


**Accounts Payable Voucher Register # 21-5L**

<b>PARK VOUCHERS</b>	<b>05/26/21</b>	<b>\$</b>	<b>15,941.67</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>05/26/21</b>	<b>\$</b>	<b>222,742.41</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>05/26/21</b>	<b>\$</b>	<b>238,684.08</b>

**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.**

**May 26, 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 3 pages, and except for the vouchers not allowed as shown on the**  
**\$ 238,684.08**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of June, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

\_\_\_\_\_  
**Andy Koultourides , President**

**ATTEST:**

\_\_\_\_\_  
**Wendy Mis, Clerk-Treasurer**

**FUND SUMMARY MAY 26, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 15,941.67
247	TECHNOLOGY	\$ 3,758.33
257	LOIT SPECIAL DISTRIBUTION FUND	\$ 15,941.67
258	MUNICIPAL SURTAX FUND	\$ 15,941.67
270	ELECTRIC FUND	\$ 8,441.67
280	SEWER MAINTENANCE	\$ 73,094.73
471	TIF ALLOCATION FUND	\$ 5,158.33
601	WATER CASH OPERATING	\$ 93,372.68
623	SOLID WASTE MANAGEMENT	\$ 7,033.33
	<b>REPORT TOTAL</b>	<b>\$ 238,684.08</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000200</b>	<b>TOWN OF MUNSTER LIABILITY</b>					<b>05/26/2021</b>	
				80775	<b>5/21 LIABILITY TRANSFER</b>		
		204-930-0100-63400000	INSURANCE				\$15,941.67
		247-930-0100-63400000	INSURANCE				\$3,758.33
		257-930-0100-63400000	INSURANCE				\$15,941.67
		258-930-0100-63400000	INSURANCE				\$15,941.67
		270-930-0100-63400000	INSURANCE				\$8,441.67
		280-930-0100-63400000	INSURANCE				\$16,883.33
		601-930-0100-63400000	INSURANCE				\$16,883.33
		623-930-0100-63400000	INSURANCE				\$7,033.33
				80776	<b>5/21 LIABILITY TRANSFER</b>		
		471-930-0100-63400000	INSURANCE				\$5,158.33
<b>Total for TOWN OF MUNSTER LIABILITY</b>							<b>\$105,983.33</b>
<b>0000597</b>	<b>TOWN OF MUNSTER MAINTENANCE</b>					<b>05/26/2021</b>	
				80774	<b>5/21 MAINTENANCE TRANSFERS</b>		
		280-906-0200-63997000	INTERFUND TRANSFERS				\$21,004.64
		601-906-0300-63997000	INTERFUND TRANSFERS				\$5,187.61
<b>Total for TOWN OF MUNSTER MAINTENANCE</b>							<b>\$26,192.25</b>
<b>0000200</b>	<b>TOWN OF MUNSTER TRANSFERS</b>					<b>05/26/2021</b>	
				80772	<b>5/21 IN LIEU OF</b>		
		280-906-0100-63996000	PAYMENT IN LIEU OF				\$26,268.20
		601-906-0300-63996000	PAYMENT IN LIEU OF				\$40,535.25
				80773	<b>5/21 RENTS</b>		
		280-906-0200-63733000	WATER GARAGE RENT				\$8,938.56
		601-906-0300-63732000	WATER OFFICE RENT				\$12,621.61
		601-906-0300-63733000	WATER GARAGE RENT				\$18,144.88
<b>Total for TOWN OF MUNSTER TRANSFERS</b>							<b>\$106,508.50</b>
<b>Overall Total</b>							<b>\$238,684.08</b>