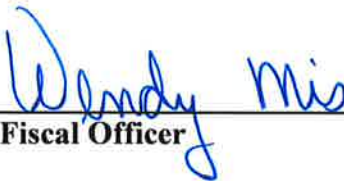


Accounts Payable Voucher Register # 21-12H

PARK VOUCHERS	12/16/21	\$	29,474.61
CIVIL TOWN VOUCHERS	12/16/21	\$	605,482.47
TOTAL VOUCHERS CONFIRMED	12/16/21	\$	634,957.08

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.

December 16, 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 \$ 634,957.08

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

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 16, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 3,973.28
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 2,631.08
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 210.00
204	PARK & RECREATION	\$ 1,247.68
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 6,729.50
217	DONATION FUND	\$ 78.50
247	TECHNOLOGY	\$ 70,581.33
249	LIT-PUBLIC SAFETY FUND	\$ 43,800.96
270	ELECTRIC FUND	\$ 2,129.85
280	SEWER MAINTENANCE	\$ 300.67
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 63,961.17
414	MUNICIPAL BOND PROCEEDS	\$ 37,714.86
419	PARK BOND PROCEEDS	\$ 27,778.64
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 183,013.99
601	WATER CASH OPERATING	\$ 7,448.40
603	WATER DEPRECIATION FUND	\$ 36,834.86
623	SOLID WASTE MANAGEMENT	\$ 145,165.78
770	PARK DONATION NON-REVERTING	\$ 448.29
780	INTEGOVERNMENTAL ESCROW	\$ 33.24
783	ESCROW	\$ 875.00
	REPORT TOTAL	\$ 634,957.08

Voucher Register

1/8

December 10, 2021 08:45 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001895	ADVANCED ENGINEERING SERVICES IN					12/16/2021	
		414-915-2121-64972000	STREET RESURFACING	84323	GEOTECHNICAL ENGINEERING EXPLORATION/RIVER		\$3,950.00
Total for ADVANCED ENGINEERING SERVICE							\$3,950.00
0001730	AIM MEDICAL TRUST					12/16/2021	
		504-935-0700-61309000	VISION INSURANCE	84097	2021 AIM MEDICAL TRUST MEDICAL & VISION PREMI		\$984.26
		504-935-0100-61305000	MEDICAL INSURANCE				\$176,843.87
Total for AIM MEDICAL TRUST							\$177,828.13
0001870	ALEXANDER REILLO					12/16/2021	
		217-204-0100-65150K90	K-9 COPS RESTRICTED	84261	REIMBURSEMENT/DOG FOOD & TREATS FOR K-9		\$78.50
Total for ALEXANDER REILLO							\$78.50
0001713	ALL CITY MANAGEMENT SERVICES INC					12/16/2021	
				84266	CROSSING GUARD SERVICES		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,290.37
				84269	CROSSING GUARD SERVICES		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,537.79
Total for ALL CITY MANAGEMENT SERVICES INC							\$11,828.16

Voucher Register

2/8

December 16, 2021 08:45 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	AMERICAN EXPRESS					12/16/2021	
				84291	PICTURE FRAMES,HOTEL STAY -MIS,ABBOTT,WILSAK,		
		101-105-0100-62900000	OTHER SUPPLIES				\$91.97
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$1,215.00
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$810.00
		101-110-0100-62900000	OTHER SUPPLIES				\$55.04
				84292	AD: PWKS MAINTAINER II,POSER MY WALL SUBSCRIP		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$210.00
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$87.99
				84293	PIZZA,PRIME MEMBERSHIP,REPLENISH TOLL		
		101-201-0100-62900000	OTHER SUPPLIES				\$155.15
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$12.99
		101-201-0100-63203000	TRAVEL				\$40.00
				84295	IPRA CONFERENCE REGISTRATION - HEINTZ		
		204-551-0100-63991000	EDUCATION/TRAINING				\$280.00
				84296	ILLINOIS PARK & REC ASSOC MEMBERSHIP - HEINTZ		
		204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$97.00
				84297	NRPA CPRP RENEWAL - HIGGINS		
		204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$65.00
				84298	POOL UMBRELLAS		
		419-915-2218-64259000	COMMUNITY PARK				\$16,163.95
				84299	SOCCER BALLS, REF VESTS, BASEBALLS, PUMP		
		204-561-0400-62900000	OTHER SUPPLIES				\$268.73
				84300	KEEN AGER EVENT GIFT CARDS		
		770-561-7600-62900000	OTHER SUPPLIES				\$120.00
				84301	KEEN AGER EVENT GIFT CARDS		
		770-561-7600-62900000	OTHER SUPPLIES				\$120.00
				84302	POP UP MARKET AD		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$100.00
				84303	KA TRIP PARKING		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$16.49
				84304	HITTING PRACTICE NET		
		204-561-0100-62900000	OTHER SUPPLIES				\$41.99
				84305	BABY CHANGING TABLES		
		204-571-0100-62900000	OTHER SUPPLIES				\$227.20

