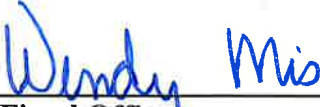


Accounts Payable Voucher Register # 21-1B

PARK VOUCHERS	01/07/21	\$	10,299.31
CIVIL TOWN VOUCHERS	01/07/21	\$	771,355.00
TOTAL VOUCHERS CONFIRMED	01/07/21	\$	781,654.31

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 7, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 781,654.31

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 7, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 2,382.88
204	PARK & RECREATION	\$ 10,299.31
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 141,277.50
243	STATE GRANTS	\$ 116,579.12
247	TECHNOLOGY	\$ 29,790.30
280	SEWER MAINTENANCE	\$ 6,206.65
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 8,322.95
414	MUNICIPAL BOND PROCEEDS	\$ 117,223.97
471	TIF ALLOCATION FUND	\$ 49,792.18
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 12,427.89
580	SELF-FUNDED LIABILITY INSURANCE	\$ 14,368.00
601	WATER CASH OPERATING	\$ 42,374.45
604	CONSUMERS WATER DEPOSIT	\$ 2,215.00
623	SOLID WASTE MANAGEMENT	\$ 241.09
780	INTERGOVERNMENTAL ESCROW	\$ 228,153.02
	REPORT TOTAL	\$ 781,654.31

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	21000060	CYBER LIABILITY RENEW	01/06/2021	\$14,368.00
AJ GALLAGHER RISK MGMT SVCS INC - Total								\$14,368.00
00002833	AT&T LONG DISTANCE	24711402	R63204	TELEPHONE	21000043	PH SERV CALLING PLAN	01/06/2021	\$488.81
					21000042	IP PHONE SERVICE	01/06/2021	\$662.48
AT&T LONG DISTANCE - Total								\$1,151.29
00004746	AVALON PETROLEUM CO	20457101	R62221	GASOLINE & DIESEL FUEL	21000088	DIESEL FUEL	01/06/2021	\$106.31
					21000126	UNLEADED FUEL	01/06/2021	\$588.06
		28030501	R62221	GASOLINE & DIESEL FUEL	21000088	DIESEL FUEL	01/06/2021	\$441.14
					21000126	UNLEADED FUEL	01/06/2021	\$945.51
		40215001	R62221	GASOLINE & DIESEL FUEL	21000126	UNLEADED FUEL	01/06/2021	\$149.59
		40220401	R62221	GASOLINE & DIESEL FUEL	21000126	UNLEADED FUEL	01/06/2021	\$2,531.31
		40223001	R62221	GASOLINE & DIESEL FUEL	21000126	UNLEADED FUEL	01/06/2021	\$160.71
					21000088	DIESEL FUEL	01/06/2021	\$315.41
		40230501	R62221	GASOLINE & DIESEL FUEL	21000088	DIESEL FUEL	01/06/2021	\$2,293.92
					21000126	UNLEADED FUEL	01/06/2021	\$2,872.01
		60130501	R62221	GASOLINE & DIESEL FUEL	21000088	DIESEL FUEL	01/06/2021	\$296.23
					21000126	UNLEADED FUEL	01/06/2021	\$725.87
		62331001	R62221	GASOLINE & DIESEL FUEL	21000088	DIESEL FUEL	01/06/2021	\$241.09
AVALON PETROLEUM CO - Total								\$11,667.16
00018883	BAKER TILLY VIRCHOW KRAUSE LLP	28030901	63105	OTHER PROFESSIONAL SERV.	21000061	SEWAGE RATE ANALYSIS	01/06/2021	\$2,500.00
		60137401	63105	OTHER PROFESSIONAL SERV.	21000061	WTR RATE ANALYSIS	01/06/2021	\$2,500.00
BAKER TILLY VIRCHOW KRAUSE LLP - Total								\$5,000.00
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	21000063	1/21 DENTAL ADMIN FEE	01/06/2021	\$9.32
					21000064	1/21 COBRA ADMIN FEES	01/06/2021	\$32.62
					21000062	1/21 DENTAL ADMIN FEE	01/06/2021	\$470.66
			61421	CLAIMS -- DENTAL INS.	21000097	12/20DENTAL CLAIMS PD	01/06/2021	\$2,918.40

