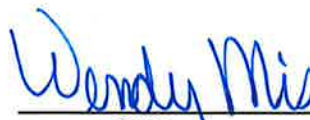


Accounts Payable Voucher Register # 21-4B

PARK VOUCHERS	04/01/21	\$	7,820.67
CIVIL TOWN VOUCHERS	04/01/21	\$	246,904.66
TOTAL VOUCHERS CONFIRMED	04/01/21	\$	254,725.33

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.

April 1, 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 5 pages, and except for the vouchers not allowed as shown on the

\$ 254,725.33

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of April, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 1, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,699.34
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 641.30
204	PARK & RECREATION	\$ 7,755.83
233	LOCAL LAW ENF CONT'ED	\$ 2,000.00
247	TECHNOLOGY	\$ 1,227.90
249	LIT-PUBLIC SAFETY FUND	\$ 5,676.45
258	MUNICIPAL SURTAX FUND	\$ 33,443.22
270	ELECTRIC FUND	\$ 1,985.93
280	SEWER MAINTENANCE	\$ 1,967.29
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 14,402.53
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 175,737.10
580	SELF-FUNDED LIABILITY INSURANCE	\$ 1,073.00
601	WATER CASH OPERATING	\$ 6,101.76
623	SOLID WASTE MANAGEMENT	\$ 552.89
770	PARK DONATION NON-REVERTING	\$ 64.84
780	INTERGOVERNMENTAL ESCROW	\$ 66.43
783	ESCROW	\$ 329.52
	REPORT TOTAL	\$ 254,725.33

