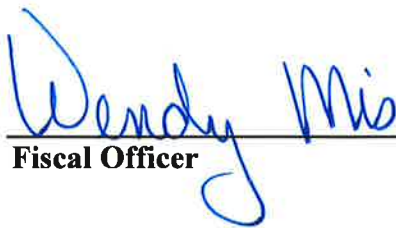


Accounts Payable Voucher Register # 21-4J

PARK VOUCHERS	04/15/21	\$	57,232.92
CIVIL TOWN VOUCHERS	04/15/21	\$	371,795.52
TOTAL VOUCHERS CONFIRMED	04/15/21	\$	429,028.44

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.

April 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 6 pages, and except for the vouchers not allowed as shown on the
. \$ 429,028.44

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

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 15, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,869.29
201	MOTOR VEHICLE HIGHWAY	\$ 20.84
204	PARK & RECREATION	\$ 3,815.02
233	LOCAL LAW ENF CONT'ED	\$ 441.60
247	TECHNOLOGY	\$ 3,178.53
270	ELECTRIC FUND	\$ 411.87
280	SEWER MAINTENANCE	\$ 13.33
401	CCI-CIGARETTE TAX	\$ 8,769.13
414	MUNICIPAL BOND PROCEEDS	\$ 229,340.00
419	PARK BOND PROCEEDS	\$ 52,983.90
580	SELF-FUNDED LIABILITY INSURANCE	\$ 5,042.69
601	WATER CASH OPERATING	\$ 924.72
623	SOLID WASTE MANAGEMENT	\$ 120,683.52
770	PARK DONATION NON-REVERTING	\$ 434.00
780	INTERGOVERNMENTAL ESCROW	\$ 100.00
783	ESCROW	\$ 1,000.00
	REPORT TOTAL	\$ 429,028.44

