Accounts Payable Voucher Register # 21-3C

PARK VOUCHERS	**03/04/21**	**$**	**720.16**
CIVIL TOWN VOUCHERS	**03/04/21**	**$**	**706,605.02**
TOTAL VOUCHERS CONFIRMED	**03/04/21**	**$**	**707,325.18**

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.

March 4, 2021

Wendy Mis

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 $ 707,325.18

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

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 4, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	9,780.92
202	LOCAL ROAD & STREET	$	47,590.48
204	PARK & RECREATION	$	720.16
209	LIT-ECONOMIC DEVELOPMENT FUND	$	67,971.00
247	TECHNOLOGY	$	3,969.59
258	MUNICIPAL SURTAX FUND	$	12,960.00
280	SEWER MAINTENANCE	$	2,128.51
402	CUMULATIVE CAPITAL DEVELOPMENT	$	23,674.42
414	MUNICIPAL BOND PROCEEDS	$	65,733.17
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	185,357.14
601	WATER CASH OPERATING	$	43,871.04
604	CONSUMERS WATER DEPOSIT	$	2,650.00
623	SOLID WASTE MANAGEMENT	$	774.83
780	INTERGOVERNMENTAL ESCROW	$	219,383.06
783	ESCROW	$	20,760.86
	REPORT TOTAL	**$**	**707,325.18**

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	21000999	3/21 MEDICAL PREMIUM	03/04/2021	$173,030.33
		50493507	61309	VISION INSURANCE	21000999	3/21 VISION PREMIUM	03/04/2021	$937.22
AIM MEDICAL TRUST - Total								**$173,967.55**
00004610	AT&T	24711402	63204	TELEPHONE	21000984	CENTENNIAL PARK PHONE SER	03/04/2021	$495.14
					21000982	MAINTENANCE BLDG. PHONE S	03/04/2021	$990.28
		60111402	63204	TELEPHONE	21000983	WATER PHONE SERVICE	03/04/2021	$241.37
AT&T - Total								**$1,726.79**
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	21001000	PH SERV CALLING PLAN	03/04/2021	$501.29
					21001001	IP PHONE SERVICE	03/04/2021	$662.48
AT&T LONG DISTANCE - Total								**$1,163.77**
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	21000986	DIESEL FUEL	03/04/2021	$222.86
					21000985	UNLEADED FUEL	03/04/2021	$497.30
		28030501	62221	GASOLINE & DIESEL FUEL	21000985	UNLEADED FUEL	03/04/2021	$799.58
					21000986	DIESEL FUEL	03/04/2021	$924.72
		40215001	62221	GASOLINE & DIESEL FUEL	21000985	UNLEADED FUEL	03/04/2021	$126.51
		40220401	62221	GASOLINE & DIESEL FUEL	21000985	UNLEADED FUEL	03/04/2021	$2,140.63
		40223001	62221	GASOLINE & DIESEL FUEL	21000985	UNLEADED FUEL	03/04/2021	$135.91
					21000986	DIESEL FUEL	03/04/2021	$661.17
		40230501	62221	GASOLINE & DIESEL FUEL	21000985	UNLEADED FUEL	03/04/2021	$2,428.75
					21000986	DIESEL FUEL	03/04/2021	$4,808.54
		60130501	62221	GASOLINE & DIESEL FUEL	21000985	UNLEADED FUEL	03/04/2021	$613.82
					21000986	DIESEL FUEL	03/04/2021	$620.95
		62331001	62221	GASOLINE & DIESEL FUEL	21000986	DIESEL FUEL	03/04/2021	$505.36
AVALON PETROLEUM CO - Total								**$14,486.10**
00016717	CARGILL INC	20230801	62329	SALT	21001007	SALT	03/04/2021	$2,087.42
					21001008	SALT	03/04/2021	$2,139.52
					21000991	SALT	03/04/2021	$6,495.44

