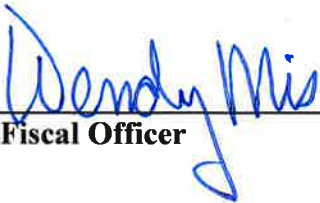


Accounts Payable Voucher Register # 21-1K

PARK VOUCHERS	01/14/21	\$	4,917.87
CIVIL TOWN VOUCHERS	01/14/21	\$	677,228.43
TOTAL VOUCHERS CONFIRMED	01/14/21	\$	682,146.30

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.

January 14, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 682,146.30

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of January, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 14, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 9,042.56
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 1,097.38
204	PARK & RECREATION	\$ 3,917.87
217	DONATIONS	\$ 4,390.26
247	TECHNOLOGY	\$ 3,545.52
249	LIT-PUBLIC SAFETY FUND	\$ 1,671.77
280	SEWER MAINTENANCE	\$ 483.75
306	MUNICIPAL BOND & INTEREST	\$ 1,000.00
312	PARK BOND & INTEREST	\$ 1,000.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 3,256.01
414	MUNICIPAL BOND PROCEEDS	\$ 91,650.00
471	TIF ALLOCATION FUND	\$ 50.56
504	SELF FUNDED MEDICAL/DENTAL/LIFE	\$ 720.50
580	SELF-FUNDED LIABILITY INSURANCE	\$ 549,523.58
601	WATER CASH OPERATING	\$ 8,759.62
623	SOLID WASTE MANAGEMENT	\$ 896.72
780	INTERGOVERNMENTAL ESCROW	\$ 840.70
783	ESCROW	\$ 299.50
	REPORT TOTAL	\$ 682,146.30

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004032	AJ GALLAGHER RISK MGMT SVCS INC	58094501	61403	PREMIUMS	21000231	2021 COVERAGE BINDERS REN	01/14/2021	\$549,523.58
AJ GALLAGHER RISK MGMT SVCS INC - Total								\$549,523.58
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	R63105	OTHER PROFESSIONAL SERV.	21000230	CROSSINGGUARDSERVICE	01/14/2021	\$1,671.77
ALL CITY MANAGEMENT SERVICES INC - Total								\$1,671.77
00003003	AMERICAN EXPRESS	10110304	63907	EMPLOYEE PROGRAMS	21000272	HOLIDAY LUNCH	01/14/2021	\$144.18
			R63907	EMPLOYEE PROGRAMS	21000258	BOMBERS BBQ BOXED LUNCH F	01/14/2021	\$36.00
					21000265	HOLIDAY LUNCHEON	01/14/2021	\$110.25
					21000256	BOXED MEALS/HOLIDAY	01/14/2021	\$211.51
					21000259	PORK,RIBS/HOLIDAY LUN	01/14/2021	\$444.00
		10111001	62900	OTHER SUPPLIES	21000255	ANTIBACTERIAL SOAP	01/14/2021	\$43.90
			63903	SUBSCRIPTIONS	21000257	2021 CHICAGO TRIBUNE ONLI	01/14/2021	\$13.33
			R62900	OTHER SUPPLIES	21000261	ELECTRIC STAPLERS	01/14/2021	\$77.01
		10115001	63908	MEMBERSHIP DUES/MEET EXP	21000260	MEMBERSHIPS/VANDERWOU	01/14/2021	\$813.00
		10120101	62900	OTHER SUPPLIES	21000275	DONATION, SUPPLIES	01/14/2021	\$83.59
			63203	TRAVEL	21000275	REPLENISHED IPASS	01/14/2021	\$40.00
			63908	MEMBERSHIP DUES/MEET EXP	21000275	MEMBERSHIPS	01/14/2021	\$62.99
			R62900	OTHER SUPPLIES	21000274	PAPER NAPKINS	01/14/2021	\$150.00
		10120401	R62900	OTHER SUPPLIES	21000274	FACE BANDANAS	01/14/2021	\$261.41
		10120501	62900	OTHER SUPPLIES	21000275	BATTERIES, USBS, PENS	01/14/2021	\$299.27
		20455101	63908	MEMBERSHIP DUES/MEET EXP	21000273	HEINTZ NRPA MEMBERSHIP	01/14/2021	\$175.00
		20456107	R62900	OTHER SUPPLIES	21000271	CONSTRUCTION PAPER	01/14/2021	\$18.82
					21000266	FABRIC ROLLS	01/14/2021	\$21.99
					21000268	ELF ON A SHELF	01/14/2021	\$29.95
		20456108	R62900	OTHER SUPPLIES	21000269	PICTURE FRAME	01/14/2021	\$21.53

