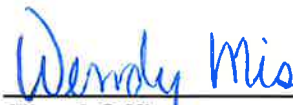


Accounts Payable Voucher Register # 21-2H

PARK VOUCHERS	02/11/21	\$	10,541.15
CIVIL TOWN VOUCHERS	02/11/21	\$	37,108.00
TOTAL VOUCHERS CONFIRMED	02/11/21	\$	47,649.15

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.

February 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 \$ 47,649.15

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

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 11, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 951.80
202	LOCAL ROAD & STREET	\$ 24,130.04
204	PARK & RECREATION	\$ 432.72
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 122.00
233	LOCAL LAW ENF CONT'ED	\$ 598.00
247	TECHNOLOGY	\$ 2,242.22
249	LIT-PUBLIC SAFETY FUND	\$ 6,474.55
280	SEWER MAINTENANCE	\$ 13.33
419	PARK BOND PROCEEDS	\$ 9,835.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 149.58
601	WATER CASH OPERATING	\$ 452.48
770	PARK DONATION NON-REVERTING	\$ 273.43
780	INTERGOVERNMENTAL ESCROW	\$ 50.00
783	ESCROW	\$ 1,924.00
	REPORT TOTAL	\$ 47,649.15

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	21000672	CROSSINGGUARDSERVICES	02/11/2021	\$6,474.55
ALL CITY MANAGEMENT SERVICES INC - Total								\$6,474.55
00003003	AMERICAN EXPRESS	10111001	63903	SUBSCRIPTIONS	21000695	2021 CHICAGO TRIBUNE ONLI	02/11/2021	\$13.34
			63908	MEMBERSHIP DUES/MEET EXP	21000697	MEMB FEE/ANDERSON	02/11/2021	\$175.00
		10120101	62900	OTHER SUPPLIES	21000701	CLIPBOARD FOLIO,COFFE	02/11/2021	\$82.38
			63203	TRAVEL	21000701	REPLENISHED IPASS	02/11/2021	\$40.00
			63908	MEMBERSHIP DUES/MEET EXP	21000701	PRIME MEMBERSHIP	02/11/2021	\$12.99
		10120301	62914	CRIME PREVENTION	21000701	SCREEN PROTECTOR,CASE	02/11/2021	\$41.95
		10120401	62900	OTHER SUPPLIES	21000701	WIRE CUTTERS,ROAD FLA	02/11/2021	\$80.95
			62920	SAFETY & RESCUE SUPPLIES	21000701	FIRST AID KITS	02/11/2021	\$194.95
		10120501	62900	OTHER SUPPLIES	21000701	ZIP TIES	02/11/2021	\$10.24
			63605	OTHER MAINT SERVICES	21000701	SERVICE ACTIVITY FEES	02/11/2021	\$300.00
		20455101	63908	MEMBERSHIP DUES/MEET EXP	21000699	IL/IPRA MEMBERSHIP	02/11/2021	\$97.00
		20456107	62900	OTHER SUPPLIES	21000694	TEA LIGHT CANDLES	02/11/2021	\$19.99
					21000700	DDDN TREAT BAG CANDY	02/11/2021	\$100.95
		24711402	63611	HW/SW LICENSE/MAINTENANCE	21000696	ZOOM STANDARD PRO MONTHLY	02/11/2021	\$14.99
		28011001	63903	SUBSCRIPTIONS	21000695	2021 CHICAGO TRIBUNE ONLI	02/11/2021	\$13.33
		60111001	63903	SUBSCRIPTIONS	21000695	2021 CHICAGO TRIBUNE ONLI	02/11/2021	\$13.33
		77056176	62900	OTHER SUPPLIES	21000698	PURCHASE GIFT CARDS FOR K	02/11/2021	\$120.00
AMERICAN EXPRESS - Total								\$1,331.39
00004610	AT&T	24711402	63204	TELEPHONE	21000673	2/21 AT&T CHARGES	02/11/2021	\$2,227.23
		60111402	63204	TELEPHONE	21000673	2/21 AT&T CHARGES	02/11/2021	\$439.15
AT&T - Total								\$2,666.38
00016717	CARGILL INC	20230801	62329	SALT	21000674	SALT	02/11/2021	\$10,940.18

