

Accounts Payable Voucher Register # 21-12F

PARK VOUCHERS	12/09/21	\$	1,907.63
CIVIL TOWN VOUCHERS	12/09/21	\$	473,651.02
TOTAL VOUCHERS CONFIRMED	12/09/21	\$	475,558.65

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 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 475,558.65

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 9, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 4,205.56
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 10,895.62
204	PARK & RECREATION	\$ 1,507.63
247	TECHNOLOGY	\$ 30.00
280	SEWER MAINTENANCE	\$ 2,351.92
311	REDEVELOPMENT B & I	\$ 500.00
318	MUNICIPAL CORPORATE LEASE	\$ 1,000.00
328	EDC B & I	\$ 4,000.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 89,096.69
601	WATER CASH OPERATING	\$ 118,249.03
623	SOLID WASTE MANAGEMENT	\$ 2,611.60
770	PARK DONATION NON-REVERTING	\$ 400.00
780	INTEGOVERNMENTAL ESCROW	\$ 240,710.60
	REPORT TOTAL	\$ 475,558.65

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000650	ARCTIC ENGINEERING CO INC					12/09/2021	
				84161	3Q 2021 HVAC MAINTENANCE/CENT PK		
		176-581-0100-63501000	ELECTRICITY				\$1,985.50
Total for ARCTIC ENGINEERING CO INC							\$1,985.50
0000474	AVALON PETROLEUM CO					12/09/2021	
				84197	UNLEADED FUEL		
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$236.69
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$254.28
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$826.63
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$103.83
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$4,005.15
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,496.02
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,148.51
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,544.23
				84198	DIESEL FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$590.76
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$199.12
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$826.23
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$554.81
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,296.40
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				\$451.54
Total for AVALON PETROLEUM CO							\$19,534.20
0001948	CABENO ENVIRONMENTAL FIELD SERVI					12/09/2021	
				84098	NOVEMBER 2021- MONTHLY BALANCING & TUNING W		
		623-315-0200-63105000	OTHER PROFESSIONAL SERV.				\$2,120.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$2,120.00
0000046	DAVID A STRBJAK					12/09/2021	
				84142	REIMB MABAS LUNCHEON MEETING		
		101-232-0100-63903000	SUBSCRIPTIONS				\$25.00
Total for DAVID A STRBJAK							\$25.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	DEETZ, CRYSTAL					12/09/2021	
				84110	UB REFUND FOR ACCOUNT: 0200960-09 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$2.00
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$1.24
		601-374-0100-44407000	WATER REVENUE				\$0.92
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$0.70
		601-374-0100-44409000	HYDRANT RENTAL				\$0.12
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.10
					Total for DEETZ, CRYSTAL		\$5.08
UB REFU	DERM ASSOC OF NWI					12/09/2021	
				84178	UB refund for account: 1600159-06		
		601-906-8100-44412000	SALES TAX COLLECTED				\$105.40
					Total for DERM ASSOC OF NWI		\$105.40
0001193	GREAT LAKES LANDSCAPE MGMT					12/09/2021	
				84177	NOVEMBER MONTHLY GROUNDS MAINTENANCE		
		176-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,551.25
		176-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,351.71
		176-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$714.28
					Total for GREAT LAKES LANDSCAPE MGMT		\$8,617.24
0000250	HAMMOND WATER WORKS					12/09/2021	
				84144	WTR USAGE 10/28-11/30/21		
		601-370-0100-62961000	WATER SUPPLY				\$38,854.05
				84145	WTR USAGE 10/28-11/30/21		
		601-370-0100-62961000	WATER SUPPLY				\$12,435.50
				84146	WTR USAGE 10/28-11/30/21		
		601-370-0100-62961000	WATER SUPPLY				\$24,260.15
				84212	TRUE UP AMOUNT JAN-JULY 2021		
		601-370-0100-62961000	WATER SUPPLY				\$39,786.61
					Total for HAMMOND WATER WORKS		\$115,336.31

