	09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION				\$340.00
Total for PARTY PRODUCTS LLC							\$340.00
PARK REF	PAT WILSON			82949	ACTIVITY CANCELLATON REFUND	09/30/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$10.00
Total for PAT WILSON							\$10.00
UB REFU	PREFERRED HOMES LLC			82943	UB REFUND FOR ACCOUNT: 2400316-01 CREDIT	09/30/2021	
		601-374-0100-44407000	WATER REVENUE				\$14.20
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$11.68
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$7.24
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$4.12
		601-374-0100-44407000	WATER REVENUE				\$3.35
		601-374-0100-44409000	HYDRANT RENTAL				\$1.82
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.13
Total for PREFERRED HOMES LLC							\$43.54
0001831	RECORD A HIT INC			83020	PWHOM INFLATABLES	09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION				\$2,110.00
Total for RECORD A HIT INC							\$2,110.00
0002005	ROBERT J HUNT			83018	PWHOM CIRCUS BOY	09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION				\$400.00
Total for ROBERT J HUNT							\$400.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	ROSA MERLOS			83081	OVERPAYMENT/SIDEWALK REPLACEMENT OVER ESTI	09/30/2021	
		402-915-0300-63901000	REFUNDS AWARDS & INDEM				\$81.00
Total for ROSA MERLOS							\$81.00
0001857	SARAH LEWIS			83016	PWHOM CHARACTERS	09/30/2021	
		770-561-0700-65150CVA	SSCVA DONATION				\$250.00
Total for SARAH LEWIS							\$250.00
0001675	SEH OF INDIANA LLC			82967	PROJECT 158417 2021 STREET PAVING	09/30/2021	
		258-915-0100-64972000	STREET RESURFACING				\$4,727.95
				82971	PROJ 160444 WEST LAKE CRICKET PROJECT		
		419-915-2218-63105000	OTHER PROFESSIONAL SERV.				\$7,920.00
Total for SEH OF INDIANA LLC							\$12,647.95
MISCVEN	STEPHEN SCHECKEL			83049	COVID 19 VACCINE PROGRAM	09/30/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for STEPHEN SCHECKEL							\$50.00
PARK REF	SUSAN STRAATMAN			83008	RENTAL DEPOSIT REFUND PERMIT #1867	09/30/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SUSAN STRAATMAN							\$125.00
PARK REF	SUSANNA FALCON			83009	RENTAL DEPOSIT REFUND PERMIT #1874	09/30/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SUSANNA FALCON							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001942	TESKA ASSOCIATES INC			82969	MUNSTER STATION AREA PLANNING	09/30/2021	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,392.50
Total for TESKA ASSOCIATES INC							\$1,392.50
0000200	TOWN OF MUNSTER LIABILITY			83034	9/21 LIABILITY TRANSFER	09/30/2021	
		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
				83035	9/21 LIABILITY TRANSFER		
		471-930-0100-63400000	INSURANCE				\$5,158.33
Total for TOWN OF MUNSTER LIABILITY							\$105,983.33
0000597	TOWN OF MUNSTER MAINTENANCE			83033	9/21 MAINTENANCE TRANSFERS	09/30/2021	
		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
0000200	TOWN OF MUNSTER TRANSFERS			83031	9/21 IN LIEU OF	09/30/2021	
		280-906-0100-63996000	PAYMENT IN LIEU OF				\$26,268.20
		601-906-0300-63996000	PAYMENT IN LIEU OF				\$40,535.25
				83032	9/21 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

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF VELISHA HOLLIDAY						09/30/2021	
				83011	RENTAL DEPOSIT REFUND PERMIT #1836		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for VELISHA HOLLIDAY							\$125.00
0001945 WENDY MIS						09/30/2021	
				82973	PETTY CASH REIMB/ MISC EXPENSES 6/11/2020-9/2		
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$185.00
		101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$49.46
		101-105-0100-62900000	OTHER SUPPLIES				\$28.83
		101-122-0100-62900000	OTHER SUPPLIES				\$9.98
Total for WENDY MIS							\$273.27
Overall Total							\$342,815.58