


**Accounts Payable Voucher Register # 21-7F**

<b>PARK VOUCHERS</b>	<b>07/15/21</b>	<b>\$</b>	<b>55,219.82</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>07/15/21</b>	<b>\$</b>	<b>173,549.82</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>07/15/21</b>	<b>\$</b>	<b>228,769.64</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.

July 15, 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

\$ 228,769.64

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of July, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY JULY 15, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 175.00
204	PARK & RECREATION	\$ 19,969.82
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 1,174.25
217	DONATION FUND	\$ 450.00
233	LOCAL LAW ENF CONT'ED	\$ 195.01
247	TECHNOLOGY FUND	\$ 5,348.41
270	ELECTRIC FUND	\$ 417.62
280	SEWER MAINTENANCE	\$ 4,271.70
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 10,342.91
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 2,422.20
601	WATER CASH OPERATING	\$ 1,885.99
623	SOLID WASTE MANAGEMENT	\$ 145,108.36
770	PARK DONATION NON-REVERTING	\$ 35,250.00
780	INTERGOVERNMENTAL ESCROW	\$ 4.07
783	ESCROW	\$ 1,754.30
	<b>REPORT TOTAL</b>	<b>\$ 228,769.64</b>

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF ANTIONETTE REESE</b>						<b>07/15/2021</b>	
				81770			
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$60.00
<b>Total for ANTIONETTE REESE</b>							<b>\$60.00</b>
<b>0000461 AT&amp;T</b>						<b>07/15/2021</b>	
				81776	<b>6/21 AT&amp;T CHARGES</b>		
		247-114-0200-63204000	TELEPHONE				\$2,231.79
		601-114-0200-63204000	TELEPHONE				\$440.27
<b>Total for AT&amp;T</b>							<b>\$2,672.06</b>
<b>0000474 AVALON PETROLEUM CO</b>						<b>07/15/2021</b>	
				81738	<b>DIESEL FUEL/508 FISHER</b>		
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$2,544.16
				81739	<b>UNLEADED FUEL</b>		
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$206.35
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$221.68
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$720.65
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$90.52
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$3,491.67
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,304.23
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,001.26
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$3,961.64
				81740	<b>DIESEL FUEL</b>		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$297.55
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$100.29
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$416.16
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$279.45
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$2,164.02
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				\$227.44
<b>Total for AVALON PETROLEUM CO</b>							<b>\$17,027.07</b>
<b>0001295 BISHOP NOLL INSTITUTE</b>						<b>07/15/2021</b>	
				81768	<b>MARCHING BAND PERFORMANCE ON 7/3/2021</b>		
		770-103-9700-65150F00	JULY 4TH RESTRICTED				\$1,000.00
<b>Total for BISHOP NOLL INSTITUTE</b>							<b>\$1,000.00</b>

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0001284</b>	<b>CONDENSED CURRICULUM</b>					<b>07/15/2021</b>	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM	81764	HALEY HARGROVE -PHLEBOTOMY TECHNICIAN		\$629.30
<b>Total for CONDENSED CURRICULUM</b>							<b>\$629.30</b>
<b>0001354</b>	<b>DELTA DENTAL</b>					<b>07/15/2021</b>	
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	81589	DELTA DENTAL JUNE 2021 PAID CLAIMS		\$372.80
		504-935-0200-61421000	CLAIMS -- DENTAL INS.	81753	DELTA DENTAL APRIL 2021 PAID CLAIMS		\$2,049.40
<b>Total for DELTA DENTAL</b>							<b>\$2,422.20</b>
<b>PARK REF EMILIA LARSON</b>						<b>07/15/2021</b>	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81769	MEMBERSHIP CANCELLATION REFUND		\$140.00
<b>Total for EMILIA LARSON</b>							<b>\$140.00</b>
<b>PARK REF FAITH REFORMED CHURCH INC.</b>						<b>07/15/2021</b>	
		204-560-0000-65901000	REFUND OF OVERPAYMENT	81762	RENTAL CANCELLATION REFUND DUE TO INCLEM		\$560.00
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for FAITH REFORMED CHURCH INC.</b>							<b>\$685.00</b>
<b>0001856</b>	<b>FIRE TREE RECORDS LLC</b>					<b>07/15/2021</b>	
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.	81761	ENTERTAINMENT FOR COMMUNITY MARKET		\$150.00
<b>Total for FIRE TREE RECORDS LLC</b>							<b>\$150.00</b>
<b>0002007</b>	<b>GAMETASTICS GAMING LLC</b>					<b>07/15/2021</b>	
		217-203-6500-65150000	RESTRICTED DONATIONS	81741	MOBILE GAME THEATRE/NNO		\$450.00
<b>Total for GAMETASTICS GAMING LLC</b>							<b>\$450.00</b>

