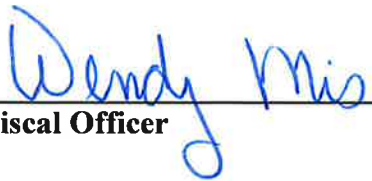


Accounts Payable Voucher Register # 21-1T

PARK VOUCHERS	01/28/21	\$	66,751.30
CIVIL TOWN VOUCHERS	01/28/21	\$	467,662.18
TOTAL VOUCHERS CONFIRMED	01/28/21	\$	534,413.48

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 28, 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 \$ 534,413.48

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

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 28, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 16,905.99
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 19,598.40
204	PARK & RECREATION	\$ 31,251.30
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 528.75
247	TECHNOLOGY	\$ 18,276.29
249	LIT-PUBLIC SAFETY FUND	\$ 5,742.56
258	MUNICIPAL SURTAX FUND	\$ 24,581.67
270	ELECTRIC FUND	\$ 8,441.67
280	SEWER MAINTENANCE	\$ 74,803.23
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 10,235.78
419	PARK BOND PROCEEDS	\$ 35,500.00
471	TIF ALLOCATION FUND	\$ 5,158.33
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 180,757.77
580	SELF-FUNDED LIABILITY INSURANCE	\$ 139.73
601	WATER CASH OPERATING	\$ 94,830.42
623	SOLID WASTE MANAGEMENT	\$ 7,411.59
783	ESCROW	\$ 250.00
	REPORT TOTAL	\$ 534,413.48

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	21000529	2/21 MEDICAL PREMIUM	01/28/2021	\$173,241.28
		50493507	61309	VISION INSURANCE	21000529	2/21 VISION PREMIUM	01/28/2021	\$946.42
AIM MEDICAL TRUST - Total								\$174,187.70
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	R63105	OTHER PROFESSIONAL SERV.	21000477	CROSSINGGUARDSERVICES	01/28/2021	\$5,742.56
ALL CITY MANAGEMENT SERVICES INC - Total								\$5,742.56
00004610	AT&T	60111402	63204	TELEPHONE	21000473	WATER PHONE SERVICE	01/28/2021	\$212.70
AT&T - Total								\$212.70
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	21000546	DIESEL FUEL	01/28/2021	\$166.81
					21000547	UNLEADED FUEL	01/28/2021	\$632.13
		28030501	62221	GASOLINE & DIESEL FUEL	21000546	DIESEL FUEL	01/28/2021	\$692.14
					21000547	UNLEADED FUEL	01/28/2021	\$1,016.36
		40215001	62221	GASOLINE & DIESEL FUEL	21000547	UNLEADED FUEL	01/28/2021	\$160.80
		40220401	62221	GASOLINE & DIESEL FUEL	21000547	UNLEADED FUEL	01/28/2021	\$2,720.99
		40223001	62221	GASOLINE & DIESEL FUEL	21000547	UNLEADED FUEL	01/28/2021	\$172.75
					21000546	DIESEL FUEL	01/28/2021	\$494.88
		40230501	62221	GASOLINE & DIESEL FUEL	21000547	UNLEADED FUEL	01/28/2021	\$3,087.22
					21000546	DIESEL FUEL	01/28/2021	\$3,599.14
		60130501	62221	GASOLINE & DIESEL FUEL	21000546	DIESEL FUEL	01/28/2021	\$464.77
					21000547	UNLEADED FUEL	01/28/2021	\$780.27
		62331001	62221	GASOLINE & DIESEL FUEL	21000546	DIESEL FUEL	01/28/2021	\$378.26
AVALON PETROLEUM CO - Total								\$14,366.52
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	21000530	INTERNET SERVICE FOR TOWN	01/28/2021	\$439.17
COMCAST - Total								\$439.17
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	21000474	2/21 DENTAL ADMIN FEE	01/28/2021	\$9.32
					21000475	2/21 COBRA ADMIN FEES	01/28/2021	\$32.62
					21000427	2/21 DENTAL ADMIN FEE	01/28/2021	\$466.00
DELTA DENTAL - Total								\$507.94