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016717	CARGILL INC	20230801	62329	SALT	21000987	SALT	03/04/2021	$6,527.03
					21000989	SALT	03/04/2021	$6,553.51
					21000988	SALT	03/04/2021	$10,798.40
					21000990	SALT	03/04/2021	$12,989.16
CARGILL INC	**- Total**							**$47,590.48**
00019956	CLARENCE JUSTICE	78310094	63901	REFUNDS AWARDS & INDEM	21001002	PERMIT OVERPAYMENT	03/04/2021	$68.60
CLARENCE JUSTICE	**- Total**							**$68.60**
00014079	DAN RUSNAK	78037401	63901	REFUNDS AWARDS & INDEM	21001003	CREDIT/231 ADELAIDE	03/04/2021	$43.57
DAN RUSNAK	**- Total**							**$43.57**
00019378	DARRELL BARNETT	78037401	63901	REFUNDS AWARDS & INDEM	21001016	CREDIT/1518 ELLIOT	03/04/2021	$23.65
DARRELL BARNETT	**- Total**							**$23.65**
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	21000994	3/21 DENTAL ADMIN FEE	03/04/2021	$9.32
					21000992	3/21 COBRA ADMIN FEES	03/04/2021	$32.62
					21000993	3/21 DENTAL ADMIN FEE	03/04/2021	$461.34
			61421	CLAIMS -- DENTAL INS.	21001032	2/21 DENTAL CLAIMS PD	03/04/2021	$137.60
					21001033	2/21 DENTAL CLAIMS PD	03/04/2021	$5,107.80
DELTA DENTAL	**- Total**							**$5,748.68**
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	21001038	CONSTRUCTION OBSERVAT	03/04/2021	$67,971.00
DLZ INDIANA LLC	**- Total**							**$67,971.00**
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	21001010	WTRUSAGE 1/29-2/26/21	03/04/2021	$2.08
					21001009	WTRUSAGE 1/29-2/26/21	03/04/2021	$15,589.60
					21001011	WTRUSAGE 1/29-2/26/21	03/04/2021	$24,702.60
HAMMOND WATER WORKS	**- Total**							**$40,294.28**
00019959	KYLE TEMPLETON	78310094	63901	REFUNDS AWARDS & INDEM	21001034	WATER METER REFUND	03/04/2021	$2,092.26
KYLE TEMPLETON	**- Total**							**$2,092.26**
00019957	MAREK CIOS	78037401	63901	REFUNDS AWARDS & INDEM	21001004	CREDIT/9148 FOLIAGE	03/04/2021	$43.57
MAREK CIOS	**- Total**							**$43.57**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006566	MECHANICAL CONCEPTS	10112201	63609	BUILDING MAINTENANCE	21001013	HVAC PREVMAINT/THALL&	03/04/2021	$8,100.00
		4149152116	64201	BLDG IMPROV GEN GOVT	21001012	THALL HVAC UPGRADE	03/04/2021	$37,350.00
MECHANICAL CONCEPTS - Total								**$45,450.00**
00019958	RELIABLE PROPERTIES	78037401	63901	REFUNDS AWARDS & INDEM	21001005	CREDIT/8600 CALUMET	03/04/2021	$45.88
RELIABLE PROPERTIES - Total								**$45.88**
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	21001035	2/21 SEWER USERS FEE	03/04/2021	$78,647.23
			63607	HSD FLOW	21001035	2/21 SEWER USERS FEE	03/04/2021	$140,579.16
SANITARY DISTRICT OF HAMMOND - Total								**$219,226.39**
00016751	SEH OF INDIANA LLC	25891501	64972	STREET RESURFACING	21000995	PROJ 158417 ST PAVING	03/04/2021	$12,960.00
		4149152116	64972	STREET RESURFACING	21001014	PROJ154239 2020STREET	03/04/2021	$2,751.67
		4149152118	64972	STREET RESURFACING	21001014	PROJ154239 2020STREET	03/04/2021	$20,821.50
		60137001	63105	OTHER PROFESSIONAL SERV.	21000996	PROJ158950 WTRSYSRISK	03/04/2021	$1,400.00
SEH OF INDIANA LLC - Total								**$37,933.17**
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	21000997	3/21 LIFE INSURANCE	03/04/2021	$2,899.09
		50493506	61434	LT DISABILITY PREMIUMS	21000997	3/21 LTD PREMIUM	03/04/2021	$2,741.82
SUN LIFE ASSURANCE CO OF CANADA - Total								**$5,640.91**
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	21000998	2/21 ASP SERVICE FEE	03/04/2021	$1,320.40
		28011402	63611	HW/SW LICENSE/MAINTENANCE	21000998	2/21 ASP SERVICE FEE	03/04/2021	$404.21
		60111402	63611	HW/SW LICENSE/MAINTENANCE	21000998	2/21 ASP SERVICE FEE	03/04/2021	$700.62
		62311402	63611	HW/SW LICENSE/MAINTENANCE	21000998	2/21 ASP SERVICE FEE	03/04/2021	$269.47
SUPERION LLC - Total								**$2,694.70**
00006250	TERRYS FORD	78310094	63901	REFUNDS AWARDS & INDEM	21001006	RELEASE OF BID BOND	03/04/2021	$18,600.00
TERRYS FORD - Total								**$18,600.00**
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL SERV.	21001039	CALUMETAVE STREETSCAP	03/04/2021	$4,519.51
					21001040	CALUMETAVE STREETSCAP	03/04/2021	$8,853.40

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
TESKA ASSOCIATES INC - Total								**$13,372.91**
00018284	THOMAS VANDER WOUDE	10115001	63991	EDUCATION/TRAINING	21001017	REIMB/CONF REGISTRATI	03/04/2021	$75.00
THOMAS VANDER WOUDE - Total								**$75.00**
00002009	TOWN OF MUNSTER TRANSFERS	4149152116	64201	BLDG IMPROV GEN GOVT	21001015	THALL HVAC UPGRADE	03/04/2021	$4,810.00
TOWN OF MUNSTER TRANSFERS - Total								**$4,810.00**
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	21001037	2/21 APPLY DEPOSITS	03/04/2021	$2,650.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								**$2,650.00**
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	21001036	2/21 USAGE	03/04/2021	$1,605.92
TOWN OF MUNSTER-WATER - Total								**$1,605.92**
Overall - Total								**$707,325.18**