

**Accounts Payable Voucher Register # 21-11F**

<b>PARK VOUCHERS</b>	<b>11/11/21</b>	<b>\$</b>	<b>4,052.82</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>11/11/21</b>	<b>\$</b>	<b>37,282.23</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>11/11/21</b>	<b>\$</b>	<b>41,335.05</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.**

**November 11, 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 Register, such vouchers are allowed in the total amount of \$ 41,335.05**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of November, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

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

**ATTEST:**

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

**FUND SUMMARY NOVEMBER 11, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 4,052.82
217	DONATION FUND	\$ 314.07
247	TECHNOLOGY	\$ 3,308.08
249	LIT-PUBLIC SAFETY FUND	\$ 6,748.45
270	ELECTRIC FUND	\$ 222.30
280	SEWER MAINTENANCE	\$ 2,628.75
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15,560.44
580	SELF- FUNDED LIABILITY	\$ 3,075.00
601	WATER CASH OPERATING	\$ 3,583.60
623	SOLID WASTE MANAGEMENT	\$ 605.97
780	INTERGOVERNMENTAL ESCROW	\$ 235.57
783	ESCROW	\$ 1,000.00
	<b>REPORT TOTAL</b>	<b>\$ 41,335.05</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0001713</b>	<b>ALL CITY MANAGEMENT SERVICES INC</b>					<b>11/11/2021</b>	
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.	83773	<b>CROSSING GUARD SERVICES</b>		\$6,748.45
<b>Total for ALL CITY MANAGEMENT SERVICES I</b>							<b>\$6,748.45</b>
<b>PARK REF ASHLEY GALVAN</b>						<b>11/11/2021</b>	
		783-551-9300-63901000	REFUNDS AWARDS & INDEM	83825	<b>RENTAL DEPOSIT REFUND PERMIT #1866</b>		\$125.00
<b>Total for ASHLEY GALVAN</b>							<b>\$125.00</b>
<b>0000461</b>	<b>AT&amp;T</b>					<b>11/11/2021</b>	
		247-114-0200-63204000	TELEPHONE	83779	<b>10/21 AT&amp;T CHARGES</b>		\$3,308.08
		601-114-0200-63204000	TELEPHONE				\$655.75
<b>Total for AT&amp;T</b>							<b>\$3,963.83</b>
<b>0000474</b>	<b>AVALON PETROLEUM CO</b>					<b>11/11/2021</b>	
				83780	<b>UNLEADED FUEL</b>		
		402-150-0100-62221000	GASOLINE & DIESEL FUEL				\$236.99
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$254.60
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$827.67
		204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$103.96
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$4,010.20
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,497.91
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,149.96
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$4,549.96
				83781	<b>DIESEL FUEL</b>		
		402-230-0100-62221000	GASOLINE & DIESEL FUEL				\$786.76
		204-571-0100-62221000	GASOLINE & DIESEL FUEL				\$265.19
		280-305-0100-62221000	GASOLINE & DIESEL FUEL				\$1,100.37
		601-305-0100-62221000	GASOLINE & DIESEL FUEL				\$738.90
		402-305-0100-62221000	GASOLINE & DIESEL FUEL				\$5,721.93
		623-310-0100-62221000	GASOLINE & DIESEL FUEL				\$601.35
<b>Total for AVALON PETROLEUM CO</b>							<b>\$21,845.75</b>