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017306	AIM MEDICAL TRUST	50493501	61305	MEDICAL INSURANCE	21001435	4/21 MEDICAL PREMIUM	04/01/2021	\$174,274.32
		50493507	61309	VISION INSURANCE	21001435	4/21 VISION PREMIUM	04/01/2021	\$954.84
AIM MEDICAL TRUST - Total								\$175,229.16
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	21001436	CROSSINGGUARDSERVICES	04/01/2021	\$5,676.45
ALL CITY MANAGEMENT SERVICES INC - Total								\$5,676.45
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	21001395	PH SERV CALLING PLAN	04/01/2021	\$501.29
					21001394	IP PHONE SERVICE	04/01/2021	\$662.48
AT&T LONG DISTANCE - Total								\$1,163.77
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	21001397	DIESEL FUEL	04/01/2021	\$187.70
					21001396	UNLEADED FUEL	04/01/2021	\$697.98
		28030501	62221	GASOLINE & DIESEL FUEL	21001397	DIESEL FUEL	04/01/2021	\$778.84
					21001396	UNLEADED FUEL	04/01/2021	\$1,122.24
		40215001	62221	GASOLINE & DIESEL FUEL	21001396	UNLEADED FUEL	04/01/2021	\$177.56
		40220401	62221	GASOLINE & DIESEL FUEL	21001396	UNLEADED FUEL	04/01/2021	\$3,004.45
		40223001	62221	GASOLINE & DIESEL FUEL	21001396	UNLEADED FUEL	04/01/2021	\$190.75
					21001397	DIESEL FUEL	04/01/2021	\$556.87
		40230501	62221	GASOLINE & DIESEL FUEL	21001396	UNLEADED FUEL	04/01/2021	\$3,408.83
					21001397	DIESEL FUEL	04/01/2021	\$4,049.96
		60130501	62221	GASOLINE & DIESEL FUEL	21001397	DIESEL FUEL	04/01/2021	\$522.99
					21001396	UNLEADED FUEL	04/01/2021	\$861.54
		62331001	62221	GASOLINE & DIESEL FUEL	21001397	DIESEL FUEL	04/01/2021	\$425.64
		AVALON PETROLEUM CO - Total						
00019984	DANIEL FENNER	78037401	63901	REFUNDS AWARDS & INDEM	21001437	CREDIT/9028 REVERE	04/01/2021	\$66.43
DANIEL FENNER - Total								\$66.43
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	21001399	4/21 DENTAL ADMIN FEE	04/01/2021	\$9.32
					21001400	4/21COBRA ADMIN FEE	04/01/2021	\$32.62
					21001398	4/21 DENTAL ADMIN FEE	04/01/2021	\$466.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
DELTA DENTAL - Total								\$507.94
00006023	GALLAGHER BASSETT SERVICES INC	58094501	61401	ADMIN. FEES	21001401	TRUE UP 1/1/19-1/1/20	04/01/2021	\$1,073.00
GALLAGHER BASSETT SERVICES INC - Total								\$1,073.00
00005988	INDIANA ASSOC OF CHIEFS OF POLICE	23320109	63991	EDUCATION/TRAINING	21001439	REGIST/D. CROYLE	04/01/2021	\$500.00
					21001438	REGIST/SILSBY,MEYERS&	04/01/2021	\$1,500.00
INDIANA ASSOC OF CHIEFS OF POLICE - Total								\$2,000.00
00003047	NIPSCO	20458101	63501	ELECTRICITY	21001404	3/21 NIPSCO/9751 CAL	04/01/2021	\$4,751.56
		25830801	63531	STREET LIGHTS	21001402	3/21 STREET LIGHTS	04/01/2021	\$15,122.26
			63532	TRAFFIC SIGNAL SERVICES	21001403	3/21 TRAFFIC LIGHTS	04/01/2021	\$3,920.96
		27058101	63502	NATURAL GAS	21001404	3/21 NIPSCO/9751 CAL	04/01/2021	\$1,985.93
NIPSCO - Total								\$25,780.71
00016751	SEH OF INDIANA LLC	25891501	64972	STREET RESURFACING	21001405	PROJ 158417 ST PAVING	04/01/2021	\$14,400.00
		60137001	63105	OTHER PROFESSIONAL SERV.	21001406	PROJ158950 WTRSYSRISK	04/01/2021	\$3,600.00
SEH OF INDIANA LLC - Total								\$18,000.00
00019985	SHEKEYA WILSON	78355193	63901	REFUNDS AWARDS & INDEM	21001449	R1632 WILSON BABY SHO	04/01/2021	\$79.52
SHEKEYA WILSON - Total								\$79.52
00019986	TAMICA FOURTE	78355193	63901	REFUNDS AWARDS & INDEM	21001450	R1651 FOURTE PARTY	04/01/2021	\$250.00
TAMICA FOURTE - Total								\$250.00
00012532	UNITED STATES POSTAL SERVICE	10110501	63202	POSTAGE & EXPRESS MAIL	21001441	PREPAID POSTAGE MACHINE	04/01/2021	\$1,199.34
		20455101	63202	POSTAGE & EXPRESS MAIL	21001441	PREPAID POSTAGE MACHINE	04/01/2021	\$368.59
		60137401	63202	POSTAGE & EXPRESS MAIL	21001441	PREPAID POSTAGE MACHINE	04/01/2021	\$367.23
		77056176	63202	POSTAGE & EXPRESS MAIL	21001441	PREPAID POSTAGE MACHINE	04/01/2021	\$64.84
UNITED STATES POSTAL SERVICE - Total								\$2,000.00
00006389	US BANK	20191505	63772	OFFICE EQUIPMENT LEASE	21001440	US BANK COPIER LEASE 2021	04/01/2021	\$641.30

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006389	US BANK	20491505	63772	OFFICE EQUIPMENT LEASE	21001440	US BANK COPIER LEASE 2021	04/01/2021	\$1,750.00
		24791505	63772	OFFICE EQUIPMENT LEASE	21001440	US BANK COPIER LEASE 2021	04/01/2021	\$64.13
		28091505	63772	OFFICE EQUIPMENT LEASE	21001440	US BANK COPIER LEASE 2021	04/01/2021	\$66.21
		40291505	63772	OFFICE EQUIPMENT LEASE	21001440	US BANK COPIER LEASE 2021	04/01/2021	\$3,014.11
		60191505	63772	OFFICE EQUIPMENT LEASE	21001440	US BANK COPIER LEASE 2021	04/01/2021	\$750.00
		62391505	63772	OFFICE EQUIPMENT LEASE	21001440	US BANK COPIER LEASE 2021	04/01/2021	\$127.25
US BANK - Total								\$6,413.00
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	21001451	3/21BROKEREDPROGRAMMI	04/01/2021	\$500.00
WJOB/CALPRESS - Total								\$500.00
Overall - Total								\$254,725.33