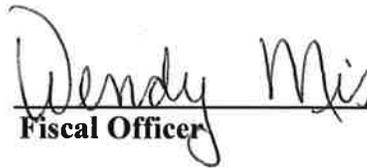


Accounts Payable Voucher Register # 21-11B

PARK VOUCHERS	11/04/21	\$	6,544.74
CIVIL TOWN VOUCHERS	11/04/21	\$	623,357.37
TOTAL VOUCHERS CONFIRMED	11/04/21	\$	629,902.11

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.

November 4, 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 12 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 629,902.11

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of November, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 4, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 3,203.28
176	CORONAVIRUS LOCAL FISCALRECOVERY FUND	\$ 366.38
204	PARK & RECREATION	\$ 6,544.74
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 17,760.31
247	TECHNOLOGY	\$ 1,087.62
280	SEWER MAINTENANCE	\$ 11.12
414	MUNICIPAL BOND PROCEEDS	\$ 37,640.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 178,638.30
580	SELF- FUNDED LIABILITY	\$ 3,706.00
601	WATER CASH OPERATING	\$ 96,873.92
623	SOLID WASTE MANAGEMENT	\$ 5.70
780	INTERGOVERNMENTAL ESCROW	\$ 283,314.74
783	ESCROW	\$ 750.00
	REPORT TOTAL	\$ 629,902.11

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					11/04/2021	
				83609	2021 AIM MEDICAL TRUST MEDICAL & VISION PREMI		
		504-935-0700-61309000	VISION INSURANCE				\$1,007.10
		504-935-0100-61305000	MEDICAL INSURANCE				\$177,593.92
Total for AIM MEDICAL TRUST							\$178,601.02
0000283	AT&T LONG DISTANCE					11/04/2021	
				83629	PHONE SERVICE CALLING PLAN		
		247-114-0200-63204000	TELEPHONE				\$425.14
				83630	IP PHONE SERVICE		
		247-114-0200-63204000	TELEPHONE				\$662.48
Total for AT&T LONG DISTANCE							\$1,087.62
UB REFU	BEHRENS, MARGARET P					11/04/2021	
				83605	UB REFUND FOR ACCOUNT: 0502020-04 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$2.33
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$1.45
		601-374-0100-44407000	WATER REVENUE				\$1.08
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$0.82
		601-374-0100-44407000	WATER REVENUE				\$0.67
		780-906-8000-44406000	HSD USER FEES-SEWER				\$0.19
		601-374-0100-44409000	HYDRANT RENTAL				\$0.15
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.11
Total for BEHRENS, MARGARET P							\$6.80
PARK REF	BORIS MATAKOVIC					11/04/2021	
				83688	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$145.00
		780-906-8100-63998000	SALES TAX PAID				\$10.15
Total for BORIS MATAKOVIC							\$155.15
PARK REF	BRITTNEY MCCAMMON					11/04/2021	
				83608	ACTIVITY WITHDRAWAL REFUND		
		204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$15.00
Total for BRITTNEY MCCAMMON							\$15.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF CANDACE DOUGLAS-STERLING						11/04/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83607	RENTAL DEPOSIT REFUND PERMIT 1909		\$125.00
Total for CANDACE DOUGLAS-STERLING							\$125.00
PARK REF CHRIS PAHL						11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83690	EVENT CANCELLATION REFUND		\$270.00
		780-906-8100-63998000	SALES TAX PAID				\$18.90
Total for CHRIS PAHL							\$288.90
PARK REF DANIELLE KAUFFMAN						11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83694	EVENT CANCELLATION REFUND		\$125.00
		780-906-8100-63998000	SALES TAX PAID				\$8.75
Total for DANIELLE KAUFFMAN							\$133.75
0001354	DELTA DENTAL					11/04/2021	
		504-935-0200-61410000	ADMIN FEES	83546	DELTA DENTAL 2021 ADMINISTRATIVE FEES		\$37.28
Total for DELTA DENTAL							\$37.28
PARK REF DENISE ERMINGER						11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	83681	ACTIVITY CANCELLATION REFUND		\$75.00
Total for DENISE ERMINGER							\$75.00
0001357	DLZ INDIANA LLC					11/04/2021	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	83658	45TH GRADE SEPARATION PROJECT B-36229 DES 071		\$5,852.00
Total for DLZ INDIANA LLC							\$5,852.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF DOLORES SOWA						11/04/2021	
				83566	EVENT CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$312.00
		780-906-8100-63998000	SALES TAX PAID				\$21.74
						Total for DOLORES SOWA	\$333.74
UB REFU ELITE CHIROPRACTIC & SPORTS CARE						11/04/2021	
				83664	UB REFUND FOR ACCOUNT: 0601231-01 CREDIT		
		601-374-0100-44407000	WATER REVENUE				\$21.16
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$7.58
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$6.14
		601-374-0100-44407000	WATER REVENUE				\$4.54
		601-374-0100-44409000	HYDRANT RENTAL				\$2.72
		780-906-8000-44406000	HSD USER FEES-SEWER				\$2.44
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.99
						Total for ELITE CHIROPRACTIC & SPORTS CA	\$46.57
PARK REF ERIN GIGLIO						11/04/2021	
				83663	RENTAL DEPOSIT REFUND PERMIT #1869		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for ERIN GIGLIO	\$125.00
PARK REF GABRIEL HARO						11/04/2021	
				83662	RENTAL DEPOSIT REFUND PERMIT #1899		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
						Total for GABRIEL HARO	\$250.00
0000602 GALLAGHER BASSETT SERVICES INC						11/04/2021	
				83610	GALLAGHER BASSETT TRUE-UP		
		580-945-0100-61403000	PREMIUMS				\$3,706.00
						Total for GALLAGHER BASSETT SERVICES IN	\$3,706.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF GUADALUPE FIGUEROA						11/04/2021	
				83564	RENTAL CANCELLATION REFUND - COVID		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$330.00
		780-906-8100-63998000	SALES TAX PAID				\$23.10
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for GUADALUPE FIGUEROA							\$603.10
0000250 HAMMOND WATER WORKS						11/04/2021	
				83675	WATER USAGE 9/30-10/28/21		
		601-370-0100-62961000	WATER SUPPLY				\$30,183.40
				83676	WATER USAGE 9/30-10/28/21		
		601-370-0100-62961000	WATER SUPPLY				\$11,551.05
				83677	WTR USAGE 9/30-10/28/21		
		601-370-0100-62961000	WATER SUPPLY				\$55,104.75
Total for HAMMOND WATER WORKS							\$96,839.20
PARK REF JACKILYN ARTEAGA						11/04/2021	
				83571	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for JACKILYN ARTEAGA							\$156.22
PARK REF JEFF FRYZEL						11/04/2021	
				83691	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$250.00
		780-906-8100-63998000	SALES TAX PAID				\$17.50
Total for JEFF FRYZEL							\$267.50
PARK REF JEN KNOCHE						11/04/2021	
				83692	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$250.00
		780-906-8100-63998000	SALES TAX PAID				\$17.50
Total for JEN KNOCHE							\$267.50

