

Accounts Payable Voucher Register # 21-10H

PARK VOUCHERS	10/21/21	\$	3,133.87
CIVIL TOWN VOUCHERS	10/21/21	\$	162,496.58
TOTAL VOUCHERS CONFIRMED	10/21/21	\$	165,630.45

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.

October 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 165,630.45

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

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 21, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 44.75
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 987.55
204	PARK & RECREATION	\$ 781.97
217	DONATION FUND	\$ 399.33
247	TECHNOLOGY	\$ 1,498.58
270	ELECTRIC FUND	\$ 5,356.10
280	SEWER MAINTENANCE	\$ 480.92
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 639.81
471	TIF ALLOCATION FUND	\$ 808.54
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 4,679.20
601	WATER CASH OPERATING	\$ 1,358.63
623	SOLID WASTE MANAGEMENT	\$ 145,412.19
770	PARK DONATION NON-REVERTING	\$ 2,351.90
780	INTERGOVERNMENTAL ESCROW	\$ 5.98
783	ESCROW	\$ 825.00
	REPORT TOTAL	\$ 165,630.45

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	AMERICAN EXPRESS					10/21/2021	
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.	83241	8/21 INDEED JOBS AD/MAINTAINER II (CREDIT ON M		
				83242	PRIME MEMBERSHIP,PEPPER SPRAY,DONUTS,COFFEE,		\$347.75
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$12.99
		217-203-6500-65150000	RESTRICTED DONATIONS				\$306.87
		101-201-0100-62900000	OTHER SUPPLIES				\$31.76
		247-114-0200-62110000	COMPUTER SUPPLIES				\$85.75
				83243	TONER CARTRIDGES,SP EVENT ADS,TENNIS BALLS &		
		770-561-7600-62900000	OTHER SUPPLIES				\$334.91
		204-551-0100-63991000	EDUCATION/TRAINING				\$80.00
		204-571-0100-62900000	OTHER SUPPLIES				\$134.99
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$407.00
		770-561-0700-65150CVA	SSCVA DONATION				\$1,816.99
		204-561-0400-62900000	OTHER SUPPLIES				\$159.98
Total for AMERICAN EXPRESS							\$3,718.99
0002010	ANDREW J SPENCER					10/21/2021	
		770-561-0700-65150CVA	SSCVA DONATION	83388	APPERANCE AT BIEKER WOODS NIGHT WALK		\$200.00
Total for ANDREW J SPENCER							\$200.00
0000283	AT&T LONG DISTANCE					10/21/2021	
		247-114-0200-63204000	TELEPHONE	83402	9/21 AT&T LONF DISTANCE		\$28.30
Total for AT&T LONG DISTANCE							\$28.30
PARK REF	BORO SAVIC					10/21/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83387	RENTAL DEPOSIT REFUND PERMIT #1848		\$250.00
Total for BORO SAVIC							\$250.00
MISCVEN	CASSIA IGLESIAS					10/21/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83373	REISSUE LOST CHECK		\$125.00
Total for CASSIA IGLESIAS							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000046	DAVID A STRBJAK					10/21/2021	
		217-230-6800-65150000	RESTRICTED DONATIONS	83328	POPCORN & POLY GLOVES		\$92.46
Total for DAVID A STRBJAK							\$92.46
0001354	DELTA DENTAL					10/21/2021	
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	83300	9/21 CLAIMS PAID		\$3,866.40
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	83301	CLAIMS PAID		\$812.80
Total for DELTA DENTAL							\$4,679.20
0000691	FIFTH THIRD BANK					10/21/2021	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM	83389	REFUND/ALARM TICKET 000095680016		\$75.00
Total for FIFTH THIRD BANK							\$75.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					10/21/2021	
		623-310-0100-63541000	REFUSE DISPOSAL	83206	RESIDENTIAL CURBSIDE GARBAGE COLLECTION		\$144,998.55
Total for HOMEWOOD DISPOSAL SERVICE IN							\$144,998.55
PARK REF	LAURA LARIMER					10/21/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83385	RENTAL DEPOSIT REFUND PERMIT #1862		\$125.00
Total for LAURA LARIMER							\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	NIPSCO					10/21/2021	
		270-581-0100-63501000	ELECTRICITY	83332	10/21 NIPSCO/10121 CAL AVE BLDG GENERATOR		\$606.04
		270-571-0100-63501000	ELECTRICITY	83333	10/21 NIPSCO/8701 LION CLUB DR		\$772.33
		270-571-0100-63501000	ELECTRICITY	83334	10/21 NIPSCO/BEECH		\$30.42
		270-571-0100-63501000	ELECTRICITY	83335	10/21 NIPSCO/8601 CALUMET		\$823.50
		270-571-0100-63501000	ELECTRICITY	83336	10/21 NIPSCO/8837 CAL AVE BLDG S PARKING		\$223.73
		270-571-0100-63501000	ELECTRICITY	83337	10/21 NIPSCO/8601 CALUMET		\$618.83
		270-571-0100-63501000	ELECTRICITY	83338	10/21 NIPSCO/KASKE		\$119.64
		270-571-0100-63502000	NATURAL GAS				\$58.53
				83339	10/21 NIPSCO/SOCIAL CENTER		\$241.47
		270-571-0100-63502000	NATURAL GAS				\$54.51
				83374	10/21 NIPSCO/10121 CALUMET		\$552.32
		270-581-0100-63501000	ELECTRICITY	83375	10/21 NIPSCO/9701 CALUMET		\$68.80
		270-571-0100-63501000	ELECTRICITY	83376	10/21 NIPSCO/9701 MARGP BLDG PUMP		\$148.91
		270-571-0100-63501000	ELECTRICITY	83377	10/21 NIPSCO/9701 MARGO		\$118.53
		270-571-0100-63501000	ELECTRICITY	83378	10/21 NIPSCO/8601 CALUMET		\$918.54
				83379	10/21 NIPSCO REDEV/408,763,1020,45TG		\$808.54
		471-160-0100-63501000	ELECTRICITY				
					Total for NIPSCO		\$6,164.64

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF PATRICIA SERNA						10/21/2021	
				83386	RENTAL DEPOSIT REFUND PERMIT #1789		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for PATRICIA SERNA							\$250.00
UB REFU SMITH, MICHAEL S						10/21/2021	
				83401	UB refund for account: 1300650-10		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$16.93
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$10.50
		601-374-0100-44407000	WATER REVENUE				\$8.72
		601-374-0100-44407000	WATER REVENUE				\$7.81
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$5.98
		601-374-0100-44409000	HYDRANT RENTAL				\$1.06
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.62
Total for SMITH, MICHAEL S							\$51.62
0000630 SUPERION LLC						10/21/2021	
				83341	ASP SERVICE FEE/INVOICE 12 OF 12		
		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				\$269.46
Total for SUPERION LLC							\$2,694.69
0000638 US BANK						10/21/2021	
				83235	COPIER LEASE PAYMENT		
		402-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$639.81
		201-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$639.80
		247-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$64.13
		280-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$66.21
		601-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$639.80
		623-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$127.25
Total for US BANK							\$2,177.00
						Overall Total	\$165,630.45