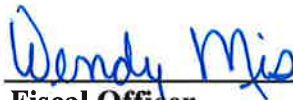


Accounts Payable Voucher Register # 21-4L

PARK VOUCHERS	04/22/21	\$	8,225.00
CIVIL TOWN VOUCHERS	04/22/21	\$	91,896.01
TOTAL VOUCHERS CONFIRMED	04/22/21	\$	100,121.01

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 22, 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

\$ 100,121.01

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of May, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 22, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 9,143.73
204	PARK & RECREATION	\$ 2,605.00
233	LOCAL LAW ENF CONT'ED	\$ 50.00
247	TECHNOLOGY	\$ 3,399.00
258	MUNICIPAL SURTAX FUND	\$ 2,233.65
270	ELECTRIC FUND	\$ 3,876.61
280	SEWER MAINTENANCE	\$ 5,515.42
414	MUNICIPAL BOND PROCEEDS	\$ 47,340.50
419	PARK BOND PROCEEDS	\$ 5,620.00
471	TIF ALLOCATION FUND	\$ 350.86
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 5,910.41
601	WATER CASH OPERATING	\$ 12,865.93
623	SOLID WASTE MANAGEMENT	\$ 269.47
780	INTERGOVERNMENTAL ESCROW	\$ 90.95
783	ESCROW	\$ 849.48
 REPORT TOTAL		 \$ 100,121.01

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002508	ACCELERATE INDIANA MUNICIPALITIES	10110501	63908	MEMBERSHIP DUES/MEET EXP	21001775	SPRING ROUNDTABLE REGISTR	04/22/2021	\$20.00
ACCELERATE INDIANA MUNICIPALITIES - Total								\$20.00
00020011	AMY KWIATKOWSKI	78355193	63901	REFUNDS AWARDS & INDEM	21001744	R1652 KWAITKOWSKI BIR	04/22/2021	\$250.00
AMY KWIATKOWSKI - Total								\$250.00
00004610	AT&T	24711402	63204	TELEPHONE	21001730	CENTENNIAL PARK PHONE SER	04/22/2021	\$453.75
					21001729	MAINTENANCE BLDG. PHONE S	04/22/2021	\$907.51
		60111402	63204	TELEPHONE	21001760	WATER PHONE SERVICE	04/22/2021	\$246.86
AT&T - Total								\$1,608.12
00018460	AXON ENTERPRISES	4149152116	64775	POLICE VEHICLE & EQUIP	21001743	4 ADDITIONAL BODY CAMERAS	04/22/2021	\$8.05
		4149152117	64775	POLICE VEHICLE & EQUIP	21001743	4 ADDITIONAL BODY CAMERAS	04/22/2021	\$561.85
		4149152119	64775	POLICE VEHICLE & EQUIP	21001743	4 ADDITIONAL BODY CAMERAS	04/22/2021	\$3,446.10
		4149152120	64775	POLICE VEHICLE & EQUIP	21001742	BODY CAMERA/DRONE CON	04/22/2021	\$43,324.50
AXON ENTERPRISES - Total								\$47,340.50
00020008	BRENDA DUELL	78310094	63901	REFUNDS AWARDS & INDEM	21001737	REFUND/ADVANCE PAYMT	04/22/2021	\$50.00
BRENDA DUELL - Total								\$50.00
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	21001731	INTERNET/WORKPLACE	04/22/2021	\$99.64
					21001761	INTERNET SERVICE FOR TOWN	04/22/2021	\$439.97
COMCAST - Total								\$539.61
00020012	DAVID & COURTNEY NEWTON	78037401	63901	REFUNDS AWARDS & INDEM	21001745	CREDIT/8519 SCHREIBER	04/22/2021	\$3.46
DAVID & COURTNEY NEWTON - Total								\$3.46
00009276	FIRST METROPOLITAN BUILDERS	78037401	63901	REFUNDS AWARDS & INDEM	21001738	CREDIT/1737 REGAL CT	04/22/2021	\$77.30
FIRST METROPOLITAN BUILDERS - Total								\$77.30
00015156	JENNIFER FULLER	78355193	63901	REFUNDS AWARDS & INDEM	21001762	R1676 FULLER BIRTHDAY	04/22/2021	\$125.00
JENNIFER FULLER - Total								\$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00020013	KARA HOLM	20456000	65901	REFUND OF OVERPAYMENT	21001746	#2003488.012/1636 OAK	04/22/2021	\$55.00
KARA HOLM - Total								\$55.00
00020014	LOURDES JIMENEZ	78355193	63901	REFUNDS AWARDS & INDEM	21001747	R1621 JIMENEZ BABY SH	04/22/2021	\$250.00
LOURDES JIMENEZ - Total								\$250.00
00020015	MARK IV LANDSCAPING INC	78310094	63901	REFUNDS AWARDS & INDEM	21001774	OVERPAY'T/#21040168	04/22/2021	\$3.00
MARK IV LANDSCAPING INC - Total								\$3.00
00006566	MECHANICAL CONCEPTS	20457101	63105	OTHER PROFESSIONAL SERV.	21001732	VVAC PREVMAINT/PKSGAR	04/22/2021	\$1,275.00
		20458101	63105	OTHER PROFESSIONAL SERV.	21001732	HVAC PREVMAINT/CENTPK	04/22/2021	\$1,275.00
MECHANICAL CONCEPTS - Total								\$2,550.00
00003047	NIPSCO	10112201	63501	ELECTRICITY	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$6,129.71
			63502	NATURAL GAS	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$1,638.26
		10123202	63501	ELECTRICITY	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$938.11
			63502	NATURAL GAS	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$397.11
		25830801	63501	ELECTRICITY	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$1,577.03
			63502	NATURAL GAS	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$656.62
		27056201	63501	ELECTRICITY	21001749	4/21 NIPSCO/POOL	04/22/2021	\$442.39
			63502	NATURAL GAS	21001749	4/21 NIPSCO/POOL	04/22/2021	\$106.84
		27057101	63501	ELECTRICITY	21001757	4/21 NIPSCO/BEECH	04/22/2021	\$30.42
					21001756	4/21NIPSCO/9701MPUMP	04/22/2021	\$31.70
					21001759	4/21 NIPSCO/KASKE	04/22/2021	\$69.68
					21001755	4/21NIPSCO/9701 MARGO	04/22/2021	\$126.25
					21001758	4/21 NIPSCO/SOC CNTR	04/22/2021	\$138.49
					21001754	4/21NIPSCO/8837PARKIN	04/22/2021	\$231.94
					21001752	4/21 NIPSCO/8601 CAL	04/22/2021	\$265.66
					21001753	4/21 NIPSCO/8601 CAL	04/22/2021	\$303.78
					21001750	4/21 NIPSCO/8701 LION	04/22/2021	\$513.58
					21001734	4/21 NIPSCO CHARGES	04/22/2021	\$548.06