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF JOHN WIATROWSKI							
				83684	ACTIVITY CANCELLATION REFUND	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$30.00
Total for JOHN WIATROWSKI							\$30.00
PARK REF KAREN BOOTS							
				83567	EVENT CANCELLATION REFUND - COVID	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$11.62
Total for KAREN BOOTS							\$177.62
PARK REF KATHI MILLET							
				83568	EVENT CANCELLATION REFUND - COVID	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$166.00
		780-906-8100-63998000	SALES TAX PAID				\$11.62
Total for KATHI MILLET							\$177.62
0000169 KEVIN DARK							
				83565	REIMBURSEMENT FOR PHYSICAL	11/04/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$72.45
Total for KEVIN DARK							\$72.45
PARK REF KIMBERLY REGAN							
				83689	EVENT CANCELLATION REFUND	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$250.00
		780-906-8100-63998000	SALES TAX PAID				\$17.50
Total for KIMBERLY REGAN							\$267.50
PARK REF MARIE BARDWELL							
				83570	EVENT CANCELLATION REFUND - COVID	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for MARIE BARDWELL							\$156.22

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF MARILYN BAGULL							
				83680	ACTIVITY CANCELLATION REFUND	11/04/2021	
		204-561-0000-65901000	REFUND OF OVERPAYMENT				\$34.00
Total for MARILYN BAGULL							\$34.00
0000656 MECHANICAL CONCEPTS							
				83604	TOWN HALL HVAC PAY APP #5	11/04/2021	
		414-915-2116-64201000	BLDG IMPROV GEN GOVT				\$27,000.00
Total for MECHANICAL CONCEPTS							\$27,000.00
PARK REF NORMAN TURNER							
				83683	ACTIVITY CANCELLATION REFUND	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$125.00
		780-906-8100-63998000	SALES TAX PAID				\$8.75
Total for NORMAN TURNER							\$133.75
PARK REF PAMELA PLANERA							
				83685	EVENT CANCELLATION REFUND	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$125.00
		780-906-8100-63998000	SALES TAX PAID				\$8.75
Total for PAMELA PLANERA							\$133.75
PARK REF PATRICIA PRAMUK							
				83569	EVENT CANCELLATION REFUND - COVID	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
Total for PATRICIA PRAMUK							\$156.22

