

Accounts Payable Voucher Register # 21-8B

PARK VOUCHERS	08/05/21	\$	3,874.55
CIVIL TOWN VOUCHERS	08/05/21	\$	492,536.19
TOTAL VOUCHERS CONFIRMED	08/05/21	\$	496,410.74

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.

August 5, 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 \$ 496,410.74

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of August, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 5, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,941.12
204	PARK & RECREATION	\$ 3,874.55
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 3,825.33
247	TECHNOLOGY FUND	\$ 2,630.01
601	WATER CASH OPERATING	\$ 77,317.01
623	SOLID WASTE MANAGEMENT	\$ 144,758.70
780	INTERGOVERNMENTAL ESCROW	\$ 261,814.02
783	ESCROW	\$ 250.00
	REPORT TOTAL	\$ 496,410.74

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALI ALAVIZADEH						08/05/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82058	ACTIVITY CANCELLATION REFUND		\$330.00
						Total for ALI ALAVIZADEH	\$330.00
0000250 HAMMOND WATER WORKS						08/05/2021	
		601-370-0100-62961000	WATER SUPPLY	82100	WATER USAGE 6/30-7/30/21		\$13,049.92
		601-370-0100-62961000	WATER SUPPLY	82101	WATER USAGE 6/30-7/30/21		\$17,092.40
		601-370-0100-62961000	WATER SUPPLY	82102	WATER USAGE 6/30-7/30/21		\$47,024.64
						Total for HAMMOND WATER WORKS	\$77,166.96
0000486 HOMEWOOD DISPOSAL SERVICE INC						08/05/2021	
		623-310-0100-63541000	REFUSE DISPOSAL	82066	RESIDENTIAL CURBSIDE GARBAGE COLLECTION		\$144,758.70
						Total for HOMEWOOD DISPOSAL SERVICE INC	\$144,758.70
0000250 SANITARY DISTRICT OF HAMMOND						08/05/2021	
		780-906-8000-63606000	HSD ADMIN	82103	7/21 SEWER USERS FEE		\$81,450.04
		780-906-8000-63607000	HSD FLOW				\$180,363.98
						Total for SANITARY DISTRICT OF HAMMOND	\$261,814.02
PARK REF TAMEKA OWENS						08/05/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82044	DOG PARK MEMBERSHIP CANCELLATION		\$120.00
						Total for TAMEKA OWENS	\$120.00
0001942 TESKA ASSOCIATES INC						08/05/2021	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	82067	TOD MUNSTER AREA STATION PLANNING		\$3,825.33
						Total for TESKA ASSOCIATES INC	\$3,825.33

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000202	TOWN OF MUNSTER-WATER					08/05/2021	
		204-571-0100-63504000	WATER	82071	7/21 USAGE COMM PK EAST PRESS BOX		\$525.13
		204-571-0100-63504000	WATER	82072	WQTER USAGE COMM PK WEST PRESS BOX		\$569.47
		204-571-0100-63504000	WATER	82073	7/21 WATER USAGE COMM PK SOUTH BLDG		\$464.53
		204-571-0100-63504000	WATER	82074	7/21 WATER USAGE 8701 LIONS DR/CONCESSIONS		\$33.49
		204-562-0100-63504000	WATER	82075	7/21 WATER USAGE POOL		\$881.50
		204-581-0100-63504000	WATER	82076	7/21 WATER USAGE/CLUBHOUSE		\$192.99
		204-571-0100-63504000	WATER	82077	7/21 WATER USAGE/410 RIDGE		\$102.86
		204-571-0100-63504000	WATER	82078	7/21 WATER USAGE/KASKE		\$34.76
		204-571-0100-63504000	WATER	82079	7/21 WATER USAGE/SOCIAL CENTER		\$338.67
		204-581-0100-63504000	WATER	82080	7/21 WATER USAGE/9710 CALUMET		\$102.86
		204-581-0100-63504000	WATER	82081	7/21 WATER USAGE/CENT PK MAINTENANCE GARAGE		\$178.29
		101-122-0100-63504000	WATER	82083	7/21 USAGE		\$1,941.12
Total for TOWN OF MUNSTER-WATER							\$5,365.67
MISCVEN	TRACY HALL					08/05/2021	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM	82082	BLOCK PARTY DEPOSIT REFUND		\$250.00
Total for TRACY HALL							\$250.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	VERIZON WIRELESS			82128	MONTHLY WIRELESS SERVICE	08/05/2021	
		247-114-0200-63204000	TELEPHONE				\$1,260.21
		247-114-0200-63205000	OTHER COMMUNICATION				\$1,369.80
		601-114-0200-63205000	OTHER COMMUNICATION				\$150.05
					Total for VERIZON WIRELESS		\$2,780.06
						Overall Total	\$496,410.74