

Accounts Payable Voucher Register # 21-3G

PARK VOUCHERS	03/11/21	\$	1,154.49
CIVIL TOWN VOUCHERS	03/11/21	\$	188,314.24
TOTAL VOUCHERS CONFIRMED	03/11/21	\$	189,468.73

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 11, 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 Register, such vouchers are allowed in the total amount of \$ 189,468.73

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of March, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 2,724.78
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 5,080.00
202	LOCAL ROAD & STREET	\$ 41,100.13
204	PARK & RECREATION	\$ 1,154.49
233	LOCAL LAW ENF CONT'ED	\$ 2,240.00
247	TECHNOLOGY	\$ 2,514.16
249	LIT-PUBLIC SAFETY FUND	\$ 5,997.58
306	MUNICIPAL BOND & INTEREST	\$ 1,000.00
318	MUNICIPAL CORPORATE LEASE	\$ 1,800.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 2,602.44
601	WATER CASH OPERATING	\$ 168.05
623	SOLID WASTE MANAGEMENT	\$ 120,806.40
780	INTERGOVERNMENTAL ESCROW	\$ 35.70
783	ESCROW	\$ 2,245.00
REPORT TOTAL		\$ 189,468.73

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	21001070	3/21 MEDICAL PREMIUM	03/11/2021	\$2,127.20
AIM MEDICAL TRUST - Total								\$2,127.20
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	21001131	CROSSINGGUARDSERVICES	03/11/2021	\$5,997.58
ALL CITY MANAGEMENT SERVICES INC - Total								\$5,997.58
00003003	AMERICAN EXPRESS	10110501	62900	OTHER SUPPLIES	21001141	UTILITY HAND TRUCK	03/11/2021	\$68.11
		10112201	62900	OTHER SUPPLIES	21001136	SHOWER CURTAINS	03/11/2021	\$5.99
					21001137	PICTURE FRAMES	03/11/2021	\$299.90
		10115001	63908	MEMBERSHIP DUES/MEET EXP	21001139	REGIST/VANDERWOUE	03/11/2021	\$1,199.00
		10120101	62900	OTHER SUPPLIES	21001142	HEATER, MEETING SUPPLIES	03/11/2021	\$45.82
			63203	TRAVEL	21001142	REPLENISHED IPASS	03/11/2021	\$80.00
			63908	MEMBERSHIP DUES/MEET EXP	21001142	PRIME MEMBERSHIP	03/11/2021	\$12.99
		10120501	62900	OTHER SUPPLIES	21001142	I PAD MINI CASES	03/11/2021	\$119.62
		10123001	62303	SMALL TOOLS & MINOR EQUIP	21001134	TRUCK CHARGER FOR K2	03/11/2021	\$364.00
		20456104	63105	OTHER PROFESSIONAL SERV.	21001140	FACEBOOK AD	03/11/2021	\$49.98
		23320109	63991	EDUCATION/TRAINING	21001142	TRAINING REGISTRATION	03/11/2021	\$1,450.00
		24711402	62303	SMALL TOOLS & MINOR EQUIP	21001133	PHONE CASE	03/11/2021	\$35.68
			63611	HW/SW LICENSE/MAINTENANCE	21001138	ZOOM STANDARD PRO MONTHLY	03/11/2021	\$14.99
		60111001	63203	TRAVEL	21001135	ILLINOIS TOLL PAYMENT	03/11/2021	\$18.00
AMERICAN EXPRESS - Total								\$3,764.08
00019966	AUSTGEN EQUIPMENT INC	78337292	63901	REFUNDS AWARDS & INDEM	21001161	METER DEPOSIT REFUND	03/11/2021	\$1,370.00
AUSTGEN EQUIPMENT INC - Total								\$1,370.00
00018883	BAKER TILLY VIRCHOW KRAUSE LLP	3189202312	63803	FEES	21001162	SERIES 2012 ARBITRAGE	03/11/2021	\$1,800.00
BAKER TILLY VIRCHOW KRAUSE LLP - Total								\$1,800.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019963	CANDICE JACKSON	78355193	63901	REFUNDS AWARDS & INDEM	21001151	R1616 JACKSON BABY SH	03/11/2021	\$125.00
CANDICE JACKSON - Total								\$125.00
00016717	CARGILL INC	20230801	62329	SALT	21001169	SALT	03/11/2021	\$6,455.29
