

Accounts Payable Voucher Register # 21-8H

PARK VOUCHERS	08/19/21	\$	2,927.43
CIVIL TOWN VOUCHERS	08/19/21	\$	202,278.94
TOTAL VOUCHERS CONFIRMED	08/19/21	\$	205,206.37

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 19, 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 21 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 205,206.37

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of September, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 19, 2021

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 1,027.42
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 309.21
204	PARK & RECREATION	\$ 2,911.49
217	DONATION FUND	\$ 258.44
233	LOCAL LAW ENF CONT'ED	\$ 1,382.37
247	TECHNOLOGY	\$ 7,891.08
258	MUNICIPAL SURTAX FUND	\$ 21,785.00
270	ELECTRIC FUND	\$ 1,510.68
280	SEWER MAINTENANCE	\$ 69,904.22
414	MUNICIPAL BOND PROCEEDS	\$ 69,495.00
471	TIF ALLOCATION FUND	\$ 1,142.06
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 6,527.24
601	WATER CASH OPERATING	\$ 19,358.17
623	SOLID WASTE MANAGEMENT	\$ 294.04
770	PARK DONATION NON-REVERTING	\$ 15.94
780	INTERGOVERNMENTAL ESCROW	\$ 14.01
783	ESCROW	\$ 1,380.00

REPORT TOTAL	\$ 205,206.37
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Vouche Register

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August 19, 2021 10:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000250	ACCELERATE INDIANA MUNICIPALITIE					08/19/2021	
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP	82266	OCTOBER 2021 AIM IDEA SUMMIT CONFERENCE/MIS		\$690.00
Total for ACCELERATE INDIANA MUNICIPALI							\$690.00
MISCVEN	ADAM WALLACE					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82397	COVID 19 VACCINE PROGRAM		\$50.00
Total for ADAM WALLACE							\$50.00
PARK REF	ALISHA WHITE					08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82316	RENTAL DEPOSIT REFUND PERMIT #1765		\$125.00
Total for ALISHA WHITE							\$125.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	AMERICAN EXPRESS					08/19/2021	
				82273	AD FOR PWKS MECHANIC,ZOOM SUBSCRIPTION,TRIB		
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$309.21
		101-150-0100-62900000	OTHER SUPPLIES				\$39.89
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$14.99
		601-110-0100-63903000	SUBSCRIPTIONS				\$16.93
		280-110-0100-63903000	SUBSCRIPTIONS				\$16.93
		101-110-0100-63903000	SUBSCRIPTIONS				\$16.94
				82274	REPLENISH I PASS,PRIME MEMBERSHIP,HOTEL STAYS		
		101-201-0100-63203000	TRAVEL				\$80.00
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$12.99
		233-201-0900-63991000	EDUCATION/TRAINING				\$1,057.35
				82275	WIDESCREEN MONITORS,COMPUTER MONITOR,3 POR		
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$425.97
				82276	PICKLE & TENNIS BALLS,EASEL PAD,COFFEE URN,SPE		
		204-561-0400-62900000	OTHER SUPPLIES				\$247.34
		204-561-0800-62900000	OTHER SUPPLIES				\$322.53
		204-571-0100-62900000	OTHER SUPPLIES				\$190.00
		204-561-0700-62900000	OTHER SUPPLIES				\$18.99
		770-561-7600-62900000	OTHER SUPPLIES				\$15.94
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$249.86
Total for AMERICAN EXPRESS							\$3,035.86
0001570	ANDREW GIORDANO					08/19/2021	
				82351	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for ANDREW GIORDANO							\$50.00
MISCVEN	ANDREW HORBERG					08/19/2021	
				82387	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for ANDREW HORBERG							\$50.00

