

Accounts Payable Voucher Register # 21-6J

PARK VOUCHERS	06/18/21	\$	255.00
CIVIL TOWN VOUCHERS	06/18/21	\$	358.33
TOTAL VOUCHERS CONFIRMED	06/18/21	\$	613.33

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.

June 18, 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 4 pages, and except for the vouchers not allowed as shown on the

\$ 613.33

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of June, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 18, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 255.00
280	SEWER MAINTENANCE	\$ 8.14
601	WATER CASH OPERATING	\$ 80.41
623	SOLID WASTE MANAGEMENT	\$ 13.11
780	INTERGOVERNMENTAL ESCROW	\$ 6.67
783	ESCROW	\$ 250.00
	REPORT TOTAL	\$ 613.33

Voucher Register

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June 18, 2021 09:59 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF CASSANDRA OTOO						06/16/2021	
				81230	INCORRECTLY ENROLLED IN ACTIVITY		
		204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$60.00
						Total for CASSANDRA OTOO	\$60.00
UB REFU DEL RIO, ADDISON						06/16/2021	
				81226	UB refund for account: 2510300-01		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$10.54
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$6.54
		601-374-0100-44407000	WATER REVENUE				\$4.86
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$3.72
		780-906-8000-44406000	HSD USER FEES-SEWER				\$2.05
		601-374-0100-44407000	WATER REVENUE				\$1.81
		601-374-0100-44409000	HYDRANT RENTAL				\$0.67
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.51
						Total for DEL RIO, ADDISON	\$30.70
PARK REF JEN BARR						06/16/2021	
				81225	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$20.00
						Total for JEN BARR	\$20.00
UB REFU KOY, KEVIN & KATHLEEN						06/16/2021	
				81227	UB refund for account: 1301560-09		
		601-374-0100-44407000	WATER REVENUE				\$70.97
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$2.57
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$1.60
		601-374-0100-44407000	WATER REVENUE				\$1.18
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$0.90
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.24
		601-374-0100-44409000	HYDRANT RENTAL				\$0.17
						Total for KOY, KEVIN & KATHLEEN	\$77.63

Voucher Register

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June 18, 2021 09:59 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF LISA HODGE						06/16/2021	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81224	ACTIVITY CANCELLATION REFUND		\$50.00
Total for LISA HODGE							\$50.00
0001752 MICHELLE JOSEPHINE VELEZ						06/16/2021	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	81223	COMMUNMITY MARKET ENTERTAINMENT		\$125.00
Total for MICHELLE JOSEPHINE VELEZ							\$125.00
PARK REF SIRLENA THOMAS						06/16/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81233	RENTAL DEPOSIT REFUND		\$250.00
Total for SIRLENA THOMAS							\$250.00
						Overall Total	\$613.33