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00013545	DELTA DENTAL	50493502	R61421	CLAIMS -- DENTAL INS.	21000089	12/20DENTAL CLAIMS PD	01/06/2021	\$116.80
					21000090	12/20DENTAL CLAIMS PD	01/06/2021	\$690.40
					21000098	12/20DENTAL CLAIMS PD	01/06/2021	\$2,180.00
DELTA DENTAL - Total								\$6,418.20
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	21000065	CONSTRUCTION OBSERVAT	01/06/2021	\$141,277.50
DLZ INDIANA LLC - Total								\$141,277.50
00016622	DUSTIN ANDERSON	10110304	62900	OTHER SUPPLIES	21000091	PETTYCASH/GIFTCARDS	01/06/2021	\$150.00
		10111001	62900	OTHER SUPPLIES	21000091	PETTYCASH/CLEANERS	01/06/2021	\$16.46
			63908	MEMBERSHIP DUES/MEET EXP	21000091	PETTYCASH/EGG SANDWIC	01/06/2021	\$8.45
DUSTIN ANDERSON - Total								\$174.91
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	21000129	WTRUSAGE11/30-12/31/2	01/06/2021	\$12,939.00
			R62961	WATER SUPPLY	21000128	WTRUSAGE11/30-12/31/2	01/06/2021	\$4,481.00
					21000127	WTRUSAGE11/30-12/31/2	01/06/2021	\$20,899.84
HAMMOND WATER WORKS - Total								\$38,319.84
00018216	IMPACT NETWORKING INDIANA LLC	24711402	63105	OTHER PROFESSIONAL SERV.	21000066	IT SUPPORT/SECURITY	01/06/2021	\$13,172.65
					21000067	IT SUPPORT/SECURITY	01/06/2021	\$13,187.05
IMPACT NETWORKING INDIANA LLC - Total								\$26,359.70
00004567	INDIANA DEPT OF TRANSPORTATION	47191501	64950GS	GRADE SEPARATION CAL/45TH	21000068	RELOCATEFIBERCONDUIT	01/06/2021	\$49,792.18
INDIANA DEPT OF TRANSPORTATION - Total								\$49,792.18
00007258	LOIS KAZMER	20456000	65901	REFUND OF OVERPAYMENT	21000048	#2003358.012/1666 HEA	01/06/2021	\$35.00
LOIS KAZMER - Total								\$35.00
0005628	METROPOLITAN INDUSTRIES INC	28011402	R63611	HW/SW LICENSE/MAINTENANCE	21000092	12/20LIFT ST DATA SER	01/06/2021	\$90.00
		60111402	R63611	HW/SW LICENSE/MAINTENANCE	21000093	12/20MONITORING SERV	01/06/2021	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00016705	MICHAEL LATIMER	20458201	63105	OTHER PROFESSIONAL	21000049	GOLF BALL FENCE DAMAGE	01/06/2021	\$508.99

