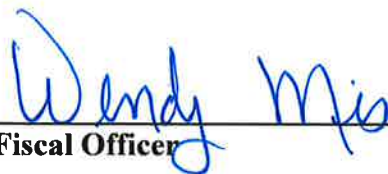


Accounts Payable Voucher Register # 21-9H

PARK VOUCHERS	09/23/21	\$	2,181.27
CIVIL TOWN VOUCHERS	09/23/21	\$	33,972.59
TOTAL VOUCHERS CONFIRMED	09/23/21	\$	36,153.86

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.

September 23, 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 \$ 36,153.86

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of October, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 23, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 766.35
204	PARK & RECREATION	\$ 1,468.77
247	TECHNOLOGY FUND	\$ 2,754.02
270	ELECTRIC FUND	\$ 5,281.47
280	SEWER MAINTENANCE	\$ 1,192.28
328	EDC B & I	\$ 5,807.32
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 6,604.60
471	TIF ALLOCATION FUND	\$ 1,061.81
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 5,986.51
601	WATER CASH OPERATING	\$ 1,766.51
623	SOLID WASTE MANAGEMENT	\$ 4.97
770	PARK DONATION NON-REVERTING	\$ 712.50
780	INTERGOVERNMENTAL ESCROW	\$ 1.75
783	ESCROW	\$ 2,745.00
	REPORT TOTAL	\$ 36,153.86

Voucher Register

1/7

September 23, 2021 10:47 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	AARON SESSA			82942	COVID 19 VACCINE PROGRAM	09/23/2021	
		504-935-0100-63901000	REFUNDS AWARDS & INDEM				\$50.00
Total for AARON SESSA							\$50.00
PARK REF	ANITA MADRIGAL			82863	RENTAL DEPOSIT REFUND	09/23/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ANITA MADRIGAL							\$250.00
0000461	AT&T			82901	MAINTENANCE BUILDING PHONE SERVICE	09/23/2021	
		247-114-0200-63204000	TELEPHONE				\$1,337.67
		601-114-0200-63204000	TELEPHONE	82902	WATER PHONE SERVICE		\$393.65
		247-114-0200-63204000	TELEPHONE	82903	CENTENNIAL PARK PHONE SERVICE		\$668.84
Total for AT&T							\$2,400.16
0000474	AVALON PETROLEUM CO			82900	UNLEADED FUEL	09/23/2021	
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$172.92
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$185.77
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$603.91
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$75.86
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$2,926.04
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,092.95
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$839.06
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$3,319.87
Total for AVALON PETROLEUM CO							\$9,216.38

Vouche Register

2/7

September 23, 2021 10:47 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					09/23/2021	
				82895	CDUA FEES		
		328-920-2813-63803000	FEES				\$1,452.00
		328-920-2893-63803000	FEES				\$1,451.32
		328-920-2896-63803000	FEES				\$1,452.00
		328-920-2897-63803000	FEES				\$1,452.00
					Total for BAKER TILLY VIRCHOW KRAUSE LL		\$5,807.32
PARK REF	BONNIE ALBERSON					09/23/2021	
				82864	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for BONNIE ALBERSON		\$250.00
UB REFU	COCCO, SYLVIA					09/23/2021	
				82816	UB refund for account: 2510290-03		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$4.97
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$3.08
		601-374-0100-44407000	WATER REVENUE				\$2.48
		601-374-0100-44407000	WATER REVENUE				\$2.29
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$1.75
		601-374-0100-44409000	HYDRANT RENTAL				\$0.31
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.24
					Total for COCCO, SYLVIA		\$15.12
0001172	COMCAST					09/23/2021	
				82899	INTERNET SERVICE WORKPLACE ACCOUNT		
		247-114-0200-63205000	OTHER COMMUNICATION				\$99.64
				82904	INTERNET SERVICE FOR TOWN HALL		
		247-114-0200-63205000	OTHER COMMUNICATION				\$471.05
					Total for COMCAST		\$570.69
PARK REF	DELIA RAMOS					09/23/2021	
				82862	RENTAL DEPOSIT REFUND PERNMIT #1818		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for DELIA RAMOS		\$250.00

Voucher Register

3/7

September 23, 2021 10:47 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ELIZABETH MILLER						09/23/2021	
		204-561-0400-63901000	REFUNDS AWARDS & INDEM	82800	REFUND SKATEBOARDING CLASS 9/13/21		\$13.00
Total for ELIZABETH MILLER							\$13.00
PARK REF HOLLY KOCEL						09/23/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82861	RENTAL DEPOSIT REFUND PERMIT #1850		\$125.00
Total for HOLLY KOCEL							\$125.00
0001516 JRT						09/23/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	82894	MOVIE IN THE PARK PROJECTOR, CABLES MIC		\$700.00
Total for JRT							\$700.00
UB REFU KEMP, SHARON						09/23/2021	
		601-906-8100-44412000	SALES TAX COLLECTED	82858	UB REFUND FOR ACCOUNT: 0400583-05 OVERPA		\$203.48
Total for KEMP, SHARON							\$203.48
PARK REF MELINDA GOMEZ						09/23/2021	
		204-561-0400-63901000	REFUNDS AWARDS & INDEM	82801	REFUND SKATEBOARDING CLASS 9/13/21		\$26.00
Total for MELINDA GOMEZ							\$26.00
0005628 METROPOLITAN INDUSTRIES INC						09/23/2021	
		601-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	82897	MONTHLY DATA SERVICE FEE		\$250.00
		280-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	82898	11/20 LIFT STATION DATA SERVICE		\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$340.00