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	27057101	63501	ELECTRICITY	21001751	4/21 NIPSCO/8601 CAL	04/22/2021	\$565.21
			63502	NATURAL GAS	21001759	4/21 NIPSCO/KASKE	04/22/2021	\$104.63
					21001758	4/21 NIPSCO/SOC CNTR	04/22/2021	\$135.33
					21001734	4/21 NIPSCO CHARGES	04/22/2021	\$262.65
		28030901	63501	ELECTRICITY	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$4,973.64
			63502	NATURAL GAS	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$131.32
		47116001	63501	ELECTRICITY	21001735	4/21 NIPSCO/408,763,1	04/22/2021	\$350.86
		60137001	63501	ELECTRICITY	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$9,649.23
		60137401	63501	ELECTRICITY	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$1,545.72
			63502	NATURAL GAS	21001733	4/21 NIPSCO CHARGES	04/22/2021	\$723.50
NIPSCO - Total								\$32,587.72
00011906	OLIVIA J TRULL	10120101	62900	OTHER SUPPLIES	21001748	REIMB/NOTARY STAMP	04/22/2021	\$20.54
		23320109	63991	EDUCATION/TRAINING	21001748	REIMB/NOTARY CE COURS	04/22/2021	\$50.00
OLIVIA J TRULL - Total								\$70.54
00020009	SCOTT DOUGHMAN	78310094	63901	REFUNDS AWARDS & INDEM	21001739	OVERPAY'T/# 21020067	04/22/2021	\$126.00
SCOTT DOUGHMAN - Total								\$126.00
00016751	SEH OF INDIANA LLC	4199152218	64250	OTHER PARK IMPROVEMENTS	21001736	PROJ157901 PED BRIDGE	04/22/2021	\$5,620.00
SEH OF INDIANA LLC - Total								\$5,620.00
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	21001763	5/21 LIFE INSURANCE	04/22/2021	\$3,197.24
		50493506	61434	LT DISABILITY PREMIUMS	21001763	5/21 LTD PREMIUM	04/22/2021	\$2,713.17
SUN LIFE ASSURANCE CO OF CANADA - Total								\$5,910.41
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	21001776	4/21 ASP SERVICE FEE	04/22/2021	\$1,320.40
		28011402	63611	HW/SW LICENSE/MAINTENANCE	21001776	4/21 ASP SERVICE FEE	04/22/2021	\$404.21
		60111402	63611	HW/SW LICENSE/MAINTENANCE	21001776	4/21 ASP SERVICE FEE	04/22/2021	\$700.62
		62311402	63611	HW/SW LICENSE/MAINTENANCE	21001776	4/21 ASP SERVICE FEE	04/22/2021	\$269.47

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
SUPERION LLC - Total								\$2,694.70
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	21001764	2021 STORM WATER FEE	04/22/2021	\$6.25
TOWN OF DYER - Total								\$6.25
00002009	TOWN OF MUNSTER TRANSFERS	78090681	63998	SALES TAX PAID	21001740	3/21 SALES TAX ALLOW	04/22/2021	\$10.19
		78355193	63901	REFUNDS AWARDS & INDEM	21001741	R1632/1/2 HR ADD TIME	04/22/2021	\$45.48
TOWN OF MUNSTER TRANSFERS - Total								\$55.67
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	21001765	LANDLINE REPLACEMENT	04/22/2021	\$177.73
VERIZON WIRELESS - Total								\$177.73
Overall - Total								\$100,121.01