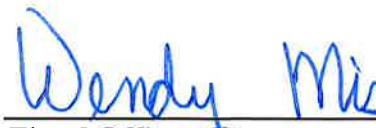


**Accounts Payable Voucher Register # 21-30**

|                                 |                 |           |                   |
|---------------------------------|-----------------|-----------|-------------------|
| <b>PARK VOUCHERS</b>            | <b>03/25/21</b> | <b>\$</b> | <b>29,012.70</b>  |
| <b>CIVIL TOWN VOUCHERS</b>      | <b>03/25/21</b> | <b>\$</b> | <b>306,645.83</b> |
| <b>TOTAL VOUCHERS CONFIRMED</b> | <b>03/25/21</b> | <b>\$</b> | <b>335,658.53</b> |

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 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 7 pages, and except for the vouchers not allowed as shown on the

\$ 335,658.53

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of April, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides , President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

# **FUND SUMMARY MARCH 25, 2021**

| <b>FUND</b> | <b>DESCRIPTON</b>               | <b>AMOUNT</b>        |
|-------------|---------------------------------|----------------------|
| 101         | GENERAL FUND                    | \$ 13,261.40         |
| 202         | LOCAL ROAD & STREET             | \$ 2,161.73          |
| 204         | PARK & RECREATION               | \$ 24,797.70         |
| 209         | LIT-ECONOMIC DEVELOPMENT FUND   | \$ 977.50            |
| 247         | TECHNOLOGY                      | \$ 20,986.56         |
| 257         | LOIT SPECIAL DISTRIBUTION FUND  | \$ 15,941.67         |
| 258         | MUNICIPAL SURTAX FUND           | \$ 18,754.92         |
| 270         | ELECTRIC FUND                   | \$ 9,932.48          |
| 280         | SEWER MAINTENANCE               | \$ 95,754.31         |
| 402         | CUMULATIVE CAPITAL DEVELOPMENT  | \$ 1,274.15          |
| 419         | PARK BOND PROCEEDS              | \$ 4,215.00          |
| 471         | TIF ALLOCATION FUND             | \$ 5,581.62          |
| 504         | SELF-FUNDED MEDICAL/DENTAL/LIFE | \$ 6,027.77          |
| 601         | WATER CASH OPERATING            | \$ 107,742.52        |
| 623         | SOLID WASTE MANAGEMENT          | \$ 7,302.80          |
| 780         | INTERGOVERNMENTAL ESCROW        | \$ 71.40             |
| 783         | ESCROW                          | \$ 875.00            |
|             | <b>REPORT TOTAL</b>             | <b>\$ 335,658.53</b> |