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003003	AMERICAN EXPRESS	20456108	R62900	OTHER SUPPLIES	21000270	WIFFLE BALL SET	01/14/2021	\$27.95
					21000267	BATTERIES,PAINTBRUSHE	01/14/2021	\$395.36
		21720000	65150SWC	SHOP WTH A COP RESTRICTED	21000275	SHOP WITH A COP	01/14/2021	\$4,390.26
		24711402	62110	COMPUTER SUPPLIES	21000263	AMAZON- COLOR RIBBON FOR	01/14/2021	\$85.75
			63611	HW/SW LICENSE/MAINTENANCE	21000262	ZOOM STANDARD PRO MONTHLY	01/14/2021	\$14.99
		28011001	63903	SUBSCRIPTIONS	21000257	2021 CHICAGO TRIBUNE ONLI	01/14/2021	\$13.33
		47191501	64950GS	GRADE SEPARATION CAL/45TH	21000264	EXPRESS MAIL FED-EX	01/14/2021	\$50.56
		60111001	63903	SUBSCRIPTIONS	21000257	2021 CHICAGO TRIBUNE ONLI	01/14/2021	\$13.34
		78310094	R63901	REFUNDS AWARDS & INDEM	21000265	HOLIDAY LUNCHEON	01/14/2021	\$24.50
AMERICAN EXPRESS - Total								\$8,073.77
00004610	AT&T	24711402	63204	TELEPHONE	21000233	12/20 AT&T CHARGES	01/14/2021	\$1,297.82
			R63204	TELEPHONE	21000232	12/20 AT&T CHARGES	01/14/2021	\$211.97
		60111402	63204	TELEPHONE	21000233	12/20 AT&T CHARGES	01/14/2021	\$77.71
			R63204	TELEPHONE	21000232	12/20 AT&T CHARGES	01/14/2021	\$217.95
AT&T - Total								\$1,805.45
00018460	AXON ENTERPRISES	4149152116	64775	POLICE VEHICLE & EQUIP	21000234	BODY CAMERA/TASER CON	01/14/2021	\$5,875.00
		4149152120	64775	POLICE VEHICLE & EQUIP	21000234	BODY CAMERA/TASER CO	01/14/2021	\$85,775.00
AXON ENTERPRISES - Total								\$91,650.00
00019933	BRIA GIBSON	78355193	63901	REFUNDS AWARDS & INDEM	21000310	#1585 GIBSON GENDER	01/14/2021	\$125.00
BRIA GIBSON - Total								\$125.00
00000445	DAVID E PELC	40223201	62900	OTHER SUPPLIES	21000311	FRAMES FOR CHIEFS PICTURE	01/14/2021	\$241.90
DAVID E PELC - Total								\$241.90
00019930	DAVIN STEUER	78310094	63901	REFUNDS AWARDS & INDEM	21000248	OVERPAY/PERMIT12702	01/14/2021	\$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
DAVIN STEUER - Total								\$125.00
00019911	JC CAPITAL HOLDINGS LLC	78037401	63901	REFUNDS AWARDS & INDEM	21000249	CREDIT/245 ADELAIDE	01/14/2021	\$33.18
JC CAPITAL HOLDINGS LLC - Total								\$33.18
00019931	MFK INVESTMENT LLC	78037401	63901	REFUNDS AWARDS & INDEM	21000250	CREDIT/5 RIDGE RD	01/14/2021	\$250.78
MFK INVESTMENT LLC - Total								\$250.78
00000202	MICHAEL JANIGA	10120401	61305	MEDICAL INSURANCE	21000251	OVERPAY/DENTAL PREMIU	01/14/2021	\$145.12
MICHAEL JANIGA - Total								\$145.12
00003047	NIPSCO	20458101	63501	ELECTRICITY	21000312	11&12/20NIPSCO10121GE	01/14/2021	\$795.54
NIPSCO - Total								\$795.54
00016709	OMER SHAFI	78037401	63901	REFUNDS AWARDS & INDEM	21000252	MISCALCULATED WTR USE	01/14/2021	\$556.74
OMER SHAFI - Total								\$556.74
00003053	POSTMASTER	60137401	63202	POSTAGE & EXPRESS MAIL	21000235	POSTAGE PERMIT #4/PL	01/14/2021	\$6,000.00
POSTMASTER - Total								\$6,000.00
00019929	SERGIO ORTEGA JR	20130801	61305	MEDICAL INSURANCE	21000253	OVERPAY DENTAL PREMIU	01/14/2021	\$106.08
SERGIO ORTEGA JR - Total								\$106.08
00019928	SORT SOL GROUP LLC	10111001	63105	OTHER PROFESSIONAL SERV.	21000313	LEADERSHIP COACHING	01/14/2021	\$6,107.00
		20111001	63105	OTHER PROFESSIONAL SERV.	21000313	LEADERSHIP COACHING	01/14/2021	\$350.00
		20411001	63105	OTHER PROFESSIONAL SERV.	21000313	LEADERSHIP COACHING	01/14/2021	\$350.00
		60111001	63105	OTHER PROFESSIONAL SERV.	21000313	LEADERSHIP COACHING	01/14/2021	\$1,000.00
		62311001	63105	OTHER PROFESSIONAL SERV.	21000313	LEADERSHIP COACHING	01/14/2021	\$500.00
SORT SOL GROUP LLC - Total								\$8,307.00
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	21000314	1/21 ASP SERVICE FEE	01/14/2021	\$1,320.40
		28011402	63611	HW/SW	21000314	1/21 ASP SERVICE FEE	01/14/2021	\$404.21

