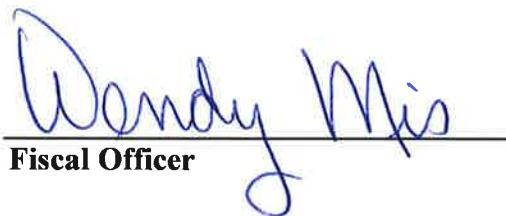


Accounts Payable Voucher Register # 21-8F

PARK VOUCHERS	08/12/21	\$	10,426.19
CIVIL TOWN VOUCHERS	08/12/21	\$	23,413.19
TOTAL VOUCHERS CONFIRMED	08/12/21	\$	33,839.38

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 12, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 33,839.38

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 12, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 15.00
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 14.48
204	PARK & RECREATION	\$ 10,426.19
270	ELECTRIC FUND	\$ 417.62
280	SEWER MAINTENANCE	\$ 1,861.73
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 11,186.53
601	WATER CASH OPERATING	\$ 7,381.32
623	SOLID WASTE MANAGEMENT	\$ 272.31
780	INTERGOVERNMENTAL ESCROW	\$ 39.20
783	ESCROW	\$ 2,225.00
	REPORT TOTAL	\$ 33,839.38

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALEJANDRA PALACIOS						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82252	RENTAL DEPOSIT REFUND PERMIT #1745		\$250.00
						Total for ALEJANDRA PALACIOS	\$250.00
PARK REF ALEXANDER VELEZ						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82135	RENTAL DEPOSIT REFUND PERMIT #1704		\$125.00
						Total for ALEXANDER VELEZ	\$125.00
PARK REF ALLISON BURNS						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82255	RENTAL DEPOSIT REFUND PERMIT #1799		\$125.00
						Total for ALLISON BURNS	\$125.00
PARK REF ANTONIO DELGADO						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82134	RENTAL DEPOSIT REFUND PERMIT 1354		\$100.00
						Total for ANTONIO DELGADO	\$100.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000474	AVALON PETROLEUM CO					08/12/2021	
				82150	UNLEADED FUEL		
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$215.72
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$231.75
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$753.37
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$94.63
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,650.20
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,363.44
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,046.72
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,141.51
				82151	DIESEL FUEL		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$356.27
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$120.09
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$498.29
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$334.60
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$2,591.08
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				\$272.31
Total for AVALON PETROLEUM CO							\$15,669.98
PARK REF CATHERINE WILLIAM							08/12/2021
				82142	RENTAL DEPOSIT REFUND PERMIT #1823		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CATHERINE WILLIAM							\$125.00
PARK REF CHRISTINA ANKENBRUCK							08/12/2021
				82141	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$82.00
Total for CHRISTINA ANKENBRUCK							\$82.00
PARK REF CLAUDIA SANCHEZ							08/12/2021
				82251	RENTAL DEPOSIT REFUND PERMIT #1773		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CLAUDIA SANCHEZ							\$125.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF CRYSTAL HERNANDEZ						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82133	RENTAL DEPOSIT REFUND PERMIT 1674		\$250.00
						Total for CRYSTAL HERNANDEZ	\$250.00
0001932 CUTTING EDGE LAWN MAINTENANCE &						08/12/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82144	8/21 GROUNDS MAINTENANCE/HERITAGE PK		\$225.00
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82145	8/21 GROUNDS MAINTENANCE/WLAKES PK		\$941.67
						Total for CUTTING EDGE LAWN MAINTENANC	\$1,166.67
0001374 FOREVER GREEN LAWN						08/12/2021	
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.	82147	SPRING- EARLY SUMMER APPLICATION		\$950.00
						Total for FOREVER GREEN LAWN	\$950.00
0001898 JAMES CHARLES GEDDA						08/12/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	82249	COMMUNITY MARKET ENTERTAINMENT		\$100.00
						Total for JAMES CHARLES GEDDA	\$100.00
PARK REF JAMES CRIST						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82250	RENTAL DEPOSIT REFUND PERMIT #1582		\$125.00
						Total for JAMES CRIST	\$125.00
PARK REF JOHN DUTTON						08/12/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82139	RENTAL DEPOSIT REFUND		\$130.00
						Total for JOHN DUTTON	\$130.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF JOSH BAUMGART						08/12/2021	
				82129	RENTAL CANCELLATION REFUND PERMIT 1776		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$560.00
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		780-906-8100-63998000	SALES TAX PAID				\$39.20
Total for JOSH BAUMGART							\$724.20
PARK REF JULIE COMPTON						08/12/2021	
				82254	RENTAL DEPOSIT REFUND PERMIT #1763		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JULIE COMPTON							\$125.00
PARK REF KATHY WEST						08/12/2021	
				82130	RENTAL DEPOSIT REFUND PERMIT #1669		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for KATHY WEST							\$125.00
PARK REF MALLORY CURRAN						08/12/2021	
				82137	ACTIVITY CALCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$165.00
Total for MALLORY CURRAN							\$165.00
0000304 NIPSCO						08/12/2021	
				82227	8/21 NIPSCO/10121 CAL AVE GENERATOR		
		270-581-0100-63501000	ELECTRICITY				\$417.62
Total for NIPSCO							\$417.62
PARK REF PATRICIA SINCLAIR						08/12/2021	
				82256	RENTAL DEPOSIT REFUND PERMIT #1825		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for PATRICIA SINCLAIR							\$125.00
0000305 POSTMASTER						08/12/2021	
				82146	POSTAGE PERMIT #4/PL		
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				\$6,000.00
Total for POSTMASTER							\$6,000.00

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF SHAWN MICKOW						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82132	RENTAL DEPOSIT REFUND PERMIT #1820		\$125.00
Total for SHAWN MICKOW							\$125.00
PARK REF STEPHANIE BANTSOLAS						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82131	RENTAL DEPOSIT REFUND PERMIT #		\$125.00
Total for STEPHANIE BANTSOLAS							\$125.00
0001796 STEPHEN GUNTY						08/12/2021	
		101-232-0100-63903000	SUBSCRIPTIONS	82068	LUNCHEON REIMBURSEMENTS/DAVE PELC,LAURA PR		\$15.00
		201-308-0100-62900000	OTHER SUPPLIES				\$14.48
Total for STEPHEN GUNTY							\$29.48
PARK REF TIFFANY FYNN						08/12/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82136	ACTIVITY CANCELLATION REFUND		\$165.00
Total for TIFFANY FYNN							\$165.00
PARK REF TIFFANY SZWED						08/12/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82140	ACTIVITY CANCELLATION REFUND		\$130.00
Total for TIFFANY SZWED							\$130.00
PARK REF TIMOTHY RIBBLE						08/12/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	82253	RENTAL DEPOSOT REFUND PERMIT #1788		\$250.00
Total for TIMOTHY RIBBLE							\$250.00
0000202 TOWN OF MUNSTER-WATER						08/12/2021	
		204-562-0100-63504000	WATER	82143	7/21 USAGE/POOL		\$5,879.43
Total for TOWN OF MUNSTER-WATER							\$5,879.43

Voucher Register

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User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF YOLANDA PEREZ						08/12/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	82138	ACTIVITY CANCELLATION REFUND		\$130.00
Total for YOLANDA PEREZ							\$130.00
						Overall Total	\$33,839.38