Voucher Register

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August 19, 2021 10:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000461	AT&T					08/19/2021	
				82404	7/21 AT&T CHARGES		
		247-114-0200-63204000	TELEPHONE				\$3,311.19
		601-114-0200-63204000	TELEPHONE				\$656.15
				82410	MAINTENANCE BUILDING PHONE SERVICE		
		247-114-0200-63204000	TELEPHONE				\$1,467.21
				82416	CENTENNIAL PARK PHONE SERVICE		
		247-114-0200-63204000	TELEPHONE				\$733.60
					Total for AT&T		\$6,168.15
MISCVEN	BENJAMIN HAND					08/19/2021	
				82383	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for BENJAMIN HAND		\$50.00
0001991	BENJAMIN MECYSSINE					08/19/2021	
				82352	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for BENJAMIN MECYSSINE		\$50.00
MISCVEN	BRAD SUSALA					08/19/2021	
				82402	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for BRAD SUSALA		\$50.00
0000301	BROWN EQUIPMENT COMPANY					08/19/2021	
				82228	JAJ-600WH WORK HOURSE EASEMENT MACHINE		
		280-915-0800-64450000	OTHER EQUIPMENT				\$69,464.30
					Total for BROWN EQUIPMENT COMPANY		\$69,464.30
MISCVEN	BRYAN OBERC					08/19/2021	
				82363	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for BRYAN OBERC		\$50.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001975	BS&A SOFTWARE			82405	IMPLEMENTATION/TRAINING/TRAVEL	08/19/2021	
		601-114-0200-63991000	EDUCATION/TRAINING				\$17,000.00
		601-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$925.00
		414-915-2120-63991000	EDUCATION/TRAINING				\$69,495.00
Total for BS&A SOFTWARE							\$87,420.00
PARK REF	CALEB HARRIS			82319	RENTAL DEPOSIT REFUND PERMIT #1630	08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CALEB HARRIS							\$125.00
0001996	CANDICE JACKSON			79511	R1616 JACKSON BABY SH	08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CANDICE JACKSON							\$125.00
0001793	CHARLES H COLLINS			82327	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for CHARLES H COLLINS							\$50.00
PARK REF	CHRISTINE KAIM			82322	RENTAL DEPOSIT REFUND PERMIT #1643	08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for CHRISTINE KAIM							\$250.00
0001172	COMCAST			82302	INTERNET SERVICE WORKPLACE ACCOUNT	08/19/2021	
		247-114-0200-63205000	OTHER COMMUNICATION				\$99.64
Total for COMCAST							\$99.64

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000025	DAN BROELMANN					08/19/2021	
				82264	REIMB/MEALS FOR IACP CONFERENCE		
		233-201-0900-63991000	EDUCATION/TRAINING				\$110.00
				82325	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for DAN BROELMANN		\$160.00
0001546	DANIEL CROYLE					08/19/2021	
				82345	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for DANIEL CROYLE		\$50.00
0001890	DANIEL HUZZIE					08/19/2021	
				82331	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for DANIEL HUZZIE		\$50.00
MISCVEN	DANIEL ZGOBICA					08/19/2021	
				82401	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for DANIEL ZGOBICA		\$50.00
MISCVEN	DAVID CRONER					08/19/2021	
				82374	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for DAVID CRONER		\$50.00
MISCVEN	DAVID STRBJAK					08/19/2021	
				82394	COVID 19 VACCINE PROGRAM		
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for DAVID STRBJAK		\$50.00

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	DAVID WALEN			82372	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for DAVID WALEN							\$50.00
0000020	DAYMON JOHNSTON			82333	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for DAYMON JOHNSTON							\$50.00
0001354	DELTA DENTAL			82226	DELTA DENTAL JULY 2021 PAID CLAIMS	08/19/2021	
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				\$172.80
				82229	DELTA DENTAL JULY 2021 PAID CLAIMS		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				\$3,889.20
				82231	DELTA DENTAL JULY 2021 PAID CLAIMS		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				\$621.20
Total for DELTA DENTAL							\$4,683.20
749	DONNA CHANT			82329	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for DONNA CHANT							\$50.00
0001665	DUSTIN ANDERSON			82323	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for DUSTIN ANDERSON							\$50.00
MISCVEN	ELIOTT MAUL			82388	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for ELIOTT MAUL							\$50.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	EYISSU PAYNE			82365	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for EYISSU PAYNE							\$50.00
UB REFU	FISCHER, ERIC J			82400	UB refund for account: 0600780-04	08/19/2021	
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$8.73
		601-374-0100-44407000	WATER REVENUE				\$8.17
		601-374-0100-44407000	WATER REVENUE				\$4.03
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$3.08
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$2.71
		780-906-8000-44406000	HSD USER FEES-SEWER				\$2.31
		601-374-0100-44409000	HYDRANT RENTAL				\$0.55
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.43
Total for FISCHER, ERIC J							\$30.01
MISCVEN	FRANK SIKORA			82393	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for FRANK SIKORA							\$50.00
MISCVEN	FREDERICK J HERMAN JR			82385	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for FREDERICK J HERMAN JR							\$50.00
MISCVEN	FREDERICK L HERMAN SR			82386	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for FREDERICK L HERMAN SR							\$50.00
0000021	GABRIEL T ISENBLATTER			82332	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for GABRIEL T ISENBLATTER							\$50.00