Voucher Register

3/8

December 16, 2021 08:45 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				84306	LIFEGUARD CHAIRS & UMBRELLAS		
		419-915-2218-64259000	COMMUNITY PARK				\$4,518.22
				84307	SHIPPING FOR LIFEGUARD CHAIRS BILLED SEPERATE		
		419-915-2218-64259000	COMMUNITY PARK				\$71.47
					Total for AMERICAN EXPRESS		\$24,768.19
0000461	AT&T					12/16/2021	
				84264	11/21 AT&T CHARGES		
		247-114-0200-63204000	TELEPHONE				\$3,308.08
		601-114-0200-63204000	TELEPHONE				\$655.75
					Total for AT&T		\$3,963.83
0001846	AXON ENTERPRISES					12/16/2021	
				84318	ANNUAL MAINTENANCE AGREEMENT FOR TASER & BO		
		247-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$537.60
		402-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$537.60
		249-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$268.80
				84320	ANNUAL MAINTENANCE AGREEMENT FOR TASER & BO		
		247-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$63,408.00
		402-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$63,408.00
		249-201-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$31,704.00
					Total for AXON ENTERPRISES		\$159,864.00
PARK REF	BRITTANY TOPP					12/16/2021	
				84313	RENTAL DEPOSIT REFUND PERMIT #1904		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for BRITTANY TOPP		\$125.00

Voucher Register

4/8

December 16, 2021 08:45 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001354	DELTA DENTAL					12/16/2021	
		504-935-0200-61410000	ADMIN FEES	84099	DELTA DENTAL 2021 ADMINISTRATIVE FEES		\$396.10
		504-935-0200-61410000	ADMIN FEES	84100	DELTA DENTAL 2021 ADMINISTRATIVE FEES		\$9.32
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	84165	DELTA DENTAL NOVEMBER 2021 PAID CLAIMS		\$2,244.00
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	84166	DELTA DENTAL NOVEMBER 2021 PAID CLAIMS		\$1,468.00
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	84167	DELTA DENTAL NOVEMBER 2021 PAID CLAIMS		\$114.40
Total for DELTA DENTAL							\$4,231.82
0001357	DLZ INDIANA LLC					12/16/2021	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	84102	45TH GRADE SEPARATION PROJECT B-36229 DES 071		\$6,729.50
Total for DLZ INDIANA LLC							\$6,729.50
PARK REF	DOMINIQUE WALKER					12/16/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	84310	RENTAL DEPOSIT REFUND PERMIT #1953		\$125.00
Total for DOMINIQUE WALKER							\$125.00
0001665	DUSTIN ANDERSON					12/16/2021	
		101-101-0100-63203000	TRAVEL	84131	REIMBURSEMENT/MILEAGE		\$184.80
		101-101-0100-63203000	TRAVEL	84133	REIMBURSEMENT.MEALS - TRANSIT CENTER TOUR		\$49.33
Total for DUSTIN ANDERSON							\$234.13
PARK REF	ESMERALDA OLIVERA					12/16/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	84339	RENTAL DEPOSIT REFUND PERMIT #1898		\$125.00
Total for ESMERALDA OLIVERA							\$125.00

Voucher Register

5/8

December 16, 2021 08:45 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF FRANCES MUNIZ						12/16/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	84311	RENTAL DEPOSIT REFUNE PERMIT #1890		\$125.00
Total for FRANCES MUNIZ							\$125.00
0000486 HOMEWOOD DISPOSAL SERVICE INC						12/16/2021	
		623-310-0100-63541000	REFUSE DISPOSAL	84160	RESIDENTIAL CURBSIDE GARBAGE COLLECTION		\$145,146.15
Total for HOMEWOOD DISPOSAL SERVICE INC							\$145,146.15
PARK REF LISA CALDWELL						12/16/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	84314	RENTAL DEPOSIT REFUND PERMIT #1828		\$125.00
Total for LISA CALDWELL							\$125.00
PARK REF MILA DYE						12/16/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	84312	RENTAL DEPOSIT REFUND PERMIT 1903		\$250.00
Total for MILA DYE							\$250.00
UB REFU MURNEL PROPERTY						12/16/2021	
		623-310-0100-44420000	REFUSE COLLECTION FEES	84349	UB REFUND FOR ACCOUNT: 0800340-02 CREDIT		\$19.63
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$12.18
		601-374-0100-44409000	HYDRANT RENTAL				\$1.23
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$6.93
		601-374-0100-44407000	WATER REVENUE				\$9.06
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.72
Total for MURNEL PROPERTY							\$49.75
PARK REF NANCY WESLEY						12/16/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	84228	ACTIVITY CANCELLATION REFUND		\$85.00
Total for NANCY WESLEY							\$85.00