# Voucher Register

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 November 12, 2021 08:58 AM  
 User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF BARB CRAFT</b>						<b>11/11/2021</b>	
				83711	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$312.00
		780-906-8100-63998000	SALES TAX PAID				\$21.84
<b>Total for BARB CRAFT</b>							<b>\$333.84</b>
<b>PARK REF BRITTANY BLANKS</b>						<b>11/11/2021</b>	
				83826	<b>RENTAL DEPOSIT REFUND PERMIT #1885</b>		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for BRITTANY BLANKS</b>							<b>\$125.00</b>
<b>PARK REF CHERYLE CUDZILO</b>						<b>11/11/2021</b>	
				83702	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
<b>Total for CHERYLE CUDZILO</b>							<b>\$156.22</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001830	CNA SURETY					11/11/2021	
				83764	POLICE PENSION BOND/B OBREC		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83765	BOARD OF SAFETY BOND/J BAFFA		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83766	BOARD OF SAFETY BOND/L DUNN		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83767	BOARD OF SAFETY BOND/L BROWN		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83768	BOARD OF SAFETY BOND/M CLARK		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83769	BOARD OF SAFETY BOND/R DERSHEWITZ		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83770	TOWN MANAGER BOND/D ANDERSON		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83771	REDEVELOPMENT COMMISSIONER BOND/K SCHOON		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83772	REDEVELOPMENT COMMISSIONER BOND/C GARDINE		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83775	RDEVELOPMENT COMMISSIONER BOND/L MELLON		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83776	REDEVELOPMENT COMMISSIONER BOND/A KOULTOU		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
				83777	CLERK TREASURER BOND/WENDY MIS		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$1,875.00
				83778	REDEVELOPMENT COMMISSIONER BOND/S TULOWIT		
		580-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
<b>Total for CNA SURETY</b>							<b>\$3,075.00</b>
0000021	JAMES GHRIST					11/11/2021	
				83774	REIMBURSEMENT/STAMPS-NNO,BINDER MATERIAL,S		
		217-203-6500-65150000	RESTRICTED DONATIONS				\$314.07
<b>Total for JAMES GHRIST</b>							<b>\$314.07</b>





# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>PARK REF LORI THOMAS</b>						<b>11/11/2021</b>	
				83709	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
<b>Total for LORI THOMAS</b>							<b>\$156.22</b>
<b>PARK REF LYNN MARTINELLI</b>						<b>11/11/2021</b>	
				83712	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$312.00
		780-906-8100-63998000	SALES TAX PAID				\$21.84
<b>Total for LYNN MARTINELLI</b>							<b>\$333.84</b>
<b>UB REFU NEWSOM, VERA A</b>						<b>11/11/2021</b>	
				83818	<b>UB REFUND FOR ACCOUNT: 1202200-01 CREDIT</b>		
		601-906-8100-44412000	SALES TAX COLLECTED				\$958.36
<b>Total for NEWSOM, VERA A</b>							<b>\$958.36</b>
<b>0000304 NIPSCO</b>						<b>11/11/2021</b>	
				83783	<b>11/21 NIPSCO/10121 CAL AVE GENERATOR</b>		
		270-581-0100-63501000	ELECTRICITY				\$222.30
<b>Total for NIPSCO</b>							<b>\$222.30</b>
<b>PARK REF PAT STRANGE</b>						<b>11/11/2021</b>	
				83708	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
<b>Total for PAT STRANGE</b>							<b>\$156.22</b>
<b>PARK REF ROBERTA KORMENDY</b>						<b>11/11/2021</b>	
				83713	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
<b>Total for ROBERTA KORMENDY</b>							<b>\$146.00</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>UB REFU ROONEY, LAUREN</b>							<b>11/11/2021</b>
				83807	<b>UB REFUND FOR ACCOUNT: 2920259-02 CREDIT</b>		
		601-374-0100-44407000	WATER REVENUE				\$6.10
		623-310-0100-44420000	REFUSE COLLECTION FEES				\$4.62
		780-906-8000-44406000	HSD USER FEES-SEWER				\$3.84
		780-906-8000-44405000	HSD ADMIN FEE-SEWER				\$1.63
		280-309-0100-44401000	SEWER MAINTENANCE REVENUE				\$1.43
		601-374-0100-44407000	WATER REVENUE				\$1.12
		601-906-8100-44412000	SALES TAX COLLECTED				\$0.50
		601-374-0100-44409000	HYDRANT RENTAL				\$0.29
<b>Total for ROONEY, LAUREN</b>							<b>\$19.53</b>
<b>PARK REF SANDRA TIMMONS</b>							<b>11/11/2021</b>
				83824	<b>RENTAL DEPOSIT REFUND PERMIT #1834</b>		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
<b>Total for SANDRA TIMMONS</b>							<b>\$250.00</b>
<b>PARK REF VERONICA VICTOR</b>							<b>11/11/2021</b>
				83710	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
<b>Total for VERONICA VICTOR</b>							<b>\$156.22</b>
<b>PARK REF YVONNE ABRAMS</b>							<b>11/11/2021</b>
				83700	<b>EVENT CANCELLATION REFUND</b>		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$146.00
		780-906-8100-63998000	SALES TAX PAID				\$10.22
<b>Total for YVONNE ABRAMS</b>							<b>\$156.22</b>
<b>Overall Total</b>							<b>\$41,335.05</b>