## Voucher Register

| Vend No                                          | Ven Name                          | Budget Unit | Account Code | Account Title            | Voucher# | Description               | Due Date   | Payment Amount     |
|--------------------------------------------------|-----------------------------------|-------------|--------------|--------------------------|----------|---------------------------|------------|--------------------|
| 00006268                                         | AQUATIC CONTROL INC               | 28091508    | 63109        | POND MAINTENANCE         | 21001359 | 2021 CUSTOM VEGETATION MA | 03/25/2021 | \$20,987.89        |
| <b>AQUATIC CONTROL INC - Total</b>               |                                   |             |              |                          |          |                           |            | <b>\$20,987.89</b> |
| 00004610                                         | AT&T                              | 24711402    | 63204        | TELEPHONE                | 21001322 | CENTENNIAL PARK PHONE SER | 03/25/2021 | \$452.09           |
|                                                  |                                   |             |              |                          | 21001321 | MAINTENANCE BLDG. PHONE S | 03/25/2021 | \$904.19           |
|                                                  |                                   | 60111402    | 63204        | TELEPHONE                | 21001323 | WATER PHONE SERVICE       | 03/25/2021 | \$257.46           |
| <b>AT&amp;T - Total</b>                          |                                   |             |              |                          |          |                           |            | <b>\$1,613.74</b>  |
| 00002833                                         | AT&T LONG DISTANCE                | 24711402    | 63204        | TELEPHONE                | 21001311 | 2/21 AT&T LONG DIST       | 03/25/2021 | \$23.59            |
| <b>AT&amp;T LONG DISTANCE - Total</b>            |                                   |             |              |                          |          |                           |            | <b>\$23.59</b>     |
| 00016717                                         | CARGILL INC                       | 20230801    | 62329        | SALT                     | 21001324 | SALT                      | 03/25/2021 | \$2,161.73         |
| <b>CARGILL INC - Total</b>                       |                                   |             |              |                          |          |                           |            | <b>\$2,161.73</b>  |
| 00011729                                         | COMCAST                           | 24711402    | 63205        | OTHER COMMUNICATION      | 21001325 | INTERNET SERVICE FOR TOWN | 03/25/2021 | \$449.17           |
| <b>COMCAST - Total</b>                           |                                   |             |              |                          |          |                           |            | <b>\$449.17</b>    |
| 00019378                                         | DARRELL BARNETT                   | 78037401    | 63901        | REFUNDS AWARDS & INDEM   | 21001293 | OVERPAY'T/1518 ELLIOT     | 03/25/2021 | \$22.23            |
| <b>DARRELL BARNETT - Total</b>                   |                                   |             |              |                          |          |                           |            | <b>\$22.23</b>     |
| 00019979                                         | FRANCESCA CLARK                   | 78355193    | 63901        | REFUNDS AWARDS & INDEM   | 21001315 | R1618 CLARK 40TH BIRT     | 03/25/2021 | \$250.00           |
| <b>FRANCESCA CLARK - Total</b>                   |                                   |             |              |                          |          |                           |            | <b>\$250.00</b>    |
| 00018216                                         | IMPACT NETWORKING INDIANA LLC     | 24711402    | 63105        | OTHER PROFESSIONAL SERV. | 21001326 | IT SUPPORT/SECURITY       | 03/25/2021 | \$13,901.90        |
| <b>IMPACT NETWORKING INDIANA LLC - Total</b>     |                                   |             |              |                          |          |                           |            | <b>\$13,901.90</b> |
| 00006819                                         | INDIANA PARK AND RECREATION ASSN. | 20455101    | 63991        | EDUCATION/TRAINING       | 21001294 | MOSS - CPSI TRAINING      | 03/25/2021 | \$545.00           |
| <b>INDIANA PARK AND RECREATION ASSN. - Total</b> |                                   |             |              |                          |          |                           |            | <b>\$545.00</b>    |
| 00019980                                         | JANET UZA                         | 78355193    | 63901        | REFUNDS AWARDS & INDEM   | 21001316 | #1579 UZA PARTY           | 03/25/2021 | \$125.00           |
| <b>JANET UZA - Total</b>                         |                                   |             |              |                          |          |                           |            | <b>\$125.00</b>    |
| 00019983                                         | KATHLEEN MARIE                    | 78037401    | 63901        | REFUNDS AWARDS & INDEM   | 21001327 | CREDIT 8134 HIGHLAND      | 03/25/2021 | \$45.88            |
| <b>KATHLEEN MARIE - Total</b>                    |                                   |             |              |                          |          |                           |            | <b>\$45.88</b>     |