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016813	ACCELA INC	40111402	63611	HW/SW LICENSE/MAINTENANCE	21001550	RENEWAL PUBLICSTUFF P	04/15/2021	\$8,769.13
ACCELA INC - Total								\$8,769.13
00002508	ACCELERATE INDIANA MUNICIPALITIES	10110501	63908	MEMBERSHIP DUES/MEET EXP	21001561	CT SCHOOL - WMIS PA	04/15/2021	\$250.00
ACCELERATE INDIANA MUNICIPALITIES - Total								\$250.00
00020004	ALMA RAMIREZ	78355193	63901	REFUNDS AWARDS & INDEM	21001668	R1633/RAMIREZ BIRTHDA	04/15/2021	\$250.00
ALMA RAMIREZ - Total								\$250.00
00003003	AMERICAN EXPRESS	10110101	63908	MEMBERSHIP DUES/MEET EXP	21001647	AIM ROUNDTABLE REGIST	04/15/2021	\$20.00
		10110304	62900	OTHER SUPPLIES	21001643	CAKE/SUSAN BLDG DEPT	04/15/2021	\$66.99
		10111001	62900	OTHER SUPPLIES	21001650	BOOK/DARE TO LEAD	04/15/2021	\$11.57
			63903	SUBSCRIPTIONS	21001644	2021 CHICAGO TRIBUNE ONLI	04/15/2021	\$13.34
		10115001	62900	OTHER SUPPLIES	21001646	SHOE COVERS	04/15/2021	\$16.98
		10120101	62900	OTHER SUPPLIES	21001662	POWER PORT & CORD, PHONE	04/15/2021	\$158.91
			63203	TRAVEL	21001662	IPASS REPLENISHED	04/15/2021	\$80.00
			63908	MEMBERSHIP DUES/MEET EXP	21001662	PRIME MEMBERSHIP	04/15/2021	\$12.99
		10120401	62900	OTHER SUPPLIES	21001662	CAR SAFE	04/15/2021	\$46.19
		10120501	62900	OTHER SUPPLIES	21001662	BATTERIES	04/15/2021	\$73.00
			63605	OTHER MAINT SERVICES	21001662	SERVICE ACTIVITY FEE	04/15/2021	\$150.00
		20130801	63105	OTHER PROFESSIONAL SERV.	21001652	50 QUERIES FOR FMCSA	04/15/2021	\$20.84
		20455101	63991	EDUCATION/TRAINING	21001654	HEINTA CPRP RENEWAL	04/15/2021	\$65.00
		20456107	62900	OTHER SUPPLIES	21001655	EGG HUNT CANDY	04/15/2021	\$359.84
		20457101	62900	OTHER SUPPLIES	21001653	TENNIS & BASKETBALL NETS	04/15/2021	\$585.00
			63105	OTHER PROFESSIONAL SERV.	21001652	50 QUERIES FOR FMCSA	04/15/2021	\$20.83
					21001660	TITLE & REGISTRATION	04/15/2021	\$45.00
					21001661	TITLE & REGISTRATION	04/15/2021	\$45.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003003	AMERICAN EXPRESS	23320109	63991	EDUCATION/TRAINING	21001662	HOTEL FOR EVOC TRAINING	04/15/2021	\$441.60
		24711402	62303	SMALL TOOLS & MINOR EQUIP	21001648	MICROPHONE	04/15/2021	\$54.14
			63611	HW/SW LICENSE/MAINTENANCE	21001649	ZOOM STANDARD PRO MONTHLY	04/15/2021	\$14.99
					21001645	SECURE EXPRESS/SSL CE	04/15/2021	\$324.00
		28011001	63903	SUBSCRIPTIONS	21001644	2021 CHICAGO TRIBUNE ONLI	04/15/2021	\$13.33
		60111001	63903	SUBSCRIPTIONS	21001644	2021 CHICAGO TRIBUNE ONLI	04/15/2021	\$13.33
		60137001	63105	OTHER PROFESSIONAL SERV.	21001652	50 QUERIES FOR FMCSA	04/15/2021	\$20.83
					21001651	JOB AD/PWKS	04/15/2021	\$450.00
		77056107	65150EG	EASTER EGG HUNT RESTRICTD	21001656	EGG HUNT PRIZES	04/15/2021	\$74.00
		77056176	62900	OTHER SUPPLIES	21001657	KS SPONSOR GIFT CARDS	04/15/2021	\$120.00
					21001658	KA SPONSOR GIFT CARDS	04/15/2021	\$120.00
					21001659	KA SPONSOR GIFT CARDS	04/15/2021	\$120.00
AMERICAN EXPRESS - Total								\$3,557.70
00015702	ANDREW GIORDANO	10123201	63991	EDUCATION/TRAINING	21001551	REIMB/CSI RECERTIFICA	04/15/2021	\$55.00
ANDREW GIORDANO - Total								\$55.00
00004610	AT&T	24711402	63204	TELEPHONE	21001552	3/21 AT&T CHARGES	04/15/2021	\$2,234.94
		60111402	63204	TELEPHONE	21001552	3/21 AT&T CHARGES	04/15/2021	\$440.56
AT&T - Total								\$2,675.50
00020005	GUS MAGANA	78355193	63901	REFUNDS AWARDS & INDEM	21001669	R 1629/MAGANA BABY SH	04/15/2021	\$250.00
GUS MAGANA - Total								\$250.00
00002511	IN DEPT OF WORKFORCE DEVELOPMENT	58094501	61402	PAID LIABILITY CLAIMS	21001553	3/21PRORATEDLIABILITY	04/15/2021	\$5,042.69
IN DEPT OF WORKFORCE DEVELOPMENT - Total								\$5,042.69
00012426	JW TURF INC	4199152217	64400	MACHINERY & EQUIPMENT	21001554	JOHNDEERE7500A MOWER	04/15/2021	\$52,983.90
JW TURF INC - Total								\$52,983.90
00020006	KENNICE BARNES	78355193	63901	REFUNDS AWARDS &	21001670	R 1634/BARNES BRIDAL	04/15/2021	\$250.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
				INDEM				
KENNICE BARNES - Total								\$250.00
00019742	MARK HEINTZ	204	11022	CASH DRAWER	21001682	CASH DRAWER/SP EVENTS	04/15/2021	\$500.00
MARK HEINTZ - Total								\$500.00
00006566	MECHANICAL CONCEPTS	4149152116	64201	BLDG IMPROV GEN GOVT	21001663	THALL HVAC UPGRADE	04/15/2021	\$207,000.00
MECHANICAL CONCEPTS - Total								\$207,000.00
00003047	NIPSCO	27058101	63501	ELECTRICITY	21001664	4/21 NIPSCO/10121 GEN	04/15/2021	\$411.87
NIPSCO - Total								\$411.87
00003053	POSTMASTER	20455101	63202	POSTAGE & EXPRESS MAIL	21001665	PERMIT #2077/BROCHURE	04/15/2021	\$1,559.64
POSTMASTER - Total								\$1,559.64
00007466	PRISCILLA MULESA	20456000	65901	REFUND OF OVERPAYMENT	21001671	#2003483.012/8049 JEF	04/15/2021	\$50.00
PRISCILLA MULESA - Total								\$50.00
00020003	RW WG FAYETTEVILLE LLC	78037401	63901	REFUNDS AWARDS & INDEM	21001555	CREDIT/8137 CAL AVE	04/15/2021	\$50.00
					21001556	CREDIT/8227 CAL AVE	04/15/2021	\$50.00
RW WG FAYETTEVILLE LLC - Total								\$100.00
00020007	SHEVILLIA SCOTT	78355193	63901	REFUNDS AWARDS & INDEM	21001672	R 1658/FAMILY GATHERI	04/15/2021	\$250.00
SHEVILLIA SCOTT - Total								\$250.00
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	21001683	4/21 TOWN SHARE/MED	04/15/2021	\$865.76
			61309	VISION INSURANCE	21001683	4/21 TOWN SHARE/VIS	04/15/2021	\$9.21
			61335	DENTAL INSURANCE	21001683	4/21 TOWN SHARE/DENT	04/15/2021	\$39.35
TOWN OF MUNSTER - Total								\$914.32
00002009	TOWN OF MUNSTER TRANSFERS	4149152116	64201	BLDG IMPROV GEN GOVT	21001684	THALL HVAC UPGRADE	04/15/2021	\$22,340.00
TOWN OF MUNSTER TRANSFERS - Total								\$22,340.00
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	21001558	3/21 USAGE/KASKE	04/15/2021	\$19.18
					21001559	3/21 USAGE/SOC CNTR	04/15/2021	\$313.49
		20458101	63504	WATER UTILITY BILL	21001557	3/21 USAGE/CLUBHOUSE	04/15/2021	\$126.02
					21001560	3/21USAGE/MAINTGARAGE	04/15/2021	\$126.02

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
TOWN OF MUNSTER-WATER - Total								\$584.71
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	21001673	3/21 GPS SERVICE FEE	04/15/2021	\$550.46
VERIZON CONNECT NWF INC - Total								\$550.46
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	21001667	3/21RESIDENTIALPICKUP	04/15/2021	\$120,683.52
WASTE MANAGEMENT - Total								\$120,683.52
Overall - Total								\$429,028.44