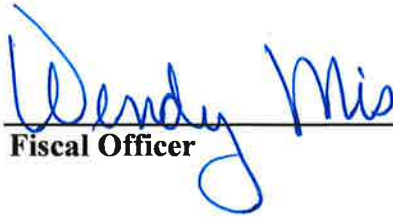


**Accounts Payable Voucher Register # 21-4K**

|                                 |                 |           |               |
|---------------------------------|-----------------|-----------|---------------|
| <b>PARK VOUCHERS</b>            | <b>04/15/21</b> | <b>\$</b> | <b>89.60</b>  |
| <b>CIVIL TOWN VOUCHERS</b>      | <b>04/15/21</b> | <b>\$</b> | <b>625.46</b> |
| <b>TOTAL VOUCHERS CONFIRMED</b> | <b>04/15/21</b> | <b>\$</b> | <b>715.06</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.**

**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 4 pages, and except for the vouchers not allowed as shown on the**  
**. \$ 715.06**

**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**

| <b>FUND</b> | <b>DESCRIPTON</b>                   | <b>AMOUNT</b>    |
|-------------|-------------------------------------|------------------|
| 203         | MOTOR VEHICLE HIGHWAY RESTRICTED    | \$ 35.73         |
| 209         | LIT-ECONOMIC DEVELOPMENT FUND       | \$ 96.03         |
| 247         | TECHNOLOGY                          | \$ 28.42         |
| 249         | LIT PUBLIC SAFETY FUND              | \$ 18.27         |
| 257         | LOIT SPECIAL DISTRIBUTION FUND      | \$ 4.80          |
| 258         | MUNICIPAL SURTAX FUND               | \$ 87.28         |
| 280         | SEWER MAINTENANCE                   | \$ 8.12          |
| 283         | SEWER MAINTENANCE DEPRECIATION FUND | \$ 6.16          |
| 306         | MUNICIPAL BOND B & I                | \$ 156.08        |
| 312         | PARK BOND B & I                     | \$ 89.34         |
| 318         | MUNICIPAL CORPORATE LEASE           | \$ 24.71         |
| 402         | CUMULATIVE CAPITAL DEVELOPMENT      | \$ 27.52         |
| 448         | RAINY DAY FUND                      | \$ 22.78         |
| 601         | WATER CASH OPERATING                | \$ 15.33         |
| 603         | WATER DEPRECIATION FUND             | \$ 47.50         |
| 623         | SOLID WASTE MANAGEMENT              | \$ 22.95         |
| 703         | POLICE PENSION                      | \$ 23.78         |
| 770         | PARK DONATION NON-REVERTING         | \$ 0.26          |
|             | <b>REPORT TOTAL</b>                 | <b>\$ 715.06</b> |

**Manual Check Register: Date from Apr 15, 2021 and Apr 15, 2021 and Check# from 3028 and 3028**

| Warrant Number | Check Number | Check Date | Vendor Number | Vendor Name   | Budget Unit | Account Code | Account Title           | Transaction Description | Transaction Amount |
|----------------|--------------|------------|---------------|---------------|-------------|--------------|-------------------------|-------------------------|--------------------|
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 20330000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$35.73            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 20965101    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$96.03            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 24710000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$28.42            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 24910000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$18.27            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 25710000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$4.80             |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 25810000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$87.28            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 28030000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$8.12             |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 28330000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$6.16             |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 30692001    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$156.08           |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 31292002    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$89.34            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 31892003    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$24.71            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 40230000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$27.52            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 44810000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$22.78            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 60130000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$15.33            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 60330000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$47.50            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 62330000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$22.95            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 70320000    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$23.78            |
|                | 3028         | 04/15/2021 | 00005736      | TRUST INDIANA | 77055101    | 65400        | PURCHASE OF INVESTMENTS | RE-INVEST 3/21 INTEREST | \$0.26             |

**Manual Check Register: Date from Apr 15, 2021 and Apr 15, 2021 and Check# from 3028 and 3028**

| Warrant<br>Number | Check<br>Number | Check<br>Date | Vendor<br>Number | Vendor Name | Budget Unit | Account<br>Code | Account Title | Transaction Description | Transaction<br>Amount |
|-------------------|-----------------|---------------|------------------|-------------|-------------|-----------------|---------------|-------------------------|-----------------------|
| Overall - Total   |                 |               |                  |             |             |                 |               |                         | \$715.06              |