Vouche Register

4/7

September 23, 2021 10:47 AM

User: dwalen

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Voucher Register

5/7

September 23, 2021 10:47 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					09/23/2021	
		270-571-0100-63501000	ELECTRICITY	82910	9/21 NIPSCO/9701 MARGO BLDG PUMP		\$143.62
		270-571-0100-63501000	ELECTRICITY	82911	9/21 NIPSCO/9701 CALUMET		\$68.80
		270-581-0100-63501000	ELECTRICITY	82912	9/21 NIPSCO/AMPHITHEATRE		\$335.74
		270-581-0100-63501000	ELECTRICITY	82913	9/21 NIPSCO/10121 CLUMET		\$728.13
		270-571-0100-63501000	ELECTRICITY	82914	9/21 NIPSCO/9701 MARGO		\$117.18
		270-571-0100-63501000	ELECTRICITY	82915	9/21 NIPSCO/O BEECH		\$30.42
		270-571-0100-63501000	ELECTRICITY	82916	9/21 NIPSCO/8701 LION CLUB DR		\$345.39
		270-571-0100-63501000	ELECTRICITY	82917	9/21 NIPSCO/8837 CALUMET BLDG S PARKING		\$199.91
		270-571-0100-63501000	ELECTRICITY	82918	9/21 NIPSCO/8601 CALUMET		\$593.25
		270-571-0100-63501000	ELECTRICITY	82919	9/21 NIPSCO/8601 CALUMET		\$337.41
		270-571-0100-63501000	ELECTRICITY	82920	9/21 NIPSCO/KASKE		\$193.51
		270-571-0100-63502000	NATURAL GAS				\$58.31
		270-562-0100-63501000	ELECTRICITY	82921	9/21 NIPSCO/POOL		\$1,519.36
		270-562-0100-63502000	NATURAL GAS				\$61.02
		270-571-0100-63501000	ELECTRICITY	82922	9/21 NIPSCO/SOCIAL CENTER		\$414.17
		270-571-0100-63502000	NATURAL GAS				\$55.59
		270-571-0100-63501000	ELECTRICITY	82923	9/21 NIPSCO/8601 CALUMET		\$79.66
		471-160-0100-63501000	ELECTRICITY	82924	9/21 NIPSCO REDEV/408,763,1020,45TH		\$1,061.81

Vouche Register

6/7

September 23, 2021 10:47 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for NIPSCO							\$6,343.28
UB REFU	OCHOA, ALEJANDRO					09/23/2021	
				82857	UB REFUND FOR ACCOUNT: 0400100-01 CREDIT		
		601-906-8100-44412000	SALES TAX COLLECTED				\$75.00
Total for OCHOA, ALEJANDRO							\$75.00
0001929	QUADIENT LEASING USA INC					09/23/2021	
				82906	SCALE LEASE PAYMENT		
		101-105-0100-63705000	OTHER RENTS				\$766.35
Total for QUADIENT LEASING USA INC							\$766.35
PARK REF	REBECCA STORCK					09/23/2021	
				82859	RENTAL DEPOSIT REFUND PERMIT #1872		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for REBECCA STORCK							\$125.00
0001831	RECORD A HIT INC					09/23/2021	
				82907	DEPOSIT BALANCE DUE		
		770-561-0700-65150CVA	SSCVA DONATION				\$312.50
Total for RECORD A HIT INC							\$312.50
PARK REF	SAJEDA MUSA					09/23/2021	
				82860	RENTAL DEPOSIT REFUND		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for SAJEDA MUSA							\$125.00
0001067	SUN LIFE FINANCIAL					09/23/2021	
				82941	SUNLIFE FINANCIAL LIFE AND LONG TERM DISABILIT		
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,210.42
		504-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,726.09
Total for SUN LIFE FINANCIAL							\$5,936.51

Voucher Register

7/7

September 23, 2021 10:47 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001558	TOWN OF DYER			82896	2021 STORMWATER FEES 500 SHEFFIELD	09/23/2021	
		280-309-0100-63108000	OTHER OUTSIDE SERVICES				\$6.25
Total for TOWN OF DYER							\$6.25
PARK REF	VANESSA ARROYO			82865	RENTAL DEPOSIT REFUND PERMIT #1775	09/23/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for VANESSA ARROYO							\$250.00
0000673	VERIZON WIRELESS			82905	BACKUP 4G PHONE LINES AT SATELLITE SITES	09/23/2021	
		247-114-0200-63204000	TELEPHONE				\$176.82
Total for VERIZON WIRELESS							\$176.82
MISCVEN	WALSH CONSTRUCTION CO II LLC			82909	METER DEPOSIT REFUND	09/23/2021	
		783-372-9200-63901000	REFUNDS AWARDS & INDEM				\$1,370.00
Total for WALSH CONSTRUCTION CO II LLC							\$1,370.00
Overall Total							\$36,153.86