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019204	GARBER HIGHLAND INC	4199152219	64400	MACHINERY & EQUIPMENT	21000552	CHEVY TRUCK W/LIFTGAT	01/28/2021	\$35,500.00
GARBER HIGHLAND INC - Total								\$35,500.00
00018216	IMPACT NETWORKING INDIANA LLC	24711402	63105	OTHER PROFESSIONAL SERV.	21000553	IT SUPPORT/SECURITY	01/28/2021	\$13,901.90
IMPACT NETWORKING INDIANA LLC - Total								\$13,901.90
00019941	JEN BARR	20456000	65901	REFUND OF OVERPAYMENT	21000548	#2003374.012/1917 HOL	01/28/2021	\$25.00
JEN BARR - Total								\$25.00
00000438	JOSE SERRANO JR	10123201	63991	EDUCATION/TRAINING	21000428	REIMB/BLS INSTRUCTOR	01/28/2021	\$50.00
JOSE SERRANO JR - Total								\$50.00
00019942	LAURENTINO RAMIREZ	20456000	65901	REFUND OF OVERPAYMENT	21000549	#2003372.012/1900 TUL	01/28/2021	\$70.00
LAURENTINO RAMIREZ - Total								\$70.00
00007407	LORETTA BERGREN	78355193	63901	REFUNDS AWARDS & INDEM	21000531	#1581 BERGREN PARTY	01/28/2021	\$250.00
LORETTA BERGREN - Total								\$250.00
00003047	NIPSCO	20130801	63531	STREET LIGHTS	21000478	1/21 STREET LIGHTS	01/28/2021	\$15,776.55
			63532	TRAFFIC SIGNAL SERVICES	21000479	1/21 TRAFFIC LIGHTS	01/28/2021	\$3,821.85
		20456201	63501	ELECTRICITY	21000505	1/21 NIPSCO/POOL	01/28/2021	\$505.09
			63502	NATURAL GAS	21000505	1/21 NIPSCO/POOL	01/28/2021	\$254.18
		20457101	63501	ELECTRICITY	21000517	1/21NIPSCO/9701MPUMP	01/28/2021	\$31.81
					21000515	1/21 NIPSCO/KASKE	01/28/2021	\$97.93
					21000516	1/21NIPSCO/SOC CNTR	01/28/2021	\$116.94
					21000518	1/21NIPSCO/9701 MARGO	01/28/2021	\$163.92
					21000514	1/21NIPSCO/8837PARKIN	01/28/2021	\$294.01
					21000510	1/21 NIPSCO/8601 CAL	01/28/2021	\$450.68
					21000512	1/21 NIPSCO/8601 CAL	01/28/2021	\$599.01
					21000513	1/21 NIPSCO/8701 LION	01/28/2021	\$796.78
					21000511	1/21 NIPSCO/8601 CAL	01/28/2021	\$960.37

