Accounts Payable Voucher Register # 21-71

PARK VOUCHERS	**07/22/21**	**$**	**53,246.30**
CIVIL TOWN VOUCHERS	**07/22/21**	**$**	**28,165.69**
TOTAL VOUCHERS CONFIRMED	**07/22/21**	**$**	**81,411.99**

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.

July 22, 2021

Wendy Mis

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 . **$ 81,411.99**

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of August, 2021 by a vote of ______ in favor and _______ opposed.

____

Andy Koultourides , President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 22, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	983.76
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	118.50
204	PARK & RECREATION	$	7,262.96
217	DONATION FUND	$	103.50
233	LOCAL LAW ENF CONT'ED	$	579.20
247	TECHNOLOGY FUND	$	13,633.66
270	ELECTRIC FUND	$	6,918.28
280	SEWER MAINTENANCE	$	814.67
419	PARK BOND PROCEEDS	$	45,633.34
601	WATER CASH OPERATING	$	1,774.13
623	SOLID WASTE MANAGEMENT	$	538.94
770	PARK DONATION NON-REVERTING	$	350.00
780	INTERGOVERNMENTAL ESCROW	$	351.05
783	ESCROW	$	2,350.00
	REPORT TOTAL	**$**	**81,411.99**

Vouch(Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	**AMERICAN EXPRESS**					**07/22/2021**	
				81890	**PIZZA**		
		201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				$118.50
		601-374-0100-63908000	MEMBERSHIP DUES/MEET EXP				$118.50
				81891	**VIDEO ADAPTER CABLECOMPUTER MONITORS,WHITE**		
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$17.88
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$169.98
		601-374-0100-63105000	OTHER PROFESSIONAL SERV.				$29.99
				81892	**IPAD PRO,OTTERBOX CASE,I PAD,SURFACE BOOK&**		
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$515.95
		247-114-0200-62110000	COMPUTER SUPPLIES				$7,697.99
		247-114-0200-62110000	COMPUTER SUPPLIES				$899.00
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$56.95
				81894	**COPY PAPER,REPLENISH I PASS,WRIST BANDS,PRIME**		
		101-201-0100-62900000	OTHER SUPPLIES				$539.64
		101-201-0100-63203000	TRAVEL				$120.00
		233-201-0900-63991000	EDUCATION/TRAINING				$579.20
		101-204-0100-62900000	OTHER SUPPLIES				$114.88
		217-203-6500-65150000	RESTRICTED DONATIONS				$103.50
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				$12.99
		101-205-0100-63605000	OTHER MAINT SERVICES				$196.25
				81895	**TONER CARTRIDGE,BANDAGES,BALLONS,PAPER,BULL**		
		204-562-0100-62900000	OTHER SUPPLIES				$71.94
		204-561-0800-62900000	OTHER SUPPLIES				$58.02
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$191.40
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS				$673.34
		204-561-0400-62900000	OTHER SUPPLIES				$100.32
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				$56.00
					Total for AMERICAN EXPRESS		**$12,442.22**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000461	**AT&T**					**07/22/2021**	
				81815	**MAINTENANCE BUILDING PHONE SERVICE**		
		247-114-0200-63204000	TELEPHONE				$905.49
				81817	**CENTENNIAL PARK PHONE SERVICE**		
		247-114-0200-63204000	TELEPHONE				$452.74
				81893	**WATER PHONE SERVICE**		
		601-114-0200-63204000	TELEPHONE				$84.42
		601-114-0200-63204000	TELEPHONE				$139.98
					Total for AT&T		**$1,582.63**
PARK REF	**CHUCK MOONEY**					**07/22/2021**	
				81862	**RENTAL DEPOSIT REFUND PERMIT #1700**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for CHUCK MOONEY		**$250.00**
0001172	**COMCAST**					**07/22/2021**	
				81818	**INTERNET SERVICE WORKPLACE ACCOUNT**		
		247-114-0200-63205000	OTHER COMMUNICATION				$99.64
					Total for COMCAST		**$99.64**
PARK REF	**ERIC AINSLEY**					**07/22/2021**	
				81797	**RENTAL CANCELLATION REFUND**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$1,925.00
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		780-906-8100-63998000	SALES TAX PAID				$106.40
					Total for ERIC AINSLEY		**$2,156.40**
0002003	**FROG LADY PRESENTATIONS**					**07/22/2021**	
				81859	**SUMMER CAMP ENTERTAINMENT**		
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				$400.00
					Total for FROG LADY PRESENTATIONS		**$400.00**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**JASON BRANCH**					**07/22/2021**	
				81911	**PRIVATE POOL RENTAL CANCELLATION**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$2,550.28
		780-906-8100-63998000	SALES TAX PAID				$127.40
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$225.00
					Total for JASON BRANCH		**$2,902.68**
0001933	**JENNIFER GRIFFIN**					**07/22/2021**	
				81804	**BLOCK PARTY DEPOSIT REFUND**		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for JENNIFER GRIFFIN		**$250.00**
PARK REF	**JOHN HAYES**					**07/22/2021**	
				81864	**RENTAL DEPOSIT REFUND PERMIT #1733**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for JOHN HAYES		**$125.00**
0001516	**JRT**					**07/22/2021**	
				81882	**SOUND FOR MOVIE IN THE PARK 8/9**		
		770-561-0700-65150D00	MOVIE NIGHT RESTRICTED				$350.00
					Total for JRT		**$350.00**
PARK REF	**KERRI ELLIS**					**07/22/2021**	
				81860	**RENTAL DEPOSIT REFUND PERMIT #1744**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for KERRI ELLIS		**$250.00**
PARK REF	**KIMBERLY RICE**					**07/22/2021**	
				81866	**RENTAL DEPOSIT REFUND**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for KIMBERLY RICE		**$125.00**
PARK REF	**LADELLA WHITAKER**					**07/22/2021**	
				81865	**RENTAL DEPOSIT REFUND PERMIT #1772**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for LADELLA WHITAKER		**$125.00**