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006304	SUPERION LLC			LICENSE/MAINTENANCE				
		60111402	63611	HW/SW LICENSE/MAINTENANCE	21000314	1/21 ASP SERVICE FEE	01/14/2021	\$700.62
		62311402	63611	HW/SW LICENSE/MAINTENANCE	21000314	1/21 ASP SERVICE FEE	01/14/2021	\$269.47
SUPERION LLC - Total								\$2,694.70
00019932	TK ELECTRIC LLC	78310094	63901	REFUNDS AWARDS & INDEM	21000254	OVERPAY/PERMIT 10140	01/14/2021	\$25.00
TK ELECTRIC LLC - Total								\$25.00
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	21000236	1/21 FSA RENEW/ADMIN	01/14/2021	\$720.50
TOTAL ADMINISTRATION SERVICES CORP - Total								\$720.50
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	21000238	12/20 USAGE/SOC CNTR	01/14/2021	\$92.69
			R63504	WATER	21000239	12/20 USAGE/KASKE	01/14/2021	\$9.89
					21000237	12/20 USAGE/SOC CNTR	01/14/2021	\$134.67
		20458101	63504	WATER UTILITY BILL	21000242	12/20USAGE/CLUBHOUSE	01/14/2021	\$7.94
			R63504	WATER	21000241	12/20USAGE/CLUBHOUSE	01/14/2021	\$27.05
					21000240	12/20USAGE/MAINTGARAG	01/14/2021	\$59.49
TOWN OF MUNSTER-WATER - Total								\$331.73
00006389	US BANK	20191505	63772	OFFICE EQUIPMENT LEASE	21000243	US BANK COPIER LEASE 2021	01/14/2021	\$641.30
		20491505	63772	OFFICE EQUIPMENT LEASE	21000243	US BANK COPIER LEASE 2021	01/14/2021	\$1,750.00
		24791505	63772	OFFICE EQUIPMENT LEASE	21000243	US BANK COPIER LEASE 2021	01/14/2021	\$64.13
		28091505	63772	OFFICE EQUIPMENT LEASE	21000243	US BANK COPIER LEASE 2021	01/14/2021	\$66.21
		40291505	63772	OFFICE EQUIPMENT LEASE	21000243	US BANK COPIER LEASE 2021	01/14/2021	\$3,014.11
		60191505	63772	OFFICE EQUIPMENT LEASE	21000243	US BANK COPIER LEASE 2021	01/14/2021	\$750.00
		62391505	63772	OFFICE EQUIPMENT LEASE	21000243	US BANK COPIER LEASE 2021	01/14/2021	\$127.25
US BANK - Total								\$6,413.00
00018535	US BANK NA	3069202117	63803	FEES	21000244	2017 GO BOND FEES	01/14/2021	\$500.00
		3069202118	63803	FEES	21000247	2018 GO BOND FEES	01/14/2021	\$500.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018535	US BANK NA	3129202217	63803	FEES	21000245	2017 PARK BOND FEES	01/14/2021	\$500.00
		3129202218	63803	FEES	21000246	2018 PARK BOND FEES	01/14/2021	\$500.00
US BANK NA - Total								\$2,000.00
00017303	VERIZON CONNECT NWF INC	24711402	R63205	OTHER COMMUNICATION	21000315	12/20 GPS SERVICE FEE	01/14/2021	\$550.46
VERIZON CONNECT NWF INC - Total								\$550.46
Overall - Total								\$682,146.30