

Accounts Payable Voucher Register # 21-1Q

PARK VOUCHERS	01/21/21	\$ 11,465.00
CIVIL TOWN VOUCHERS	01/21/21	\$ 1,121,203.31
TOTAL VOUCHERS CONFIRMED	01/21/21	\$ 1,132,668.31

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.

January 21, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,132,668.31

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of February, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 21, 2021

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 12,816.61
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 2,400.05
202	LOCAL ROAD & STREET	\$ 26,272.97
204	PARK & RECREATION	\$ 225.00
243	STATE GRANTS	\$ 290,464.34
247	TECHNOLOGY	\$ 1,046.55
270	ELECTRIC FUND	\$ 1,392.30
280	SEWER MAINTENANCE	\$ 1,231.39
414	MUNICIPAL BOND PROCEEDS	\$ 397,634.35
419	PARK BOND PROCEEDS	\$ 11,240.00
471	TIF ALLOCATION FUND	\$ 351.80
601	WATER CASH OPERATING	\$ 13,548.41
603	WATER DEPRECIATION FUND	\$ 253,170.52
623	SOLID WASTE MANAGEMENT	\$ 120,360.96
780	INTERGOVERNMENTAL ESCROW	\$ 267.37
783	ESCROW	\$ 245.69

REPORT TOTAL	\$ 1,132,668.31
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019377	ALTORFER INDUSTRIES INC	4149152119	64400	MACHINERY & EQUIPMENT	21000379	CATERPILLAR 930M SMALL WH	01/21/2021	\$107,170.00
ALTORFER INDUSTRIES INC - Total								\$107,170.00
00019935	ANTHONY URSINO	78037401	63901	REFUNDS AWARDS & INDEM	21000376	CREDIT/8209 JACKSON	01/21/2021	\$17.52
ANTHONY URSINO - Total								\$17.52
00004610	AT&T	24711402	63204	TELEPHONE	21000423	CENTENNIAL PARK PHONE SER	01/21/2021	\$308.83
					21000424	MAINTENANCE BLDG. PHONE S	01/21/2021	\$617.66
AT&T - Total								\$926.49
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	21000380	12/20 AT&T LONG DIST	01/21/2021	\$20.42
AT&T LONG DISTANCE - Total								\$20.42
00019938	BASILIO MORALES	78037401	63901	REFUNDS AWARDS & INDEM	21000417	CREDIT/320 BEACON PL	01/21/2021	\$43.57
BASILIO MORALES - Total								\$43.57
00016717	CARGILL INC	20230801	62329	SALT	21000368	SALT	01/21/2021	\$8,675.94
					21000367	SALT	01/21/2021	\$17,597.03
CARGILL INC - Total								\$26,272.97
00019667	CHARLES D BEVIL	78310094	63901	REFUNDS AWARDS & INDEM	21000385	REISSUE LOST CK870520	01/21/2021	\$120.69
CHARLES D BEVIL - Total								\$120.69
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	21000425	INTERNET/WORKPLACE	01/21/2021	\$99.64
COMCAST - Total								\$99.64
00012859	GLYNIS A BURKS	78037401	63901	REFUNDS AWARDS & INDEM	21000418	CREDIT/8335 KRAAY	01/21/2021	\$87.10
GLYNIS A BURKS - Total								\$87.10
00019939	JOSE & NOHEMI VISOSO	78037401	63901	REFUNDS AWARDS & INDEM	21000419	CREDIT/8320 NORTHCOTE	01/21/2021	\$38.84
JOSE & NOHEMI VISOSO - Total								\$38.84
00019934	MARK HEINTZ	20455101	63991	EDUCATION/TRAINING	21000369	REIMBURSEMENT FOR CONFERE	01/21/2021	\$225.00
MARK HEINTZ - Total								\$225.00
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	21000382	1/21 LIFT ST DATA SER	01/21/2021	\$90.00