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0001193</b>	<b>GREAT LAKES LANDSCAPE MGMT</b>					<b>07/15/2021</b>	
				81784	<b>6/21 GROUND MAINT/CENT PK,COMMUNITY PK,POOL</b>		
		204-581-0100-63105000	OTHER PROFESSIONAL SERV.				\$6,551.25
		204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,351.71
		204-562-0100-63105000	OTHER PROFESSIONAL SERV.				\$714.28
<b>Total for GREAT LAKES LANDSCAPE MGMT</b>							<b>\$8,617.24</b>
<b>0000486</b>	<b>HOMEWOOD DISPOSAL SERVICE INC</b>					<b>07/15/2021</b>	
				81569	<b>RESIDENTIAL CURBSIDE GARBAGE COLLECTION</b>		
		623-310-0100-63541000	REFUSE DISPOSAL				\$144,869.40
<b>Total for HOMEWOOD DISPOSAL SERVICE IN</b>							<b>\$144,869.40</b>
<b>PARK REF</b>	<b>JASON LUKIS</b>					<b>07/15/2021</b>	
				81773	<b>RENTAL DEPOSIT REFUND PERMIT #1702</b>		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
<b>Total for JASON LUKIS</b>							<b>\$250.00</b>
<b>0002003</b>	<b>JIM GALENO</b>					<b>07/15/2021</b>	
				81744	<b>SUMMER CAMP ENTERTAINMENT</b>		
		204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$450.00
<b>Total for JIM GALENO</b>							<b>\$450.00</b>
<b>UB REFU</b>	<b>JOVANOSKI, DAVID</b>					<b>07/15/2021</b>	
				81781	<b>UB REFUND FOR ACCOUNT: 2302420-04 FINAL</b>		
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$11.52
		601-374-0100-44407000	WATER REVENUE				\$8.51
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$7.15
		601-374-0100-44407000	WATER REVENUE				\$5.31
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$4.07
		601-374-0100-44409000	HYDRANT RENTAL				\$0.72
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.42
<b>Total for JOVANOSKI, DAVID</b>							<b>\$37.70</b>

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001516	JRT					07/15/2021	
		770-103-9700-65150F00	JULY 4TH RESTRICTED	81765	SOUND SYSTEM FOR 7/3/2021 CELEBRATION		\$2,250.00
<b>Total for JRT</b>							<b>\$2,250.00</b>
<hr/>							
PARK REF	KELLY BALDAZO					07/15/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81771	RENTL DEPOSIT REFUND PERMIT #1740		\$125.00
<b>Total for KELLY BALDAZO</b>							<b>\$125.00</b>
<hr/>							
PARK REF	KRYSTAL GUAJARDO					07/15/2021	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81772	RENTAL DEPOSIT REFUND PERMIT # 1639		\$250.00
<b>Total for KRYSTAL GUAJARDO</b>							<b>\$250.00</b>
<hr/>							
0000026	MARSHALL J VAN SCHOUWEN					07/15/2021	
		101-201-0100-63203000	TRAVEL	81571	REIMB/MEALS - CVSA RECERTIFICATION		\$175.00
<b>Total for MARSHALL J VAN SCHOUWEN</b>							<b>\$175.00</b>
<hr/>							
0001813	MIAND INC					07/15/2021	
		770-103-9700-65150F00	JULY 4TH RESTRICTED	81775	2021 FIREWORKS FOR 7/3/2021 CENTENNIAL PARK		\$30,000.00
<b>Total for MIAND INC</b>							<b>\$30,000.00</b>
<hr/>							
0000501	MUNSTER HIGH SCHOOL					07/15/2021	
		770-103-9700-65150F00	JULY 4TH RESTRICTED	81766	MARCHING BAND PERFORMANCE 7/3/2021		\$1,000.00
<b>Total for MUNSTER HIGH SCHOOL</b>							<b>\$1,000.00</b>
<hr/>							
0000304	NIPSCO					07/15/2021	
		270-581-0100-63501000	ELECTRICITY	81777	7/21 NIPSCO/10121 CALUMET/GENERATOR		\$417.62
<b>Total for NIPSCO</b>							<b>\$417.62</b>