## Voucher Register

| Vend No                                    | Ven Name                    | Budget Unit | Account Code | Account Title                | Voucher# | Description           | Due Date   | Payment Amount  |
|--------------------------------------------|-----------------------------|-------------|--------------|------------------------------|----------|-----------------------|------------|-----------------|
| 00019981                                   | MELISSA GARCIA              | 78355193    | 63901        | REFUNDS AWARDS & INDEM       | 21001317 | R1611 GARCIA BABY SHO | 03/25/2021 | \$250.00        |
| <b>MELISSA GARCIA - Total</b>              |                             |             |              |                              |          |                       |            | <b>\$250.00</b> |
| 0005628                                    | METROPOLITAN INDUSTRIES INC | 28011402    | 63611        | HW/SW<br>LICENSE/MAINTENANCE | 21001328 | 3/21 LIFTST DATA SERV | 03/25/2021 | \$90.00         |
|                                            |                             | 60111402    | 63611        | HW/SW<br>LICENSE/MAINTENANCE | 21001329 | 3/21 MONITORING SERVI | 03/25/2021 | \$250.00        |
| <b>METROPOLITAN INDUSTRIES INC - Total</b> |                             |             |              |                              |          |                       |            | <b>\$340.00</b> |
| 00003047                                   | NIPSCO                      | 10112201    | 63501        | ELECTRICITY                  | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$6,537.71      |
|                                            |                             |             | 63502        | NATURAL GAS                  | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$3,092.97      |
|                                            |                             | 10123202    | 63501        | ELECTRICITY                  | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$1,062.56      |
|                                            |                             |             | 63502        | NATURAL GAS                  | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$887.49        |
|                                            |                             | 20456201    | 63501        | ELECTRICITY                  | 21001305 | 3/21 NIPSCO/POOL      | 03/25/2021 | \$457.65        |
|                                            |                             |             | 63502        | NATURAL GAS                  | 21001305 | 3/21 NIPSCO/POOL      | 03/25/2021 | \$240.83        |
|                                            |                             | 20457101    | 63501        | ELECTRICITY                  | 21001303 | 3/21 NIPSCO/BEECH     | 03/25/2021 | \$30.42         |
|                                            |                             |             |              |                              | 21001352 | 3/21NIPSCO/9701MPUMP  | 03/25/2021 | \$31.70         |
|                                            |                             |             |              |                              | 21001302 | 3/21 NIPSCO/KASKE     | 03/25/2021 | \$84.14         |
|                                            |                             |             |              |                              | 21001304 | 3/21NIPSCO/SOC CNTR   | 03/25/2021 | \$132.14        |
|                                            |                             |             |              |                              | 21001357 | 3/21 NIPSCO/9701MARGO | 03/25/2021 | \$140.71        |
|                                            |                             |             |              |                              | 21001301 | 3/21NIPSCO/8837PARKIN | 03/25/2021 | \$236.56        |
|                                            |                             |             |              |                              | 21001298 | 3/21 NIPSCO/8601 CAL  | 03/25/2021 | \$462.72        |
|                                            |                             |             |              |                              | 21001300 | 3/21 NIPSCO/8601 CAL  | 03/25/2021 | \$589.87        |
|                                            |                             |             |              |                              | 21001312 | 3/21NIPSCO/8701 LIONS | 03/25/2021 | \$691.60        |
|                                            |                             |             |              |                              | 21001355 | 3/21 NIPSCO/8601 CAL  | 03/25/2021 | \$1,035.02      |
|                                            |                             |             | 63502        | NATURAL GAS                  | 21001302 | 3/21 NIPSCO/KASKE     | 03/25/2021 | \$156.15        |
|                                            |                             |             |              |                              | 21001304 | 3/21NIPSCO/SOC CNTR   | 03/25/2021 | \$200.96        |
|                                            |                             | 20458101    | 63501        | ELECTRICITY                  | 21001353 | 3/21 NIPSCO/9701 CAL  | 03/25/2021 | \$49.50         |
|                                            |                             |             |              |                              | 21001358 | 3/21NIPSCO/AMPHITHEAT | 03/25/2021 | \$405.51        |
|                                            |                             |             |              |                              | 21001299 | 3/21 NIPSCO/10121 GEN | 03/25/2021 | \$602.58        |
|                                            |                             |             |              |                              | 21001354 | 3/21NIPSCO/BLDGMAINT  | 03/25/2021 | \$628.01        |