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0005628	METROPOLITAN INDUSTRIES INC	60111402	63611	HW/SW LICENSE/MAINTENANCE	21000381	1/21 MONITORING SERV	01/21/2021	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00019937	NATISHA THOMAS	78355193	63901	REFUNDS AWARDS & INDEM	21000377	#1574 THOMAS BABYN SH	01/21/2021	\$125.00
NATISHA THOMAS - Total								\$125.00
00003047	NIPSCO	10112201	63501	ELECTRICITY	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$8,019.50
			63502	NATURAL GAS	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$2,779.48
		10123202	63501	ELECTRICITY	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$1,172.40
			63502	NATURAL GAS	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$845.23
		20130801	63501	ELECTRICITY	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$990.18
			63502	NATURAL GAS	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$1,409.87
		27057101	63501	ELECTRICITY	21000421	1/21 NIPSCO CHARGES	01/21/2021	\$828.35
			63502	NATURAL GAS	21000421	1/21 NIPSCO CHARGES	01/21/2021	\$563.95
		28030901	63501	ELECTRICITY	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$853.17
			63502	NATURAL GAS	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$281.97
		47116001	63501	ELECTRICITY	21000422	1/21 NIPSCO/408,763,1	01/21/2021	\$351.80
		60137001	63501	ELECTRICITY	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$10,431.29
		60137401	63501	ELECTRICITY	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$1,789.86
			63502	NATURAL GAS	21000420	1/21 NIPSCO CHARGES	01/21/2021	\$1,077.26
NIPSCO - Total								\$31,394.31
00019936	OAKWOOD PROPERTIES LLC	78037401	63901	REFUNDS AWARDS & INDEM	21000378	CREDIT/10231 CHERRYWO	01/21/2021	\$79.99
OAKWOOD PROPERTIES LLC - Total								\$79.99
00004423	RIETH-RILEY CONSTRUCTION CO	24391501	64972C	STREET RESURF - CCMGRANT	21000372	CCMB 2020 ST/RETAINAG	01/21/2021	\$29,046.43
					21000370	CCMG 2020 STREET IMPROVEM	01/21/2021	\$261,417.91
		4149152117	64972	STREET RESURFACING	21000372	CCMG 2020 ST/RETAINAG	01/21/2021	\$25,563.13
					21000370	CCMG 2020 STREET IMPROVEM	01/21/2021	\$105,297.03
		4149152118	64972	STREET RESURFACING	21000372	CCMG 2020 ST/RETAINAG	01/21/2021	\$3,483.31

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00004423	RIETH-RILEY CONSTRUCTION CO	4149152119	64972	STREET RESURFACING	21000370	CCMG 2020 STREET IMPROVEM	01/21/2021	\$156,120.88
		60391501	64260	WATER IMPROVEMENT	21000373	CCMG 2020 STREET IMPROVEM	01/21/2021	\$2,077.98
					21000372	CCMG 2020 ST/RETAINAG	01/21/2021	\$25,317.05
					21000370	CCMG 2020 STREET IMPROVEM	01/21/2021	\$225,775.49
RIETH-RILEY CONSTRUCTION CO - Total								\$834,099.21
00016751	SEH OF INDIANA LLC	4199152218	64250	OTHER PARK IMPROVEMENTS	21000383	PROJ157901 PED BRIDGE	01/21/2021	\$11,240.00
SEH OF INDIANA LLC - Total								\$11,240.00
00015581	TOWN OF DYER	28030901	R63108	OTHER OUTSIDE SERVICES	21000384	2020 STORMWATER FEES - 50	01/21/2021	\$6.25
TOWN OF DYER - Total								\$6.25
00002009	TOWN OF MUNSTER TRANSFERS	78090681	63998	SALES TAX PAID	21000426	12/20 SALES TAX ALLOW	01/21/2021	\$0.35
TOWN OF MUNSTER TRANSFERS - Total								\$0.35
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	21000375	12/20RESIDENTIALPICKU	01/21/2021	\$33,304.67
			R63541	REFUSE DISPOSAL	21000374	12/20RESIDENTIALPICKU	01/21/2021	\$87,056.29
WASTE MANAGEMENT - Total								\$120,360.96
Overall - Total								\$1,132,668.31