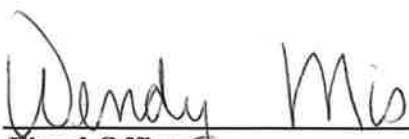


Accounts Payable Voucher Register # 21-2M

PARK VOUCHERS	02/18/21	\$	6,788.98
CIVIL TOWN VOUCHERS	02/18/21	\$	231,184.53
TOTAL VOUCHERS CONFIRMED	02/18/21	\$	237,973.51

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 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 237,973.51

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of March, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 18, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 12,387.85
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 2,874.01
202	LOCAL ROAD & STREET	\$ 50,572.99
204	PARK & RECREATION	\$ 6,788.98
270	ELECTRIC FUND	\$ 1,597.87
280	SEWER MAINTENANCE	\$ 1,165.68
471	TIF ALLOCATION FUND	\$ 28,651.53
601	WATER CASH OPERATING	\$ 12,653.94
623	SOLID WASTE MANAGEMENT	\$ 120,744.96
780	INTERGOVERNMENTAL ESCROW	\$ 35.70
783	ESCROW	\$ 500.00

REPORT TOTAL	\$ 237,973.51
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004746	AVALON PETROLEUM CO	20458101	62221	GASOLINE & DIESEL FUEL	21000792	DIESEL FUEL/CENTPK	02/18/2021	\$661.90
					21000793	UNLEADED FUEL/CENTPK	02/18/2021	\$709.20
AVALON PETROLEUM CO - Total								\$1,371.10
00016717	CARGILL INC	20230801	62329	SALT	21000780	SALT	02/18/2021	\$2,147.21
					21000779	SALT	02/18/2021	\$2,151.48
					21000781	SALT	02/18/2021	\$2,200.16
					21000785	SALT	02/18/2021	\$8,576.87
					21000782	SALT	02/18/2021	\$10,958.96
					21000784	SALT	02/18/2021	\$11,248.51
					21000783	SALT	02/18/2021	\$13,289.80
CARGILL INC - Total								\$50,572.99
00004654	ILMCT	10110501	63908	MEMBERSHIP DUES/MEET EXP	21000787	INSTITUTE ILMCT WMIS 03/1	02/18/2021	\$300.00
ILMCT - Total								\$300.00
00004567	INDIANA DEPT OF TRANSPORTATION	47191501	64950GS	GRADE SEPARATION CAL/45TH	21000786	BACKFILL MATERIAL/45T	02/18/2021	\$28,233.82
INDIANA DEPT OF TRANSPORTATION - Total								\$28,233.82
00006819	INDIANA PARK AND RECREATION ASSN.	20456109	63991	EDUCATION/TRAINING	21000788	AFO SEMINAR REGISTRATION	02/18/2021	\$95.00
		20456201	63991	EDUCATION/TRAINING	21000788	AFO SEMINAR REGISTRATION	02/18/2021	\$200.00
INDIANA PARK AND RECREATION ASSN. - Total								\$295.00
00019952	JOELLE TAKACS	20456109	63901	REFUNDS AWARDS & INDEM	21000796	#1571 TAKACS BABY SHO	02/18/2021	\$510.00
		78090681	63998	SALES TAX PAID	21000796	#1571 TAKACS BABY SHO	02/18/2021	\$35.70
		78355193	63901	REFUNDS AWARDS & INDEM	21000796	#1571 TAKACS BABY SHO	02/18/2021	\$250.00
JOELLE TAKACS - Total								\$795.70
00019953	JUDY EVANS	20456000	65901	REFUND OF OVERPAYMENT	21000797	#2003370,3431.012/352	02/18/2021	\$30.00
JUDY EVANS - Total								\$30.00
00010903	LYNNE KIRBY	20456000	65901	REFUND OF OVERPAYMENT	21000789	#2003427.012/573 HICK	02/18/2021	\$50.00
LYNNE KIRBY - Total								\$50.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount			
00003047	NIPSCO	10112201	63501	ELECTRICITY	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$7,168.63			
			63502	NATURAL GAS	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$2,982.54			
		10123202	63501	ELECTRICITY	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$1,100.86			
			63502	NATURAL GAS	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$835.82			
		20130801	63501	ELECTRICITY	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$1,050.50			
			63502	NATURAL GAS	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$1,823.51			
		20456201	63501	ELECTRICITY	21000795	2/21 NIPSCO/POOL	02/18/2021	\$442.39			
			63502	NATURAL GAS	21000795	2/21 NIPSCO/POOL	02/18/2021	\$260.48			
		20457101	63501	ELECTRICITY	21000802	2/21 NIPSCO/BEECH	02/18/2021	\$60.84			
					21000794	2/21 NIPSCO/KASKE	02/18/2021	\$82.71			
					21000803	2/21NIPSCO/SOC CNTR	02/18/2021	\$119.43			
					21000800	2/21NIPSCO/8837PARKIN	02/18/2021	\$243.24			
					21000805	2/21 NIPSCO/8601 CAL	02/18/2021	\$462.72			
					21000799	2/21 NIPSCO/8601 CAL	02/18/2021	\$653.44			
					21000804	2/21NIPSCO/8701 LION	02/18/2021	\$755.16			
					21000794	2/21 NIPSCO/KASKE	02/18/2021	\$152.91			
					21000803	2/21NIPSCO/SOC CNTR	02/18/2021	\$210.58			
					20458101	63501	ELECTRICITY	21000790	1/21NIPSCO/10121 GEN	02/18/2021	\$188.86
								21000801	2/21 NIPSCO/10121 CAL	02/18/2021	\$900.12
					27057101	63501	ELECTRICITY	21000807	2/21 NIPSCO CHARGES	02/18/2021	\$868.47
		63502	NATURAL GAS	21000807		2/21 NIPSCO CHARGES	02/18/2021	\$729.40			
		28030901	63501	ELECTRICITY	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$800.98			
			63502	NATURAL GAS	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$364.70			
		47116001	63501	ELECTRICITY	21000808	2/21NIPSCO/408,763,10	02/18/2021	\$417.71			
		60137001	63501	ELECTRICITY	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$9,701.72			
		60137401	63501	ELECTRICITY	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$1,710.81			
			63502	NATURAL GAS	21000806	2/21 NIPSCO CHARGES	02/18/2021	\$1,241.41			
NIPSCO	- Total							\$35,329.94			

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019954	ROBERTO MUNOZ	78355193	63901	REFUNDS AWARDS & INDEM	21000798	#R1593/MUNOZ BABY SHO	02/18/2021	\$250.00
ROBERTO MUNOZ - Total								\$250.00
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	21000791	1/21RESIDENTIALPICKUP	02/18/2021	\$120,744.96
WASTE MANAGEMENT - Total								\$120,744.96
Overall - Total								\$237,973.51