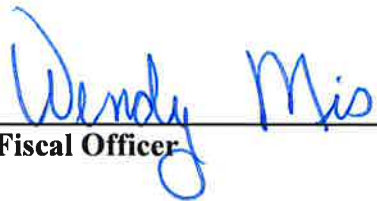


Accounts Payable Voucher Register # 21-3L

PARK VOUCHERS	03/18/21	\$	4,895.00
CIVIL TOWN VOUCHERS	03/18/21	\$	44,918.15
TOTAL VOUCHERS CONFIRMED	03/18/21	\$	49,813.15

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.

March 18, 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
\$ 49,813.15

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 MARCH 18, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 145.00
202	LOCAL ROAD & STREET	\$ 40,656.85
204	PARK & RECREATION	\$ 4,895.00
233	LOCAL LAW ENF CONT'ED	\$ 231.49
247	TECHNOLOGY	\$ 2,887.33
280	SEWER MAINTENANCE	\$ 6.25
601	WATER CASH OPERATING	\$ 439.15
780	INTERGOVERNMENTAL ESCROW	\$ 52.08
783	ESCROW	\$ 500.00
	REPORT TOTAL	\$ 49,813.15

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004610	AT&T	24711402	63204	TELEPHONE	21001208	3/21 AT&T CHARGES	03/18/2021	\$2,227.23
		60111402	63204	TELEPHONE	21001208	3/21 AT&T CHARGES	03/18/2021	\$439.15
AT&T - Total								\$2,666.38
00005997	BUREAU OF MOTOR VEHICLES	10120101	62900	OTHER SUPPLIES	21001220	TITLE WORK ON NEW SQUADS	03/18/2021	\$120.00
BUREAU OF MOTOR VEHICLES - Total								\$120.00
00016717	CARGILL INC	20230801	62329	SALT	21001275	SALT	03/18/2021	\$2,131.83
					21001209	SALT	03/18/2021	\$6,402.33
					21001210	SALT	03/18/2021	\$8,621.28
					21001274	SALT	03/18/2021	\$10,852.18
					21001211	SALT	03/18/2021	\$12,649.23
CARGILL INC - Total								\$40,656.85
00019969	CAROL FANDL	78355193	63901	REFUNDS AWARDS & INDEM	21001216	R1612 FANDL BIRTHDAY	03/18/2021	\$250.00
CAROL FANDL - Total								\$250.00
00019970	CATRICE CAMPBELL	20456000	65901	REFUND OF OVERPAYMENT	21001217	#2003450.012/PO BOX 9	03/18/2021	\$20.00
CATRICE CAMPBELL - Total								\$20.00
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	21001276	INTERNET/WORKPLACE	03/18/2021	\$109.64
COMCAST - Total								\$109.64
00015466	DANIEL CROYLE	23320109	63991	EDUCATION/TRAINING	21001218	REIMB/MEALS,GAS/ILEA	03/18/2021	\$231.49
DANIEL CROYLE - Total								\$231.49
00003029	HUMANE INDIANA	10115001	63901	REFUNDS AWARDS & INDEM	21001219	PNS REF/BZA20-015	03/18/2021	\$25.00
HUMANE INDIANA - Total								\$25.00
00019736	JEFFREY YOUNGHEIM	78037401	63901	REFUNDS AWARDS & INDEM	21001213	CREDIT/245 BELDEN PL	03/18/2021	\$45.88
JEFFREY YOUNGHEIM - Total								\$45.88
00019971	KATIE DEGRAFF	20456000	65901	REFUND OF OVERPAYMENT	21001221	#2003447.012/3225 CON	03/18/2021	\$120.00
KATIE DEGRAFF - Total								\$120.00
00019972	MARIA SHEKO	78355193	63901	REFUNDS AWARDS & INDEM	21001222	R1605 SHEKO BIRTHDAY	03/18/2021	\$125.00
MARIA SHEKO - Total								\$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019973	MARY VANEK	78037401	63901	REFUNDS AWARDS & INDEM	21001223	CREDIT/8214 OAKWOOD	03/18/2021	\$6.20
MARY VANEK - Total								\$6.20
00006566	MECHANICAL CONCEPTS	20456201	63105	OTHER PROFESSIONAL SERV.	21001278	HVAC PREVMANT/POOL	03/18/2021	\$2,600.00
MECHANICAL CONCEPTS - Total								\$2,600.00
00019967	MERISA LIMA	20456000	65901	REFUND OF OVERPAYMENT	21001214	#2003029.012/1133 AZA	03/18/2021	\$50.00
MERISA LIMA - Total								\$50.00
00019974	PETE BENSON	20456000	65901	REFUND OF OVERPAYMENT	21001224	#2003448.012/1139 JEA	03/18/2021	\$20.00
PETE BENSON - Total								\$20.00
00014333	RASK FIRE LIFE SAFETY LLC	20458101	63105	OTHER PROFESSIONAL SERV.	21001279	PREVMANT/SPRINKLER S	03/18/2021	\$2,059.00
RASK FIRE LIFE SAFETY LLC - Total								\$2,059.00
00019968	SARAH ZIMNY	20456000	65901	REFUND OF OVERPAYMENT	21001215	#2003442.012/8323 COL	03/18/2021	\$6.00
SARAH ZIMNY - Total								\$6.00
00019975	SHANA WOFFORD	78355193	63901	REFUNDS AWARDS & INDEM	21001225	R1598 BABY SHOWER	03/18/2021	\$125.00
SHANA WOFFORD - Total								\$125.00
00019976	TATTI ALBANO	20456000	65901	REFUND OF OVERPAYMENT	21001226	#2003449.012/7870 BRO	03/18/2021	\$20.00
TATTI ALBANO - Total								\$20.00
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	21001277	2021 STORM WTR FEE	03/18/2021	\$6.25
TOWN OF DYER - Total								\$6.25
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	21001212	2/21 GPS SERVICE FEE	03/18/2021	\$550.46
VERIZON CONNECT NWF INC - Total								\$550.46
Overall - Total								\$49,813.15