


Accounts Payable Voucher Register # 21-11F

| | | | |
|---------------------------------|-----------------|-----------|------------------|
| PARK VOUCHERS | 11/11/21 | \$ | 4,052.82 |
| CIVIL TOWN VOUCHERS | 11/11/21 | \$ | 37,282.23 |
| TOTAL VOUCHERS CONFIRMED | 11/11/21 | \$ | 41,335.05 |

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 11, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 41,335.05

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 11, 2021

| FUND | DESCRIPTION | AMOUNT |
|--------------|--------------------------------|--------------|
| 204 | PARK & RECREATION | \$ 4,052.82 |
| 217 | DONATION FUND | \$ 314.07 |
| 247 | TECHNOLOGY | \$ 3,308.08 |
| 249 | LIT-PUBLIC SAFETY FUND | \$ 6,748.45 |
| 270 | ELECTRIC FUND | \$ 222.30 |
| 280 | SEWER MAINTENANCE | \$ 2,628.75 |
| 402 | CUMULATIVE CAPITAL DEVELOPMENT | \$ 15,560.44 |
| 580 | SELF- FUNDED LIABILITY | \$ 3,075.00 |
| 601 | WATER CASH OPERATING | \$ 3,583.60 |
| 623 | SOLID WASTE MANAGEMENT | \$ 605.97 |
| 780 | INTERGOVERNMENTAL ESCROW | \$ 235.57 |
| 783 | ESCROW | \$ 1,000.00 |
| REPORT TOTAL | | \$ 41,335.05 |

Voucher Register

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November 12, 2021 08:58 AM

User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|--|----------------------------------|-----------------------|--------------------------|-----------|------------------------------------|------------|-------------|
| 0001713 | ALL CITY MANAGEMENT SERVICES INC | | | | | 11/11/2021 | |
| | | | | 83773 | CROSSING GUARD SERVICES | | |
| | | 249-210-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$6,748.45 |
| Total for ALL CITY MANAGEMENT SERVICES I | | | | | | | \$6,748.45 |
| PARK REF | ASHLEY GALVAN | | | | | 11/11/2021 | |
| | | | | 83825 | RENTAL DEPOSIT REFUND PERMIT #1866 | | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | \$125.00 |
| Total for ASHLEY GALVAN | | | | | | | \$125.00 |
| 0000461 | AT&T | | | | | 11/11/2021 | |
| | | | | 83779 | 10/21 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 |
| 0000474 | AVALON PETROLEUM CO | | | | | 11/11/2021 | |
| | | | | 83780 | UNLEADED FUEL | | |
| | | 402-150-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$236.99 |
| | | 402-230-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$254.60 |
| | | 204-571-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$827.67 |
| | | 204-581-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$103.96 |
| | | 402-204-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$4,010.20 |
| | | 280-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$1,497.91 |
| | | 601-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$1,149.96 |
| | | 402-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$4,549.96 |
| | | | | 83781 | DIESEL FUEL | | |
| | | 402-230-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$786.76 |
| | | 204-571-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$265.19 |
| | | 280-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$1,100.37 |
| | | 601-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$738.90 |
| | | 402-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$5,721.93 |
| | | 623-310-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$601.35 |
| Total for AVALON PETROLEUM CO | | | | | | | \$21,845.75 |