Vouche Register

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August 19, 2021 10:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	GLENN RHODES			82375	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82428	MILEAGE REIMBURSEMENT		\$50.00
		101-150-0100-63203000	TRAVEL				\$187.60
Total for GLENN RHODES							\$237.60
MISCVEN	GLENN SCHLESSER			82392	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for GLENN SCHLESSER							\$50.00
0001883	HOLLY CHALOS			82328	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for HOLLY CHALOS							\$50.00
MISCVEN	JACK DELEEUEW			82426	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JACK DELEEUEW							\$50.00
0000021	JAMES GHRIST			82272	REIMBURSEMENT/GIFT CARD,PICTURE FRAMES,HAND	08/19/2021	
		217-203-6500-65150000	RESTRICTED DONATIONS	82427	COVID 19 VACCINE PROGRAM		\$258.44
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JAMES GHRIST							\$308.44
0001237	JANET SZYMANSKI			82341	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JANET SZYMANSKI							\$50.00

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August 19, 2021 10:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001946	JANICE URAM			82342	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JANICE URAM							\$50.00
MISCVEN	JESSICA SALVADOR			82377	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JESSICA SALVADOR							\$50.00
MISCVEN	JESSIE WELLS			82373	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JESSIE WELLS							\$50.00
0001180	JILL HIGGINS			82348	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JILL HIGGINS							\$50.00
PARK REF	JOCELYNE PEREZ			82320	RENTAL DEPOSIT REFUND PERMIT #1746	08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for JOCELYNE PEREZ							\$250.00
MISCVEN	JOHN HARRIGAN			82384	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JOHN HARRIGAN							\$50.00
0001617	JOHN LOHRENTZ			82335	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for JOHN LOHRENTZ							\$50.00

Voucher Register

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August 19, 2021 10:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000022	JOHN T PEIRICK					08/19/2021	
		233-201-0900-63991000	EDUCATION/TRAINING	82263	REIMB/MEALS,PARKING,GAS FOR IACP CONFERENCE		\$215.02
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82339	COVID 19 VACCINE PROGRAM		\$50.00
Total for JOHN T PEIRICK							\$265.02
PARK REF	JOSE RUIZ					08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82317	RENTAL DEPOSIT REFUND PERMIT #1790		\$125.00
Total for JOSE RUIZ							\$125.00
MISCVEN	JOSHUA COLLIER					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82381	COVID 19 VACCINE PROGRAM		\$50.00
Total for JOSHUA COLLIER							\$50.00
MISCVEN	JULIE STOOKSBURY					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82376	COVID 19 VACCINE PROGRAM		\$50.00
Total for JULIE STOOKSBURY							\$50.00
MISCVEN	KATHLEEN KEANE					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82358	COVID 19 VACCINE PROGRAM		\$50.00
Total for KATHLEEN KEANE							\$50.00
MISCVEN	KEVIN COOLEY					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82356	COVID 19 VACCINE PROGRAM		\$50.00
Total for KEVIN COOLEY							\$50.00

Voucher Register

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August 29, 2021 10:00 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	KEVIN DARK			82357	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for KEVIN DARK							\$50.00
MISCVEN	KEVIN NOWACZYK			82389	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for KEVIN NOWACZYK							\$50.00
PARK REF	KIAH DUNCAN			82321	RENTAL DEPOSIT REFUND PERMIT #1736	08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for KIAH DUNCAN							\$125.00
0001881	LAURA FISHER PRAMUK			82324	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for LAURA FISHER PRAMUK							\$50.00
PARK REF	LAURA TOWNSEND			82318	RENTAL DEPOSIT REFUND PERMIT #1826	08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for LAURA TOWNSEND							\$125.00
PARK REF	LUBA BALACKY			82197	ACTIVITY CANCELLATION REFUND	08/19/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
				82267	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
Total for LUBA BALACKY							\$100.00