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU RHODES, CHRISTOPHER						11/04/2021	
				83606	UB REFUND FOR ACCOUNT: 0300472-02 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$3.37
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$2.09
		601-374-0100-44407000	WATER REVENUE				\$1.55
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$1.19
		601-374-0100-44407000	WATER REVENUE				\$0.41
		780-906-8000-44406000	HSD USER FEES-SEWER				\$0.23
		601-374-0100-44409000	HYDRANT RENTAL				\$0.21
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.13
Total for RHODES, CHRISTOPHER							\$9.18
0000442 ROBINSON ENGINEERING LTD						11/04/2021	
				83613	ROBINSON ENGINEERING PROJECT 08-315.WTND GR		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$5,714.56
				83614	ROBINSON ENGINEERING PROJECT 08-315.WTND GR		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,193.75
Total for ROBINSON ENGINEERING LTD							\$11,908.31
0000043 RONALD S SVETIC						11/04/2021	
				83479	REIMBURSEMENT/DISHWASHER INSTALL KIT,OUTLET		
		101-230-0100-62900000	OTHER SUPPLIES				\$59.36
Total for RONALD S SVETIC							\$59.36
0000250 SANITARY DISTRICT OF HAMMOND						11/04/2021	
				83679	10/21 SEWER USERS FEE		
		780-906-8000-63606000	HSD ADMIN				\$81,526.14
		780-906-8000-63607000	HSD FLOW				\$201,530.45
Total for SANITARY DISTRICT OF HAMMOND							\$283,056.59
0001675 SEH OF INDIANA LLC						11/04/2021	
				83678	PROJECT 162684 GENERATOR UPGRADES		
		414-915-2117-64201000	BLDG IMPROV GEN GOVT				\$10,640.00
Total for SEH OF INDIANA LLC							\$10,640.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF SHANE CLEMINSON							
				83695	EVENT CANCELLATION REFUND	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$145.00
		780-906-8100-63998000	SALES TAX PAID				\$10.15
Total for SHANE CLEMINSON							\$155.15
PARK REF STEVE VANSACK							
				83693	EVENT CANCELLATION REFUND	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$145.00
		780-906-8100-63998000	SALES TAX PAID				\$10.15
Total for STEVE VANSACK							\$155.15
0001828 THOMAS VANDER WOUDE							
				83628	REIMB/AIB SYMPOSIUM REGISTRATION	11/04/2021	
		101-150-0100-63991000	EDUCATION/TRAINING				\$35.00
				83665	MILEAGE REIMBURSEMENT		
		101-150-0100-63991000	EDUCATION/TRAINING				\$225.12
				83667	REIMBURSEMENT/MEALS,HOTEL STAY,REGIST FEE		
		101-150-0100-63991000	EDUCATION/TRAINING				\$514.56
Total for THOMAS VANDER WOUDE							\$774.68
PARK REF TINA KEMPF							
				83687	EVENT CANCELLATION REFUND	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$145.00
		780-906-8100-63998000	SALES TAX PAID				\$10.15
Total for TINA KEMPF							\$155.15
PARK REF TOM KIRBY							
				83682	ACTIVITY CANCELLATION REFUND	11/04/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$75.00
Total for TOM KIRBY							\$75.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF TONY LULLO						11/04/2021	
				83686	EVENT CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$145.00
		780-906-8100-63998000	SALES TAX PAID				\$10.15
Total for TONY LULLO							\$155.15
0000202 TOWN OF MUNSTER-WATER						11/04/2021	
				83618	10/21 USAGE/410 RIDGE		
		204-571-0100-63504000	WATER				\$102.86
				83619	10/21 USAGE/SOCIAL CENTER		
		204-571-0100-63504000	WATER				\$338.67
				83620	10/21 USAGE/KASKE		
		204-571-0100-63504000	WATER				\$24.96
				83621	10/21 USAGE/8701 LIONS -CONCESSIONS		
		204-571-0100-63504000	WATER				\$33.49
				83622	10/21 USAGE/8701 LIONS/COMM PK S BLDG		
		204-571-0100-63504000	WATER				\$357.73
				83623	10/21 USAGE/COMM PK W PRESS BOX		
		204-571-0100-63504000	WATER				\$328.47
				83624	10/21 USAGE/COMM PK E PRESS BOX		
		204-571-0100-63504000	WATER				\$458.20
				83625	10/21 USAGE/POOL		
		204-562-0100-63504000	WATER				\$254.05
				83626	10/21 USAGE/POOL		
		204-562-0100-63504000	WATER				\$710.00
				83627	10/21 USAGE		
		101-122-0100-63504000	WATER				\$1,869.24
				83631	10/21 USAGE/9710 CAL - CENT PK SHELTERS SPK		
		204-581-0100-63504000	WATER				\$102.86
				83632	10/21 USAGE/9710 CALUMET - CENT PK MAINT GARA		
		176-581-0100-63504000	WATER UTILITY BILL				\$178.29
				83633	10/22 USAGE/CLUBHOUSE		
		176-581-0100-63504000	WATER UTILITY BILL				\$188.09
Total for TOWN OF MUNSTER-WATER							\$4,946.91

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000476	VAZQUEZ DEVELOPMENT LLC					11/04/2021	
		101-110-0100-63105000	OTHER PROFESSIONAL SERV.	83454	BROKED PROGRAMMING FOR CALENDAR MONTH O		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
Overall Total							\$629,902.11