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0001515</b>	<b>NOLAN ARCHER</b>					<b>07/15/2021</b>	
		233-201-0900-63991000	EDUCATION/TRAINING	81742	REIMBURSEMENT/MEALS,GAS/VOICE STRESS ANALYZ		\$195.01
<b>Total for NOLAN ARCHER</b>							<b>\$195.01</b>
<b>PARK REF</b>	<b>PATRICIA HERNANDEZ</b>					<b>07/15/2021</b>	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81774	RENTAL DEPOSIT REFUND PERMIT \$1777		\$250.00
<b>Total for PATRICIA HERNANDEZ</b>							<b>\$250.00</b>
<b>0000442</b>	<b>ROBINSON ENGINEERING LTD</b>					<b>07/15/2021</b>	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.	81638	ROBINSON ENGINEERING PROJECT 08-315.WTND GR		\$1,174.25
<b>Total for ROBINSON ENGINEERING LTD</b>							<b>\$1,174.25</b>
<b>PARK REF</b>	<b>SARAH HYSLOP</b>					<b>07/15/2021</b>	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	81689	RENTAL DEPOSIT REFUND PERMIT #1797		\$125.00
<b>Total for SARAH HYSLOP</b>							<b>\$125.00</b>
<b>0000419</b>	<b>SCHOOL TOWN OF HIGHLAND</b>					<b>07/15/2021</b>	
		770-103-9700-65150F00	JULY 4TH RESTRICTED	81767	MARCHING BAND PERFORMANCE ON 7/3/2021		\$1,000.00
<b>Total for SCHOOL TOWN OF HIGHLAND</b>							<b>\$1,000.00</b>

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000202</b>	<b>TOWN OF MUNSTER-WATER</b>					<b>07/15/2021</b>	
				81721	<b>6/21 USAGE/9710 CALUMET</b>		
		204-581-0100-63504000	WATER				\$183.19
				81722	<b>6/21 USAGE</b>		
		204-562-0100-63504000	WATER				\$974.60
				81723	<b>6/21 USAGE/9701 CALUMET</b>		
		204-581-0100-63504000	WATER				\$102.86
				81724	<b>6/21 USAGE/SOCIAL CENTER</b>		
		204-571-0100-63504000	WATER				\$338.67
				81725	<b>6/21 USAGE/8701 LIONS CLUB DR</b>		
		204-571-0100-63504000	WATER				\$33.49
				81726	<b>6/21 USAGE/COMM PK SOUTH BLDG</b>		
		204-571-0100-63504000	WATER				\$241.39
				81728	<b>6/21 USAGE/COMM PK W PRESS BOX</b>		
		204-571-0100-63504000	WATER				\$232.15
				81734	<b>6/21 USAGE/COMM PK E PRESS BOX</b>		
		204-571-0100-63504000	WATER				\$1,384.71
				81735	<b>6/21 USAGE/410 RIDGE RD</b>		
		204-571-0100-63504000	WATER				\$102.86
				81736	<b>6/21 USAGE/KASKE</b>		
		204-571-0100-63504000	WATER				\$48.38
				81737	<b>6/21 USAGE/CLUBHOUSE</b>		
		204-581-0100-63504000	WATER				\$192.99
				81763	<b>6/21 USAGE/POOL</b>		
		204-562-0100-63504000	WATER				\$5,245.83
<b>Total for TOWN OF MUNSTER-WATER</b>							<b>\$9,081.12</b>
<b>0001730</b>	<b>VERIZON CONNECT NWF INC</b>					<b>07/15/2021</b>	
				81743	<b>6/21 GPS SERVICE FEE</b>		
		247-114-0200-63205000	OTHER COMMUNICATION				\$518.08
<b>Total for VERIZON CONNECT NWF INC</b>							<b>\$518.08</b>



# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000673	VERIZON WIRELESS					07/15/2021	
				81644	MONTHLY WIRELESS SERVICE		
		247-114-0200-63204000	TELEPHONE				\$1,278.04
		247-114-0200-63205000	OTHER COMMUNICATION				\$1,320.50
		601-114-0200-63205000	OTHER COMMUNICATION				\$150.05
<b>Total for VERIZON WIRELESS</b>							<b>\$2,748.59</b>
						<b>Overall Total</b>	<b>\$228,769.64</b>