Vouche Register

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August 19, 2021 10:00 AM

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001894	LUCAS GROSZEWSKI			82355	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for LUCAS GROSZEWSKI							\$50.00
0001259	LUIS DEL REAL			82350	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for LUIS DEL REAL							\$50.00
MISCVEN	LUIS ORTEGA			82390	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for LUIS ORTEGA							\$50.00
0000011	MARCIA A WILSAK			82344	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for MARCIA A WILSAK							\$50.00
0000044	MARK A HAJDUK JR			82347	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for MARK A HAJDUK JR							\$50.00
0001993	MARK HEINTZ			82330	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for MARK HEINTZ							\$50.00
MISCVEN	MARK LUFT			82361	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for MARK LUFT							\$50.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001833	MARY DEERING			82346	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for MARY DEERING							\$50.00
MISCVEN	MARY SHANKS			82378	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for MARY SHANKS							\$50.00
PARK REF	MAY-ANN ESHAAK			81898	ACTIVITY CANCELLATION REFUND	08/19/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$91.00
Total for MAY-ANN ESHAAK							\$91.00
UB REFU	MCGINTY, RENEE			82399	UB refund for account: 2920115-05	08/19/2021	
		601-374-0100-44407000	WATER REVENUE				\$9.88
		601-374-0100-44407000	WATER REVENUE				\$5.95
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$4.89
		601-374-0100-44407000	WATER REVENUE				\$3.86
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$3.03
		780-906-8000-44406000	HSD USER FEES-SEWER				\$1.96
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$1.73
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.23
		601-374-0100-44409000	HYDRANT RENTAL				\$0.77
Total for MCGINTY, RENEE							\$33.30

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	MENDOZA, MARIA			82380	UB refund for account: 2920220-05	08/19/2021	
		601-374-0100-44407000	WATER REVENUE				\$13.32
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$10.95
		601-374-0100-44407000	WATER REVENUE				\$8.37
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$6.79
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$3.87
		601-374-0100-44409000	HYDRANT RENTAL				\$1.71
		601-906-8100-44412000	SALES TAX COLLECTED				\$1.20
		780-906-8000-44406000	HSD USER FEES-SEWER				\$1.06
Total for MENDOZA, MARIA							\$47.27
MISCVEN	MICHAEL SCHMUESER			82366	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for MICHAEL SCHMUESER							\$50.00
MISCVEN	MICHAEL TALARICO			82370	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for MICHAEL TALARICO							\$50.00
0000306	MILESTONE CONTRACTORS NORTH INC			82270	BROADMOOR AVENUE EMERGENCY PAVING	08/19/2021	
		258-915-0100-64972000	STREET RESURFACING				\$21,785.00
Total for MILESTONE CONTRACTORS NORTH							\$21,785.00
MISCVEN	NANCY NADRATOWSKI			82362	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for NANCY NADRATOWSKI							\$50.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					08/19/2021	
		270-571-0100-63501000	ELECTRICITY	82291	8/21 NIPSCO/8601 CALUMET		\$561.26
		270-571-0100-63501000	ELECTRICITY	82292	8/21 NIPSCO/8837 CALUMET/PARKING		\$173.51
		270-571-0100-63501000	ELECTRICITY	82293	8/21 NIPSCO/8601 CALUMET		\$318.24
		270-571-0100-63501000	ELECTRICITY	82294	8/21 NIPSCO/KASKE		\$226.11
		270-571-0100-63502000	NATURAL GAS				\$58.53
		270-571-0100-63501000	ELECTRICITY	82303	8/21 NIPSCO/9701 MARGO PUMP		\$102.69
		270-581-0100-63501000	ELECTRICITY	82304	8/21 NIPSCO/9701 CALUMET		\$6.04
		270-581-0100-63502000	NATURAL GAS	82305	8/21 NIPSCO/9751 CAL BLDG MAINTENANCE		\$5.95
		270-571-0100-63501000	ELECTRICITY	82306	8/21 NIPSCO/SOCIAL CENTER		\$3.51
		270-571-0100-63502000	NATURAL GAS				\$54.84
		471-160-0100-63501000	ELECTRICITY	82308	8/21 NIPSCO REDEV/408,763,45TH,1020 LIFT		\$1,142.06
Total for NIPSCO							\$2,652.74
MISCVEN	OMAR PADILLA					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82364	COVID 19 VACCINE PROGRAM		\$50.00
Total for OMAR PADILLA							\$50.00
0000010	PATRICIA L ABBOTT					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82326	COVID 19 VACCINE PROGRAM		\$50.00
Total for PATRICIA L ABBOTT							\$50.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	PHILLIP CLINNIN			82418	ACTIVITY CANCELLATION REFUND	08/19/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$130.00
					Total for PHILLIP CLINNIN	\$130.00	
0000305	POSTMASTER			82268	POSTAGE FOR 2021 FALL BROCHURE	08/19/2021	
		204-551-0100-63202000	POSTAGE & EXPRESS MAIL				\$1,561.77
					Total for POSTMASTER	\$1,561.77	
MISCVEN	RANDALL FISCHER			82382	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for RANDALL FISCHER	\$50.00	
0001714	RISTICH ASPHALT PAVING INC			82425	PERMIT OVERPAYMENT REFUND	08/19/2021	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$5.00
					Total for RISTICH ASPHALT PAVING INC	\$5.00	
MISCVEN	ROBERTO RIOS			82391	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for ROBERTO RIOS	\$50.00	
MISCVEN	ROBIN LAWSON			82360	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for ROBIN LAWSON	\$50.00	
0001940	RON MOSS			82337	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
					Total for RON MOSS	\$50.00	