Voucher Register

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User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---------------------------|-------------|-----------------------|------------------------|-----------|------------------------------------|------------|----------|
| PARK REF BARB CRAFT | | | | | | 11/11/2021 | |
| | | | | 83711 | EVENT CANCELLATION REFUND | | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$312.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$21.84 |
| Total for BARB CRAFT | | | | | | | \$333.84 |
| PARK REF BRITTANY BLANKS | | | | | | 11/11/2021 | |
| | | | | 83826 | RENTAL DEPOSIT REFUND PERMIT #1885 | | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | \$125.00 |
| Total for BRITTANY BLANKS | | | | | | | \$125.00 |
| PARK REF CHERYLE CUDZILO | | | | | | 11/11/2021 | |
| | | | | 83702 | EVENT CANCELLATION REFUND | | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$146.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for CHERYLE CUDZILO | | | | | | | \$156.22 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|------------------------|--------------|-----------------------|---------------------------|-----------|--|------------|------------|
| 0001830 | CNA SURETY | | | | | 11/11/2021 | |
| | | | | 83764 | POLICE PENSION BOND/B OBREC | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83765 | BOARD OF SAFETY BOND/J BAFFA | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83766 | BOARD OF SAFETY BOND/L DUNN | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83767 | BOARD OF SAFETY BOND/L BROWN | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83768 | BOARD OF SAFETY BOND/M CLARK | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83769 | BOARD OF SAFETY BOND/R DERSHEWITZ | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83770 | TOWN MANAGER BOND/D ANDERSON | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83771 | REDEVELOPMENT COMMISSIONER BOND/K SCHOON | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83772 | REDEVELOPMENT COMMISSIONER BOND/C GARDINE | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83775 | RDEVELOPMENT COMMISSIONER BOND/L MELLON | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83776 | REDEVELOPMENT COMMISSIONER BOND/A KOULTOU | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| | | | | 83777 | CLERK TREASURER BOND/WENDY MIS | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$1,875.00 |
| | | | | 83778 | REDEVELOPMENT COMMISSIONER BOND/S TULOWIT | | |
| | | 580-945-0100-63904000 | PREMIUM ON OFFICIAL BONDS | | | | \$100.00 |
| Total for CNA SURETY | | | | | | | \$3,075.00 |
| 0000021 | JAMES GHRIST | | | | | 11/11/2021 | |
| | | | | 83774 | REIMBURSEMENT/STAMPS-NNO,BINDER MATERIAL,S | | |
| | | 217-203-6500-65150000 | RESTRICTED DONATIONS | | | | \$314.07 |
| Total for JAMES GHRIST | | | | | | | \$314.07 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|-----------------------------|-------------|-----------------------|--------------------------|-----------|------------------------------------|------------|----------|
| PARK REF JASON LUKIS | | | | | | 11/11/2021 | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | 83823 | RENTAL DEPOSIT REFIND PERMIT #1868 | | \$250.00 |
| Total for JASON LUKIS | | | | | | | \$250.00 |
| 0002011 JILLANN GABRIELLE | | | | | | 11/11/2021 | |
| | | 204-561-0100-63105000 | OTHER PROFESSIONAL SERV. | 83817 | OH, JACKIE O! MUSICAL | | \$400.00 |
| Total for JILLANN GABRIELLE | | | | | | | \$400.00 |
| PARK REF JOAN LEBETER | | | | | | 11/11/2021 | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | 83707 | EVENT CANCELLATION REFUND | | \$146.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for JOAN LEBETER | | | | | | | \$156.22 |
| PARK REF JOHN JUSCIK | | | | | | 11/11/2021 | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | 83706 | EVENT CANCELLATION REFUND | | \$146.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for JOHN JUSCIK | | | | | | | \$156.22 |
| PARK REF JOYCE DAVIS | | | | | | 11/11/2021 | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | 83703 | EVENT CANCELLATION REFUND | | \$166.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for JOYCE DAVIS | | | | | | | \$176.22 |
| PARK REF KATHY COSLET | | | | | | 11/11/2021 | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | 83701 | EVENT CANCELLATION REFUND | | \$166.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for KATHY COSLET | | | | | | | \$176.22 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|------------------------------|--------------------|-----------------------|---------------------------|-----------|--|------------|----------|
| MISCVEN | LAURA MILLIES | | | 83666 | BLOCK PARTY DEPOSIT REFUND | 11/11/2021 | |
| | | 783-100-9400-63901000 | REFUNDS AWARDS & INDEM | | | | \$250.00 |
| Total for LAURA MILLIES | | | | | | | \$250.00 |
| PARK REF | LINDE HANSEN-LUKAS | | | 83705 | EVENT CANCELLATION REFUND | 11/11/2021 | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$166.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$11.62 |
| Total for LINDE HANSEN-LUKAS | | | | | | | \$177.62 |
| UB REFU | LOOPY CASES LLC | | | 83805 | UB REFUND FOR ACCOUNT: 0601875-05 CREDIT | 11/11/2021 | |
| | | 280-309-0100-44401000 | SEWER MAINTENANCE REVENUE | | | | \$17.18 |
| | | 780-906-8000-44406000 | HSD USER FEES-SEWER | | | | \$15.38 |
| | | 601-374-0100-44407000 | WATER REVENUE | | | | \$11.61 |
| | | 780-906-8000-44405000 | HSD ADMIN FEE-SEWER | | | | \$7.91 |
| | | 601-374-0100-44407000 | WATER REVENUE | | | | \$6.42 |
| | | 601-374-0100-44409000 | HYDRANT RENTAL | | | | \$1.40 |
| | | 601-906-8100-44412000 | SALES TAX COLLECTED | | | | \$1.18 |
| | | | | 83806 | UB REFUND FOR ACCOUNT: 0601873-07 CREDIT | | |
| | | 780-906-8000-44406000 | HSD USER FEES-SEWER | | | | \$42.45 |
| | | 601-374-0100-44407000 | WATER REVENUE | | | | \$37.87 |
| | | 280-309-0100-44401000 | SEWER MAINTENANCE REVENUE | | | | \$11.86 |
| | | 601-374-0100-44407000 | WATER REVENUE | | | | \$5.91 |
| | | 780-906-8000-44405000 | HSD ADMIN FEE-SEWER | | | | \$5.46 |
| | | 601-374-0100-44409000 | HYDRANT RENTAL | | | | \$4.83 |
| | | 601-906-8100-44412000 | SALES TAX COLLECTED | | | | \$3.40 |
| Total for LOOPY CASES LLC | | | | | | | \$172.86 |
| PARK REF | LORI GONZALEZ | | | 83704 | EVENT CANCELLATION REFUND | 11/11/2021 | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$166.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$11.62 |
| Total for LORI GONZALEZ | | | | | | | \$177.62 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|----------------------------|----------------|-----------------------|-----------------------|-----------|--|------------|----------|
| PARK REF LORI THOMAS | | | | | | 11/11/2021 | |
| | | | | 83709 | EVENT CANCELLATION REFUND | | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$146.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for LORI THOMAS | | | | | | | \$156.22 |
| PARK REF LYNN MARTINELLI | | | | | | 11/11/2021 | |
| | | | | 83712 | EVENT CANCELLATION REFUND | | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$312.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$21.84 |
| Total for LYNN MARTINELLI | | | | | | | \$333.84 |
| UB REFU | NEWSOM, VERA A | | | | | 11/11/2021 | |
| | | | | 83818 | UB REFUND FOR ACCOUNT: 1202200-01 CREDIT | | |
| | | 601-906-8100-44412000 | SALES TAX COLLECTED | | | | \$958.36 |
| Total for NEWSOM, VERA A | | | | | | | \$958.36 |
| 0000304 | NIPSCO | | | | | 11/11/2021 | |
| | | | | 83783 | 11/21 NIPSCO/10121 CAL AVE GENERATOR | | |
| | | 270-581-0100-63501000 | ELECTRICITY | | | | \$222.30 |
| Total for NIPSCO | | | | | | | \$222.30 |
| PARK REF PAT STRANGE | | | | | | 11/11/2021 | |
| | | | | 83708 | EVENT CANCELLATION REFUND | | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$146.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for PAT STRANGE | | | | | | | \$156.22 |
| PARK REF ROBERTA KORMENDY | | | | | | 11/11/2021 | |
| | | | | 83713 | EVENT CANCELLATION REFUND | | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$146.00 |
| Total for ROBERTA KORMENDY | | | | | | | \$146.00 |