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	20457101	63502	NATURAL GAS	21000515	1/21 NIPSCO/KASKE	01/28/2021	\$153.56
					21000516	1/21NIPSCO/SOC CNTR	01/28/2021	\$180.87
		20458101	63501	ELECTRICITY	21000508	1/21 NIPSCO/9701 CAL	01/28/2021	\$67.50
					21000506	1/21NIPSCO/BLDGMAINT	01/28/2021	\$704.08
					21000509	1/21NIPSCO/AMPHITHEAT	01/28/2021	\$704.08
					21000507	1/21 NIPSCO/10121 CAL	01/28/2021	\$905.57
					21000554	1/21 NIPSCO/9751 CAL	01/28/2021	\$4,354.60
			63502	NATURAL GAS	21000506	1/21NIPSCO/BLDGMAINT	01/28/2021	\$967.82
					21000554	1/21 NIPSCO/9751 CAL	01/28/2021	\$1,865.93
NIPSCO		- Total						\$33,773.13
00009108	ROBERT WEBB	58094502	63116	EMPLOYMENT SERVICES	21000519	REIMB/DOT PHYSICAL	01/28/2021	\$72.45
ROBERT WEBB		- Total						\$72.45
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	21000429	08.315CON 45TH DESIGN	01/28/2021	\$528.75
ROBINSON ENGINEERING LTD		- Total						\$528.75
00019401	RON MOSS	20455101	63991	EDUCATION/TRAINING	21000476	CDL EXPENSE REIMBURSEMENT	01/28/2021	\$152.00
		58094502	63116	EMPLOYMENT SERVICES	21000476	CDL EXPENSE REIMBURSEMENT	01/28/2021	\$67.28
RON MOSS		- Total						\$219.28
00016751	SEH OF INDIANA LLC	25891501	64972	STREET RESURFACING	21000550	PROJ 158417 ST PAVING	01/28/2021	\$8,640.00
SEH OF INDIANA LLC		- Total						\$8,640.00
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	21000430	2/21 LIFE INSURANCE	01/28/2021	\$3,288.39
		50493506	61434	LT DISABILITY PREMIUMS	21000430	2/21 LTD PREMIUM	01/28/2021	\$2,773.74
SUN LIFE ASSURANCE CO OF CANADA		- Total						\$6,062.13
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	21000480	2/21 TOWN SHARE/MED	01/28/2021	\$865.76
			61309	VISION INSURANCE	21000480	2/21 TOWN SHARE/VIS	01/28/2021	\$9.21
			61335	DENTAL INSURANCE	21000480	2/21 TOWN SHARE/DENT	01/28/2021	\$39.35
TOWN OF MUNSTER		- Total						\$914.32

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	21000434	1/21 LIAB TRANSFER	01/28/2021	\$15,941.67
		20493001	63400	INSURANCE	21000434	1/21 LIAB TRANSFER	01/28/2021	\$15,941.67
		24793001	63400	INSURANCE	21000434	1/21 LIAB TRANSFER	01/28/2021	\$3,758.33
		25893001	63400	INSURANCE	21000434	1/21 LIAB TRANSFER	01/28/2021	\$15,941.67
		27093001	63400	INSURANCE	21000434	1/21 LIAB TRANSFER	01/28/2021	\$8,441.67
		28093001	63400	INSURANCE	21000434	1/21 LIAB TRANSFER	01/28/2021	\$16,883.33
		47193001	63400	INSURANCE	21000435	1/21 LIAB TRANSFER	01/28/2021	\$5,158.33
		60193001	63400	INSURANCE	21000434	1/21 LIAB TRANSFER	01/28/2021	\$16,883.33
		62393001	63400	INSURANCE	21000434	1/21 LIAB TRANSFER	01/28/2021	\$7,033.33
TOWN OF MUNSTER LIABILITY - Total								\$105,983.33
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	21000433	1/21 MAINT TRANSFERS	01/28/2021	\$21,004.64
		60190603	63997	INTERFUND TRANSFERS	21000433	1/21 MAINT TRANSFERS	01/28/2021	\$5,187.61
TOWN OF MUNSTER MAINTENANCE - Total								\$26,192.25
00002009	TOWN OF MUNSTER TRANSFERS	28090601	63996	PAYMENT IN LIEU OF	21000431	1/21 IN LIEU OF	01/28/2021	\$26,268.20
		28090602	63733	WATER GARAGE RENT	21000432	1/21 RENTS	01/28/2021	\$8,938.56
		60190603	63732	WATER OFFICE RENT	21000432	1/21 RENTS	01/28/2021	\$12,621.61
			63733	WATER GARAGE RENT	21000432	1/21 RENTS	01/28/2021	\$18,144.88
			63996	PAYMENT IN LIEU OF	21000431	1/21 IN LIEU OF	01/28/2021	\$40,535.25
TOWN OF MUNSTER TRANSFERS - Total								\$106,508.50
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	21000436	LANDLINE REPLACEMENT	01/28/2021	\$176.89
VERIZON WIRELESS - Total								\$176.89
00013210	YAMAHA MOTOR CORP USA	20458201	63105	OTHER PROFESSIONAL SERV.	21000532	GOLF CART LEASE TAX	01/28/2021	\$88.96
YAMAHA MOTOR CORP USA - Total								\$88.96
Overall - Total								\$534,413.48