					21001164	SALT	03/11/2021	\$6,530.45
					21001163	SALT	03/11/2021	\$13,077.12
					21001071	SALT	03/11/2021	\$15,037.27
CARGILL INC - Total								\$41,100.13
00000256	DAN BROELMANN	50493504	63901	REFUNDS AWARDS & INDEM	21001152	OVERPAYT/DEP LIFE INS	03/11/2021	\$331.20
DAN BROELMANN - Total								\$331.20
00018834	EDUARDO PADILLA	78355193	63901	REFUNDS AWARDS & INDEM	21001153	R1589 PADILLA BIRTHDA	03/11/2021	\$250.00
EDUARDO PADILLA - Total								\$250.00
00010289	ELSA DEL RIO	78355193	63901	REFUNDS AWARDS & INDEM	21001154	#1578 DEL RIO BIRTHDA	03/11/2021	\$125.00
ELSA DEL RIO - Total								\$125.00
00012375	JANET SZYMANSKI	10110501	63203	TRAVEL	21001165	REIMB/MILEAGE	03/11/2021	\$14.56
					21001166	REIMB/MILEAGE	03/11/2021	\$14.79
JANET SZYMANSKI - Total								\$29.35
00006566	MECHANICAL CONCEPTS	20112201	63609	BUILDING MAINTENANCE	21001143	HVAC PREVMAINT/PWKS	03/11/2021	\$5,080.00
MECHANICAL CONCEPTS - Total								\$5,080.00
00019964	MICHELLE MARTIN	78355193	63901	REFUNDS AWARDS & INDEM	21001155	R1600 MARTIN BRIDAL S	03/11/2021	\$125.00
MICHELLE MARTIN - Total								\$125.00
00006430	NITV FEDERAL SERVICES LLC	23320109	63991	EDUCATION/TRAINING	21001144	RECERTIFICATION TRAIN	03/11/2021	\$790.00
NITV FEDERAL SERVICES LLC - Total								\$790.00
00019962	OZZIE COOLEY	20456000	65901	REFUND OF OVERPAYMENT	21001156	R1594 COOLEY BABY SHO	03/11/2021	\$510.00
		78090681	63998	SALES TAX PAID	21001156	R1594 COOLEY BABY SHO	03/11/2021	\$35.70
		78355193	63901	REFUNDS AWARDS &	21001156	R1594 COOLEY BABY SHO	03/11/2021	\$125.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019962	OZZIE COOLEY			INDEM				
OZZIE COOLEY - Total								\$670.70
00019965	STEFON WRIGHT	78355193	63901	REFUNDS AWARDS & INDEM	21001157	R1627 WRIGHT BIRTHDAY	03/11/2021	\$125.00
STEFON WRIGHT - Total								\$125.00
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	21001145	3/21 FSA ADMIN FEES	03/11/2021	\$144.04
TOTAL ADMINISTRATION SERVICES CORP - Total								\$144.04
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	21001148	2/21 USAGE/KASKE	03/11/2021	\$19.18
					21001147	2/21 USAGE/SOC CNTR	03/11/2021	\$313.49
		20458101	63504	WATER UTILITY BILL	21001146	2/21 USAGE/CLUBHOUSE	03/11/2021	\$111.32
					21001149	2/21USAGE/MAINTGARAGE	03/11/2021	\$150.52
TOWN OF MUNSTER-WATER - Total								\$594.51
00018736	US BANK	3069202120	63803	FEES	21001167	2020 GO BOND FEES	03/11/2021	\$1,000.00
US BANK - Total								\$1,000.00
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	21001073	MONTHLY WIRELESS SERVICE	03/11/2021	\$1,263.09
			63205	OTHER COMMUNICATION	21001073	MONTHLY WIRELESS SERVICE	03/11/2021	\$1,200.40
			60111402	63205	OTHER COMMUNICATION	21001073	MONTHLY WIRELESS SERVICE	03/11/2021
VERIZON WIRELESS - Total								\$2,613.54
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	21001150	2/21RESIDENTIALPICKUP	03/11/2021	\$120,806.40
WASTE MANAGEMENT - Total								\$120,806.40
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	21001072	2/21BROKEREDPROGRAMMI	03/11/2021	\$500.00
WJOB/CALPRESS - Total								\$500.00
Overall - Total								\$189,468.73