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**LONI DORALL**					**07/22/2021**	
				81796	**ACTIVITY WITHDRAWL REFUND - COVID**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$35.00
					Total for LONI DORALL		**$35.00**
PARK REF	**LORISHA WATKINS**					**07/22/2021**	
				81910	**PRIVATE POOL RENTAL CANCELLATION**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$1,620.00
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
		780-906-8100-63998000	SALES TAX PAID				$99.40
					Total for LORISHA WATKINS		**$1,844.40**
PARK REF	**MARIA ROMERO**					**07/22/2021**	
				81861	**RENTAL DEPOSIT REFUND PERMIT #1655**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for MARIA ROMERO		**$250.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**07/22/2021**	
				81805	**7/21 NIPSCO/BEECH**		
		270-571-0100-63501000	ELECTRICITY				$30.42
				81806	**7/21 NIPSCO/8701 LIONS CLUB DR**		
		270-571-0100-63501000	ELECTRICITY				$701.55
				81807	**7/21 NIPSCO/8601 CALUMET**		
		270-571-0100-63501000	ELECTRICITY				$817.70
				81808	**7/21 NIPSCO/8601 CALUMET**		
		270-571-0100-63501000	ELECTRICITY				$649.91
				81809	**7/21 NIPSCO/8837 CALUMET/PARKING**		
		270-571-0100-63501000	ELECTRICITY				$181.11
				81810	**7/21 NIPSCO/SOCIAL CENTER**		
		270-571-0100-63501000	ELECTRICITY				$391.79
		270-571-0100-63502000	NATURAL GAS				$54.83
				81811	**7/21 NIPSCO/KASKE**		
		270-571-0100-63501000	ELECTRICITY				$168.36
		270-571-0100-63502000	NATURAL GAS				$59.43
				81819	**7/21 NIPSCO/10121 CALUMET**		
		270-581-0100-63501000	ELECTRICITY				$1,207.48
				81820	**7/21 NIPSCO/9701 MARGO PUMP**		
		270-571-0100-63501000	ELECTRICITY				$237.58
				81821	**7/21 NIPSCO/AMPHITHEATRE**		
		270-581-0100-63501000	ELECTRICITY				$314.37
				81822	**7/21 NIPSCO/9701 MARGO**		
		270-571-0100-63501000	ELECTRICITY				$104.48
				81823	**7/21 NIPSCO/9701 CALUMET**		
		270-581-0100-63501000	ELECTRICITY				$69.14
				81824	**7/21 NIPSCO/BLDG MAINT**		
		270-581-0100-63501000	ELECTRICITY				$424.06
		270-581-0100-63502000	NATURAL GAS				$71.42
				81825	**7/21 NIPSCO/8601 CALUMET**		
		270-571-0100-63501000	ELECTRICITY				$1,434.65
					Total for NIPSCO		**$6,918.28**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**ROXANNA STRUG**					**07/22/2021**	
				81863	**RENTAL DEPOSIT REFUND PERMIT #1821**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for ROXANNA STRUG		**$125.00**
PARK REF	**SERITA WHITEHORN**					**07/22/2021**	
				81800	**RENTAL CANCELLATION REFUND PERMIT 1804**		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				$255.00
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
		780-906-8100-63998000	SALES TAX PAID				$17.85
					Total for SERITA WHITEHORN		**$522.85**
0000630	**SUPERION LLC**					**07/22/2021**	
				80872	**08/21 MONTHLY ASP ACCESS FEE**		
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$1,320.40
		280-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$404.21
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$700.62
		623-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$269.47
				81826	**INVOICE 9 OF 12/ASP SERVICE FEE**		
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$1,320.40
		280-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$404.21
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$700.62
		623-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$269.47
					Total for SUPERION LLC		**$5,389.40**
0002005	**SUPERIOR GROUNDCOVER INC**					**07/22/2021**	
				81830	**CERTIFIED PLAYGROUND MULCH FOR ALL PARKS**		
		419-915-2218-64250000	OTHER PARK IMPROVEMENTS				$44,960.00
					Total for SUPERIOR GROUNDCOVER INC		**$44,960.00**
MISCVEN	**TENEKIA WARD**					**07/22/2021**	
				81803	**REISSUE LOST CHECK # 873338**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for TENEKIA WARD		**$125.00**

Voucher Register

July 22, 2021 11:03 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001558	**TOWN OF DYER**					**07/22/2021**	
				81802	**2021 STORMWATER FEES 500 SHEFFIELD**		
		280-309-0100-63108000	OTHER OUTSIDE SERVICES				$6.25
					Total for TOWN OF DYER		**$6.25**
0000673	**VERIZON WIRELESS**					**07/22/2021**	
				81827	**BACKUP 4G PHONE LINES AT SATELLITE SITES**		
		247-114-0200-63204000	TELEPHONE				$177.24
					Total for VERIZON WIRELESS		**$177.24**
						Overall Total	**$81,411.99**