## Voucher Register

| Vend No                                 | Ven Name                        | Budget Unit | Account Code | Account Title             | Voucher# | Description           | Due Date   | Payment Amount |
|-----------------------------------------|---------------------------------|-------------|--------------|---------------------------|----------|-----------------------|------------|----------------|
| 00003047                                | NIPSCO                          | 20458101    | 63501        | ELECTRICITY               | 21001356 | 3/21 NIPSCO/10121 CAL | 03/25/2021 | \$1,266.30     |
|                                         |                                 |             | 63502        | NATURAL GAS               | 21001354 | 3/21NIPSCO/BLDGMAINT  | 03/25/2021 | \$798.66       |
|                                         |                                 | 25830801    | 63501        | ELECTRICITY               | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$1,085.72     |
|                                         |                                 |             | 63502        | NATURAL GAS               | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$1,727.53     |
|                                         |                                 | 27057101    | 63501        | ELECTRICITY               | 21001296 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$799.80       |
|                                         |                                 |             | 63502        | NATURAL GAS               | 21001296 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$691.01       |
|                                         |                                 | 28030901    | 63501        | ELECTRICITY               | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$831.97       |
|                                         |                                 |             | 63502        | NATURAL GAS               | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$345.51       |
|                                         |                                 | 47116001    | 63501        | ELECTRICITY               | 21001297 | 3/12NIPSCO/408,763,10 | 03/25/2021 | \$423.29       |
|                                         |                                 | 60137001    | 63501        | ELECTRICITY               | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$10,196.39    |
|                                         |                                 | 60137401    | 63501        | ELECTRICITY               | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$1,760.14     |
|                                         |                                 |             | 63502        | NATURAL GAS               | 21001295 | 3/21 NIPSCO CHARGES   | 03/25/2021 | \$1,205.23     |
| NIPSCO - Total                          |                                 |             |              |                           |          |                       |            | \$38,888.35    |
| 00019294                                | QUADIENT LEASING USA INC        | 10110501    | 63705        | OTHER RENTS               | 21001313 | SCALE LEASE PAYMENT   | 03/25/2021 | \$766.35       |
| QUADIENT LEASING USA INC - Total        |                                 |             |              |                           |          |                       |            | \$766.35       |
| 00012623                                | RALPH CORRIERE                  | 20456000    | 65901        | REFUND OF OVERPAYMENT     | 21001318 | #2003452.012/620 LOCU | 03/25/2021 | \$70.00        |
| RALPH CORRIERE - Total                  |                                 |             |              |                           |          |                       |            | \$70.00        |
| 00016751                                | SEH OF INDIANA LLC              | 4199152218  | 64250        | OTHER PARK IMPROVEMENTS   | 21001330 | PROJ157901 PED BRIDGE | 03/25/2021 | \$4,215.00     |
| SEH OF INDIANA LLC - Total              |                                 |             |              |                           |          |                       |            | \$4,215.00     |
| 00019982                                | SIMON ABEYTA                    | 78355193    | 63901        | REFUNDS AWARDS & INDEM    | 21001319 | #1555 ABEYTA BABY SHO | 03/25/2021 | \$250.00       |
| SIMON ABEYTA - Total                    |                                 |             |              |                           |          |                       |            | \$250.00       |
| 00010677                                | SUN LIFE ASSURANCE CO OF CANADA | 50493504    | 61432        | LIFE INSURANCE PREMIUMS   | 21001331 | 4/21 LIFE INSURANCE   | 03/25/2021 | \$3,258.43     |
|                                         |                                 | 50493506    | 61434        | LT DISABILITY PREMIUMS    | 21001331 | 4/21 LTD PREMIUM      | 03/25/2021 | \$2,769.34     |
| SUN LIFE ASSURANCE CO OF CANADA - Total |                                 |             |              |                           |          |                       |            | \$6,027.77     |
| 00006304                                | SUPERION LLC                    | 24711402    | 63611        | HW/SW LICENSE/MAINTENANCE | 21001332 | 3/21 ASP SERVICE FEE  | 03/25/2021 | \$1,320.40     |
|                                         |                                 | 28011402    | 63611        | HW/SW LICENSE/MAINTENANCE | 21001332 | 3/21 ASP SERVICE FEE  | 03/25/2021 | \$404.21       |