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	HUNTER, BLAKE					12/09/2021	
				84107	UB REFUND FOR ACCOUNT: 0400400-09 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$15.63
		601-374-0100-44407000	WATER REVENUE				\$14.58
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$9.69
		780-906-8000-44406000	HSD USER FEES-SEWER				\$9.10
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$5.52
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.27
		601-374-0100-44409000	HYDRANT RENTAL				\$0.98
Total for HUNTER, BLAKE							\$56.77
0002011	JAMES BULANDA					12/09/2021	
				84141	KA HOLIDAY PARTY PERFORMER		
		770-561-7600-63105000	OTHER PROFESSIONAL SERV.				\$400.00
Total for JAMES BULANDA							\$400.00
0000044	MARK A HAJDUK JR					12/09/2021	
				84143	REIMB/MABAS LUNCHEON MEETING		
		101-232-0100-63903000	SUBSCRIPTIONS				\$25.00
Total for MARK A HAJDUK JR							\$25.00
UB REFU	MBM FINANCIAL LLC					12/09/2021	
				84109	UB REFUND FOR ACCOUNT: 0601874-05 CREDIT		
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$4.83
		601-374-0100-44407000	WATER REVENUE				\$2.91
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$2.22
		780-906-8000-44406000	HSD USER FEES-SEWER				\$1.66
		601-374-0100-44407000	WATER REVENUE				\$0.69
		601-374-0100-44409000	HYDRANT RENTAL				\$0.39
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.31
Total for MBM FINANCIAL LLC							\$13.01

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000010	PATRICIA L ABBOTT					12/09/2021	
				84132	REIMBURSEMENT/ MEALS		
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$75.00
		101-105-0100-65134000	MEALS				\$35.00
Total for PATRICIA L ABBOTT							\$110.00
0000305	POSTMASTER					12/09/2021	
				84199	RENEW PERMIT BR 1443001/BRM ANNUAL MAINT		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$800.00
				84200	RENEW PERMIT BR 1443000/BUSINESS REPLY MAIL		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$265.00
Total for POSTMASTER							\$1,065.00
0000250	SANITARY DISTRICT OF HAMMOND					12/09/2021	
				84130	11/21 SEWER USERS FEE		
		780-906-8000-63606000	HSD ADMIN				\$80,579.56
		780-906-8000-63607000	HSD FLOW				\$160,099.57
Total for SANITARY DISTRICT OF HAMMOND							\$240,679.13
0002011	STANLEY STEEMER					12/09/2021	
				84112	CARPET CLEANING		
		101-122-0100-63609000	BUILDING MAINTENANCE				\$2,304.90
Total for STANLEY STEEMER							\$2,304.90
UB REFU	STUCKEY, LUQRETIA					12/09/2021	
				84108	UB REFUND FOR ACCOUNT: 0301540-07 CREDIT		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$22.43
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$13.91
		601-374-0100-44407000	WATER REVENUE				\$10.35
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$7.92
		780-906-8000-44406000	HSD USER FEES-SEWER				\$4.35
		601-374-0100-44407000	WATER REVENUE				\$3.86
		601-374-0100-44409000	HYDRANT RENTAL				\$1.41
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.11
Total for STUCKEY, LUQRETIA							\$65.34

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					12/09/2021	
		176-581-0100-63504000	WATER UTILITY BILL	84147	11/21 USAGE/CENT PK MAINTENANCE GARAGE		\$153.79
		204-571-0100-63504000	WATER	84148	11/21 USAGE/KASKE		\$34.76
		204-571-0100-63504000	WATER	84149	11/21 USAGE/SOCIAL CENTER		\$343.29
		101-122-0100-63504000	WATER	84153	11/21 USAGE		\$1,740.66
		176-581-0100-63504000	WATER UTILITY BILL	84162	11/21 USAGE/CLUBHOUSE		\$139.09
Total for TOWN OF MUNSTER-WATER							\$2,411.59
0002006	US BANCORP					12/09/2021	
		402-915-0500-64765000	POLICE LEASE	84150	PD VEHICLE LEASE AH		\$75,169.18
Total for US BANCORP							\$75,169.18
0001873	US BANK					12/09/2021	
		328-920-2813-63803000	FEES	84154	2013 EDC BOND/CENTENNIAL VILLAGE PROJECT		\$1,000.00
		328-920-2893-63803000	FEES	84155	2013 EDC BOND/LAND O'FROST PROJECT		\$1,000.00
		311-920-2716-63803000	FEES	84156	REDEVELOPMENT REFUNDING BOND OF 2016		\$500.00
		318-920-2312-63803000	FEES	84157	MUNICIPAL CENTER BOND SERIES 2012		\$1,000.00
		328-920-2897-63803000	FEES	84158	EDC BOND SERIES 2017/CENT VILLAGE PROJECT		\$1,000.00
		328-920-2896-63803000	FEES	84159	EDC BOND SERIES 2016/CENT VILLAGE PROJECT		\$1,000.00
Total for US BANK							\$5,500.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001840	WENDY MIS					12/09/2021	
				84151	REIMBURSEMENT/HOT SPOT SERVICES		
		247-114-0200-63205000	OTHER COMMUNICATION				\$15.00
				84152	REIMBURSEMENT/HOT SPOT SERVICES		
		247-114-0200-63205000	OTHER COMMUNICATION				\$15.00
					Total for WENDY MIS		\$30.00
						Overall Total	\$475,558.65