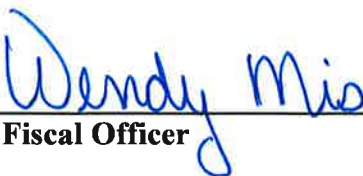


Accounts Payable Voucher Register # 21-2Q

PARK VOUCHERS	02/25/21	\$	26,507.03
CIVIL TOWN VOUCHERS	02/25/21	\$	318,822.60
TOTAL VOUCHERS CONFIRMED	02/25/21	\$	345,329.63

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 25, 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 \$ 345,329.63

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 25, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 16,991.67
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 19,322.55
202	LOCAL ROAD & STREET	\$ 36,963.75
204	PARK & RECREATION	\$ 26,507.03
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 1,082.75
247	TECHNOLOGY	\$ 18,956.09
249	LIT-PUBLIC SAFETY FUND	\$ 5,789.79
258	MUNICIPAL SURTAX FUND	\$ 15,941.67
270	ELECTRIC FUND	\$ 8,441.67
280	SEWER MAINTENANCE	\$ 75,700.67
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 10,193.99
414	MUNICIPAL BOND PROCEEDS	\$ 900.00
471	TIF ALLOCATION FUND	\$ 5,158.33
601	WATER CASH OPERATING	\$ 95,610.68
623	SOLID WASTE MANAGEMENT	\$ 7,491.65
780	INTERGOVERNMENTAL ESCROW	\$ 3.00
783	ESCROW	\$ 274.34
	REPORT TOTAL	\$ 345,329.63

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.	21000875	CROSSINGGUARDSERVICES	02/25/2021	\$5,789.79
ALL CITY MANAGEMENT SERVICES INC - Total								\$5,789.79
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	21000927	1/21 AT&T LONG DIST	02/25/2021	\$29.70
AT&T LONG DISTANCE - Total								\$29.70
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	21000877	DIESEL FUEL	02/25/2021	\$202.12
					21000876	UNLEADED FUEL	02/25/2021	\$538.63
		28030501	62221	GASOLINE & DIESEL FUEL	21000877	DIESEL FUEL	02/25/2021	\$838.67
					21000876	UNLEADED FUEL	02/25/2021	\$866.02
		40215001	62221	GASOLINE & DIESEL FUEL	21000876	UNLEADED FUEL	02/25/2021	\$137.02
		40220401	62221	GASOLINE & DIESEL FUEL	21000876	UNLEADED FUEL	02/25/2021	\$2,318.49
		40223001	62221	GASOLINE & DIESEL FUEL	21000876	UNLEADED FUEL	02/25/2021	\$147.20
					21000877	DIESEL FUEL	02/25/2021	\$599.65
		40230501	62221	GASOLINE & DIESEL FUEL	21000876	UNLEADED FUEL	02/25/2021	\$2,630.56
					21000877	DIESEL FUEL	02/25/2021	\$4,361.07
		60130501	62221	GASOLINE & DIESEL FUEL	21000877	DIESEL FUEL	02/25/2021	\$563.17
					21000876	UNLEADED FUEL	02/25/2021	\$664.83
		62331001	62221	GASOLINE & DIESEL FUEL	21000877	DIESEL FUEL	02/25/2021	\$458.32
AVALON PETROLEUM CO - Total								\$14,325.75
00018460	AXON ENTERPRISES	4149152120	64775	POLICE VEHICLE & EQUIP	21000878	AXON MINI AIR IPAD	02/25/2021	\$450.00
					21000879	AXON MINI AIR IPAD	02/25/2021	\$450.00
AXON ENTERPRISES - Total								\$900.00
00016717	CARGILL INC	20230801	62329	SALT	21000928	SALT	02/25/2021	\$6,851.59
					21000880	SALT	02/25/2021	\$8,564.92
					21000929	SALT	02/25/2021	\$8,673.39
					21000881	SALT	02/25/2021	\$12,873.85
CARGILL INC - Total								\$36,963.75
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	21000901	INTERNET/WORKPLACE	02/25/2021	\$99.64

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	21000930	INTERNET SERVICE FOR TOWN	02/25/2021	\$439.17
COMCAST - Total								\$538.81
00018216	IMPACT NETWORKING INDIANA LLC	24711402	63105	OTHER PROFESSIONAL SERV.	21000946	IT SUPPORT/SECURITY	02/25/2021	\$13,901.90
IMPACT NETWORKING INDIANA LLC - Total								\$13,901.90
00004254	INT'L INST MUNICIPAL CLERKS	10110501	63908	MEMBERSHIP DUES/MEET EXP	21000902	CMC APPLICATION FEE WMIS	02/25/2021	\$165.00
INT'L INST MUNICIPAL CLERKS - Total								\$165.00
00019955	LAWANDA GOODLOE	78355193	63901	REFUNDS AWARDS & INDEM	21000906	R1610 GOODLOE REPASS	02/25/2021	\$250.00
LAWANDA GOODLOE - Total								\$250.00
00019875	MARGARET CHASTAIN	78310094	63901	REFUNDS AWARDS & INDEM	21000907	REISSUE CHECK 871437	02/25/2021	\$24.34
MARGARET CHASTAIN - Total								\$24.34
00000442	MARK A HAJDUK JR	10123201	63105	OTHER PROFESSIONAL SERV.	21000937	REIMB/PH SCREEN REPAI	02/25/2021	\$80.00
MARK A HAJDUK JR - Total								\$80.00
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	21000932	2/21LIFT ST DATA SERV	02/25/2021	\$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	21000931	2/21 MONITORING SERV	02/25/2021	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00003047	NIPSCO	20130801	63531	STREET LIGHTS	21000903	2/21 STREET LIGHTS	02/25/2021	\$14,998.00
			63532	TRAFFIC SIGNAL SERVICES	21000904	2/21 TRAFFIC LIGHTS	02/25/2021	\$3,609.55
		20457101	63501	ELECTRICITY	21000885	2/21NIPSCO/9701MPUMP	02/25/2021	\$31.53
					21000884	2/21NIPSCO/9701 MARGO	02/25/2021	\$137.86
					21000886	2/21 NIPSCO/8601 CAL	02/25/2021	\$1,090.46
		20458101	63501	ELECTRICITY	21000882	2/21 NIPSCO/9701 CAL	02/25/2021	\$55.84
					21000883	2/21NIPSCO/AMPHITHEAT	02/25/2021	\$602.58
					21000887	2/21NIPSCO/BLDGMAINT	02/25/2021	\$691.60
					21000888	2/21 NIPSCO/9751 CAL	02/25/2021	\$3,744.45