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016717	CARGILL INC	20230801	62329	SALT	21000675	SALT	02/11/2021	\$13,189.86
CARGILL INC - Total								\$24,130.04
00012845	CONDENSED CURRICULUM	78310094	63901	REFUNDS AWARDS & INDEM	21000702	(1) MBC ONLINE CLASS	02/11/2021	\$1,259.30
CONDENSED CURRICULUM - Total								\$1,259.30
00011804	JILL HIGGINS	77056107	65150D	MOVIE NIGHT RESTRICTED	21000676	REIMB/WATER,CANDY-DDN	02/11/2021	\$24.95
JILL HIGGINS - Total								\$24.95
00019948	MARGARET SMITH	20456000	65901	REFUND OF OVERPAYMENT	21000677	#2003380.012/8547 KLE	02/11/2021	\$38.00
MARGARET SMITH - Total								\$38.00
00019950	MARIA HERNANDEZ	20456000	65901	REFUND OF OVERPAYMENT	21000717	#2003426.012/7733 DUR	02/11/2021	\$60.00
MARIA HERNANDEZ - Total								\$60.00
00019742	MARK HEINTZ	20456107	62900	OTHER SUPPLIES	21000678	PETTYCASH/GIFT CARDS,	02/11/2021	\$116.78
		77056107	65150D	MOVIE NIGHT RESTRICTED	21000678	PETTYCASH/GIFT CARDS	02/11/2021	\$100.00
		77056176	62900	OTHER SUPPLIES	21000678	PETTYCASH/CANDLES,TEA	02/11/2021	\$28.48
MARK HEINTZ - Total								\$245.26
00018811	NJ CRIMINAL INTERDICTION LLC	23320109	63991	EDUCATION/TRAINING	21000681	REGIST/VASSAR&PADILLA	02/11/2021	\$398.00
NJ CRIMINAL INTERDICTION LLC - Total								\$398.00
00019936	OAKWOOD PROPERTIES LLC	78037401	63901	REFUNDS AWARDS & INDEM	21000679	CREDIT/10231 CHERRYWO	02/11/2021	\$50.00
OAKWOOD PROPERTIES LLC - Total								\$50.00
00019949	OCKIESHA BURRESS	78355193	63901	REFUNDS AWARDS & INDEM	21000680	#R1601/BIRTHDAY PARTY	02/11/2021	\$125.00
OCKIESHA BURRESS - Total								\$125.00
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	21000718	08.315CON 45TH DESIGN	02/11/2021	\$122.00
ROBINSON ENGINEERING LTD - Total								\$122.00
00016751	SEH OF INDIANA LLC	4199152218	64250	OTHER PARK IMPROVEMENTS	21000719	PROJ157901 PED BRIDGE	02/11/2021	\$9,835.00
SEH OF INDIANA LLC - Total								\$9,835.00
00019944	THE MAAC FOUNDATION INC	23320109	63991	EDUCATION/TRAINING	21000682	REGIST/ASHCRAFT,ARCHE	02/11/2021	\$200.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
THE MAAC FOUNDATION INC - Total								\$200.00
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	21000720	2/21 FSA ADMIN FEES	02/11/2021	\$149.58
TOTAL ADMINISTRATION SERVICES CORP - Total								\$149.58
00002009	TOWN OF MUNSTER TRANSFERS	78310094	65200	TRANSFERS	21000683	COMMISSION 1 MBC CLAS	02/11/2021	\$539.70
TOWN OF MUNSTER TRANSFERS - Total								\$539.70
Overall - Total								\$47,649.15