Voucher Register

6/8

December 16, 2021 08:45 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					12/16/2021	
				84268	12/21 NIPSCO/10121 CALUMET GENERATOR		
		176-581-0100-63501000	ELECTRICITY				\$1,031.05
				84340	12/21 NIPSCO/8837 CAL BLDG S PARKING		
		270-571-0100-63501000	ELECTRICITY				\$280.57
				84341	12/21 NIPSCO/8601 CALUMET		
		270-571-0100-63501000	ELECTRICITY				\$363.97
				84342	12/21 NIPSCO/8601 CALUMET		
		270-571-0100-63501000	ELECTRICITY				\$530.74
				84343	12/21 NIPSCO/8837 CALUMET/POOL		
		270-562-0100-63501000	ELECTRICITY				\$510.71
		270-562-0100-63502000	NATURAL GAS				\$191.99
				84344	12/21 NIPSCO/KASKE		
		270-571-0100-63501000	ELECTRICITY				\$93.62
		270-571-0100-63502000	NATURAL GAS				\$158.25
Total for NIPSCO							\$3,160.90
0000305	POSTMASTER					12/16/2021	
				84227	PERMIT # 2077 WINTER BROCHURE MAILING		
		176-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,600.03
				84263	POSTAGE PERMIT #4/PL		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$6,000.00
Total for POSTMASTER							\$7,600.03
0000250	SANITARY DISTRICT OF HAMMOND					12/16/2021	
				84345	10/21 VACTOR LOADS		
		280-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$265.41
Total for SANITARY DISTRICT OF HAMMOND							\$265.41
0001675	SEH OF INDIANA LLC					12/16/2021	
				84262	PROJECT 157901 PEDESTRIAN BRIDGE		
		419-915-2216-64249000	BIKE PATHS				\$7,025.00
Total for SEH OF INDIANA LLC							\$7,025.00

Voucher Register

7/8

December 16, 2021 08:45 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001469	STEPHEN SCHECKEL					12/16/2021	
				84308	REIMB/MILEAGE,MEALS,GAS		
		101-201-0100-63203000	TRAVEL				\$32.73
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$15.57
Total for STEPHEN SCHECKEL							\$48.30
0001994	SUTTON FORD INC					12/16/2021	
				84223	2021 PICK UP TRUCK UNIT 415		
		603-915-0100-64400000	MACHINERY & EQUIPMENT				\$36,834.86
				84224	2021 PICK UP TRUCK UNIT 316 FOR STREET DIVISIO		
		414-915-2117-64400000	MACHINERY & EQUIPMENT				\$14,566.35
		414-915-2118-64400000	MACHINERY & EQUIPMENT				\$19,198.51
Total for SUTTON FORD INC							\$70,599.72
0001828	THOMAS VANDER WOUDE					12/16/2021	
				84309	REIMBURSEMENT/YR 2022 APA MEMBERSHIP		
		101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$865.00
Total for THOMAS VANDER WOUDE							\$865.00
0001652	TOTAL ADMINISTRATION SERVICES CO					12/16/2021	
				84325	TASC 2021 FSA ADMINSTRATIONS FEES		
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$144.04
Total for TOTAL ADMINISTRATION SERVICES							\$144.04
0001253	UNITED STATES POSTAL SERVICE					12/16/2021	
				84265	PREPAID POSTAGE MACHINE		
		101-105-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,271.27
		204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$66.27
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$454.17
		770-561-7600-63202000	POSTAGE & EXPRESS MAIL				\$208.29
Total for UNITED STATES POSTAL SERVICE							\$2,000.00
0001730	VERIZON CONNECT NWF INC					12/16/2021	
				84267	11/21 GPS SERVICE FEE		
		247-114-0200-63205000	OTHER COMMUNICATION				\$631.41
Total for VERIZON CONNECT NWF INC							\$631.41

Voucher Register

8/8

December 10, 2021 08:45 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	VERIZON WIRELESS					12/16/2021	
				84213	MONTHLY WIRELESS SERVICE		
		247-114-0200-63204000	TELEPHONE				\$1,247.80
		247-114-0200-63205000	OTHER COMMUNICATION				\$1,360.45
		601-114-0200-63205000	OTHER COMMUNICATION				\$150.05
Total for VERIZON WIRELESS							\$2,758.30
UB REFU	WROBLEWSKI, JASON & SALLY					12/16/2021	
				84229	UB REFUND FOR ACCOUNT: 0501171-02 OVERPA		
		601-374-0100-44407000	WATER REVENUE				\$90.65
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$26.31
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$23.08
				84350	UB REFUND FOR ACCOUNT: 0501171-02 OVERPA		
		601-906-8100-44412000	SALES TAX COLLECTED				\$86.77
Total for WROBLEWSKI, JASON & SALLY							\$226.81
						Overall Total	\$634,957.08