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	20458101	63502	NATURAL GAS	21000887	2/21NIPSCO/BLDGMAINT	02/25/2021	\$991.19
					21000888	2/21 NIPSCO/9751 CAL	02/25/2021	\$1,764.10
NIPSCO - Total								\$27,717.16
00017337	PETERSON CONSULTING SERVICES INC	10110501	63105	OTHER PROFESSIONAL SERV.	21000933	CAPITALASSETINFOUPDAT	02/25/2021	\$805.00
		20110501	63105	OTHER PROFESSIONAL SERV.	21000933	CAPITALASSETINFOUPDAT	02/25/2021	\$715.00
		20410501	63105	OTHER PROFESSIONAL SERV.	21000933	CAPITALASSETINFOUPDAT	02/25/2021	\$715.00
		28010501	63105	OTHER PROFESSIONAL SERV.	21000933	CAPITALASSETINFOUPDAT	02/25/2021	\$805.00
		60110501	63105	OTHER PROFESSIONAL SERV.	21000933	CAPITALASSETINFOUPDAT	02/25/2021	\$760.00
PETERSON CONSULTING SERVICES INC - Total								\$3,800.00
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	21000947	PROJ 08.315 WTLND CAL	02/25/2021	\$1,082.75
ROBINSON ENGINEERING LTD - Total								\$1,082.75
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	21000935	2020-21 STORMWTR FEES	02/25/2021	\$0.63
			R63108	OTHER OUTSIDE SERVICES	21000934	2020 STORMWATER FEES - 50	02/25/2021	\$5.62
TOWN OF DYER - Total								\$6.25
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	21000892	2/21 LIAB TRANSFER	02/25/2021	\$15,941.67
		20493001	63400	INSURANCE	21000892	2/21 LIAB TRANSFER	02/25/2021	\$15,941.67
		24793001	63400	INSURANCE	21000892	2/21 LIAB TRANSFER	02/25/2021	\$3,758.33
		25893001	63400	INSURANCE	21000892	2/21 LIAB TRANSFER	02/25/2021	\$15,941.67
		27093001	63400	INSURANCE	21000892	2/21 LIAB TRANSFER	02/25/2021	\$8,441.67
		28093001	63400	INSURANCE	21000892	2/21 LIAB TRANSFER	02/25/2021	\$16,883.33
		47193001	63400	INSURANCE	21000893	2/21 LIAB TRANSFER	02/25/2021	\$5,158.33
		60193001	63400	INSURANCE	21000892	2/21 LIAB TRANSFER	02/25/2021	\$16,883.33
		62393001	63400	INSURANCE	21000892	2/21 LIAB TRANSFER	02/25/2021	\$7,033.33
TOWN OF MUNSTER LIABILITY - Total								\$105,983.33

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	21000891	2/21 MAINT TRANSFERS	02/25/2021	\$21,004.64
		60190603	63997	INTERFUND TRANSFERS	21000891	2/21 MAINT TRANSFERS	02/25/2021	\$5,187.61
TOWN OF MUNSTER MAINTENANCE - Total								\$26,192.25
00002009	TOWN OF MUNSTER TRANSFERS	28090601	63996	PAYMENT IN LIEU OF	21000889	2/21 IN LIEU OF	02/25/2021	\$26,268.20
		28090602	63733	WATER GARAGE RENT	21000890	2/21 RENTS	02/25/2021	\$8,938.56
		60190603	63732	WATER OFFICE RENT	21000890	2/21 RENTS	02/25/2021	\$12,621.61
			63733	WATER GARAGE RENT	21000890	2/21 RENTS	02/25/2021	\$18,144.88
			63996	PAYMENT IN LIEU OF	21000889	2/21 IN LIEU OF	02/25/2021	\$40,535.25
		78090681	63998	SALES TAX PAID	21000894	1/21 SALES TAX ALLOW	02/25/2021	\$3.00
TOWN OF MUNSTER TRANSFERS - Total								\$106,511.50
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	21000905	1/21 GPS SERVICE FEE	02/25/2021	\$550.46
VERIZON CONNECT NWF INC - Total								\$550.46
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	21000936	LANDLINE REPLACEMENT	02/25/2021	\$176.89
VERIZON WIRELESS - Total								\$176.89
Overall - Total								\$345,329.63