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	RUSSELL KOZYRA			82359	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for RUSSELL KOZYRA							\$50.00
0001865	RYAN ABENS			82349	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for RYAN ABENS							\$50.00
MISCVEN	RYAN VASSAR			82371	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for RYAN VASSAR							\$50.00
MISCVEN	SACRAMENTO TIRADO-ESTRADA			82396	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for SACRAMENTO TIRADO-ESTRADA							\$50.00
0001992	SERGIO ORTEGA JR			82354	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for SERGIO ORTEGA JR							\$50.00
PARK REF	SHEILA SCOTT			82033	RENTAL DEPOSIT REFUND PERMIT #1753	08/19/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SHEILA SCOTT							\$125.00
0001943	SKYLER RAMBERGER			82340	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for SKYLER RAMBERGER							\$50.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000630	SUPERION LLC			82271	NUMBER 10 OF 12 ASP SERVICE FEE	08/19/2021	
		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							\$2,694.70
0001291	THOMAS KUHLENSCHMIDT			82334	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for THOMAS KUHLENSCHMIDT							\$50.00
0001828	THOMAS VANDER WOUDE			82343	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for THOMAS VANDER WOUDE							\$50.00
0000021	TIMOTHY NOSICH			82338	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for TIMOTHY NOSICH							\$50.00
MISCVEN	TIMOTHY SZORC			82395	COVID 19 VACCINE PROGRAM	08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for TIMOTHY SZORC							\$50.00
0001652	TOTAL ADMINISTRATION SERVICES CO			82235	FSA- ADMINISTRATION FEES MAY 2021	08/19/2021	
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$144.04
Total for TOTAL ADMINISTRATION SERVICES							\$144.04

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001558	TOWN OF DYER					08/19/2021	
		280-309-0100-63108000	OTHER OUTSIDE SERVICES	82301	2021 STORMWATER FEES 500 SHEFFIELD		\$6.25
Total for TOWN OF DYER							\$6.25
0001730	VERIZON CONNECT NWF INC					08/19/2021	
		247-114-0200-63205000	OTHER COMMUNICATION	82230	7/21 GPS SERVICE FEE		\$518.08
Total for VERIZON CONNECT NWF INC							\$518.08
0001840	WENDY MIS					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82336	COVID 19 VACCINE PROGRAM		\$50.00
Total for WENDY MIS							\$50.00
0001946	WILLIAM NYHANNA					08/19/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM	82353	COVID 19 VACCINE PROGRAM		\$50.00
Total for WILLIAM NYHANNA							\$50.00
						Overall Total	\$207,206.37