Voucher Register

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User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---------------------------|-----------------|-----------------------|---------------------------|-----------|--|------------|-------------|
| UB REFU | ROONEY, LAUREN | | | 83807 | UB REFUND FOR ACCOUNT: 2920259-02 CREDIT | 11/11/2021 | |
| | | 601-374-0100-44407000 | WATER REVENUE | | | | \$6.10 |
| | | 623-310-0100-44420000 | REFUSE COLLECTION FEES | | | | \$4.62 |
| | | 780-906-8000-44406000 | HSD USER FEES-SEWER | | | | \$3.84 |
| | | 780-906-8000-44405000 | HSD ADMIN FEE-SEWER | | | | \$1.63 |
| | | 280-309-0100-44401000 | SEWER MAINTENANCE REVENUE | | | | \$1.43 |
| | | 601-374-0100-44407000 | WATER REVENUE | | | | \$1.12 |
| | | 601-906-8100-44412000 | SALES TAX COLLECTED | | | | \$0.50 |
| | | 601-374-0100-44409000 | HYDRANT RENTAL | | | | \$0.29 |
| Total for ROONEY, LAUREN | | | | | | | \$19.53 |
| PARK REF | SANDRA TIMMONS | | | 83824 | RENTAL DEPOSIT REFUND PERMIT #1834 | 11/11/2021 | |
| | | 783-551-9300-63901000 | REFUNDS AWARDS & INDEM | | | | \$250.00 |
| Total for SANDRA TIMMONS | | | | | | | \$250.00 |
| PARK REF | VERONICA VICTOR | | | 83710 | EVENT CANCELLATION REFUND | 11/11/2021 | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$146.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for VERONICA VICTOR | | | | | | | \$156.22 |
| PARK REF | YVONNE ABRAMS | | | 83700 | EVENT CANCELLATION REFUND | 11/11/2021 | |
| | | 204-560-0000-65901000 | REFUND OF OVERPAYMENT | | | | \$146.00 |
| | | 780-906-8100-63998000 | SALES TAX PAID | | | | \$10.22 |
| Total for YVONNE ABRAMS | | | | | | | \$156.22 |
| Overall Total | | | | | | | \$41,335.05 |