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
				SERV.		RE		
MICHAEL LATIMER - Total								\$508.99
00003047	NIPSCO	20457101	R63501	ELECTRICITY	21000050	12/20 NIPSCO/KASKE	01/06/2021	\$84.46
					21000052	12/20 NIPSCO/SOC CNTR	01/06/2021	\$122.25
					21000054	12/20 NIPSCO/8601 CAL	01/06/2021	\$534.24
			R63502	NATURAL GAS	21000051	12/20 NIPSCO/KASKE	01/06/2021	\$126.66
					21000053	12/20 NIPSCO/SOC CNTR	01/06/2021	\$173.75
		20458101	63501	ELECTRICITY	21000055	11/20NIPSCO/10121 GEN	01/06/2021	\$397.77
					21000056	12/20NIPSCO/AMPHITHEA	01/06/2021	\$544.71
					21000057	12/20NIPSCO/BLDGMAINT	01/06/2021	\$569.18
					21000058	12/20NIPSCO/10121 CAL	01/06/2021	\$1,132.47
					21000059	12/20 NIPSCO/9751 CAL	01/06/2021	\$3,492.74
			63502	NATURAL GAS	21000057	12/20NIPSCO/BLDGMAINT	01/06/2021	\$628.12
					21000059	12/20 NIPSCO/9751 CAL	01/06/2021	\$1,254.60
NIPSCO - Total								\$9,060.95
00006873	NOVATEK	28030901	R63105	OTHER PROFESSIONAL SERV.	21000094	ACTUATE 22 SWITCHES	01/06/2021	\$2,230.00
NOVATEK - Total								\$2,230.00
00019294	QUADIENT LEASING USA INC	10110501	63705	OTHER RENTS	21000044	SCALE LEASE PAYMENT	01/06/2021	\$766.35
QUADIENT LEASING USA INC - Total								\$766.35
00004423	RIETH-RILEY CONSTRUCTION CO	24391501	64972C	STREET RESURF - CCMGRANT	21000131	CCMG 2020 STREET IMPROVEM	01/06/2021	\$11,657.91
					21000130	CCMG 2020 STREET IMPROVEM	01/06/2021	\$104,921.21
		4149152119	64972	STREET RESURFACING	21000131	CCMG 2020 STREET IMPROVEM	01/06/2021	\$11,657.91
					21000130	CCMG 2020 STREET IMPROVEM	01/06/2021	\$104,921.21
RIETH-RILEY CONSTRUCTION CO - Total								\$233,158.24
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	21000045	12/20 SEWER USER FEE	01/06/2021	\$79,838.90

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63607	HSD FLOW	21000045	12/20 SEWER USER FEE	01/06/2021	\$148,314.12
SANITARY DISTRICT OF HAMMOND - Total								\$228,153.02
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	21000095	PROJ150582 CCG PAVING	01/06/2021	\$123.20
		4149152117	64972	STREET RESURFACING	21000096	PROJ154239 2020STREET	01/06/2021	\$521.65
SEH OF INDIANA LLC - Total								\$644.85
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	21000069	1/21 LIFE INSURANCE	01/06/2021	\$3,262.14
		50493506	61434	LT DISABILITY PREMIUMS	21000069	1/21 LTD PREMIUM	01/06/2021	\$2,747.55
SUN LIFE ASSURANCE CO OF CANADA - Total								\$6,009.69
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	21000046	12/20 APPLY DEPOSITS	01/06/2021	\$2,215.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$2,215.00
00002029	TOWN OF MUNSTER-WATER	10112201	R63504	WATER	21000047	12/20 USAGE	01/06/2021	\$941.62
TOWN OF MUNSTER-WATER - Total								\$941.62
00006737	VERIZON WIRELESS	24711402	R63204	TELEPHONE	21000072	MONTHLY WIRELESS SERVICE	01/06/2021	\$409.29
					21000071	MONTHLY WIRELESS SERVICE	01/06/2021	\$669.62
			R63205	OTHER COMMUNICATION	21000071	MONTHLY WIRELESS SERVICE	01/06/2021	\$1,200.40
		60111402	R63204	TELEPHONE	21000071	MONTHLY WIRELESS SERVICE	01/06/2021	\$132.46
			R63205	OTHER COMMUNICATION	21000071	MONTHLY WIRELESS SERVICE	01/06/2021	\$150.05
VERIZON WIRELESS - Total								\$2,561.82
00004767	WJOB/CALPRESS	10111001	R63105	OTHER PROFESSIONAL SERV.	21000070	12/20BROKEREDPROGRAMM	01/06/2021	\$500.00
WJOB/CALPRESS - Total								\$500.00
Overall - Total								\$781,654.31