## Voucher Register

| Vend No                                    | Ven Name                    | Budget Unit | Account Code | Account Title                | Voucher# | Description                  | Due Date   | Payment Amount      |
|--------------------------------------------|-----------------------------|-------------|--------------|------------------------------|----------|------------------------------|------------|---------------------|
| 00006304                                   | SUPERION LLC                | 60111402    | 63611        | HW/SW<br>LICENSE/MAINTENANCE | 21001332 | 3/21 ASP SERVICE FEE         | 03/25/2021 | \$700.62            |
|                                            |                             | 62311402    | 63611        | HW/SW<br>LICENSE/MAINTENANCE | 21001332 | 3/21 ASP SERVICE FEE         | 03/25/2021 | \$269.47            |
| <b>SUPERION LLC - Total</b>                |                             |             |              |                              |          |                              |            | <b>\$2,694.70</b>   |
| 00019429                                   | TESKA ASSOCIATES INC        | 20965101    | 63105        | OTHER PROFESSIONAL<br>SERV.  | 21001333 | TOD STUDIES AT PLANNED<br>ST | 03/25/2021 | \$977.50            |
|                                            |                             | 40291501    | 63105        | OTHER PROFESSIONAL<br>SERV.  | 21001314 | CALUMETAVE STREETSCAP        | 03/25/2021 | \$1,274.15          |
| <b>TESKA ASSOCIATES INC - Total</b>        |                             |             |              |                              |          |                              |            | <b>\$2,251.65</b>   |
| 00002042                                   | TOWN OF MUNSTER             | 10120401    | 61305        | MEDICAL INSURANCE            | 21001334 | 3/21 TOWN SHARE MED          | 03/25/2021 | \$865.76            |
|                                            |                             |             | 61309        | VISION INSURANCE             | 21001334 | 3/21 TOWN SHARE VIS          | 03/25/2021 | \$9.21              |
|                                            |                             |             | 61335        | DENTAL INSURANCE             | 21001334 | 3/21 TOWN SHARE DENT         | 03/25/2021 | \$39.35             |
| <b>TOWN OF MUNSTER - Total</b>             |                             |             |              |                              |          |                              |            | <b>\$914.32</b>     |
| 00002008                                   | TOWN OF MUNSTER LIABILITY   | 20493001    | 63400        | INSURANCE                    | 21001309 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$15,941.67         |
|                                            |                             | 24793001    | 63400        | INSURANCE                    | 21001309 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$3,758.33          |
|                                            |                             | 25793001    | 63400        | INSURANCE                    | 21001309 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$15,941.67         |
|                                            |                             | 25893001    | 63400        | INSURANCE                    | 21001309 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$15,941.67         |
|                                            |                             | 27093001    | 63400        | INSURANCE                    | 21001309 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$8,441.67          |
|                                            |                             | 28093001    | 63400        | INSURANCE                    | 21001309 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$16,883.33         |
|                                            |                             | 47193001    | 63400        | INSURANCE                    | 21001310 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$5,158.33          |
|                                            |                             | 60193001    | 63400        | INSURANCE                    | 21001309 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$16,883.33         |
|                                            |                             | 62393001    | 63400        | INSURANCE                    | 21001309 | 3/21 LIAB TRANSFER           | 03/25/2021 | \$7,033.33          |
| <b>TOWN OF MUNSTER LIABILITY - Total</b>   |                             |             |              |                              |          |                              |            | <b>\$105,983.33</b> |
| 00005972                                   | TOWN OF MUNSTER MAINTENANCE | 28090602    | 63997        | INTERFUND TRANSFERS          | 21001308 | 3/21 MAINT TRANSFERS         | 03/25/2021 | \$21,004.64         |
|                                            |                             | 60190603    | 63997        | INTERFUND TRANSFERS          | 21001308 | 3/21 MAINT TRANSFERS         | 03/25/2021 | \$5,187.61          |
| <b>TOWN OF MUNSTER MAINTENANCE - Total</b> |                             |             |              |                              |          |                              |            | <b>\$26,192.25</b>  |
| 00002009                                   | TOWN OF MUNSTER TRANSFERS   | 28090601    | 63996        | PAYMENT IN LIEU OF           | 21001306 | 3/21 IN LIEU OF              | 03/25/2021 | \$26,268.20         |
|                                            |                             | 28090602    | 63733        | WATER GARAGE RENT            | 21001307 | 3/21 RENTS                   | 03/25/2021 | \$8,938.56          |

## Voucher Register

| Vend No                           | Ven Name                  | Budget Unit | Account Code | Account Title      | Voucher# | Description          | Due Date   | Payment Amount |
|-----------------------------------|---------------------------|-------------|--------------|--------------------|----------|----------------------|------------|----------------|
| 00002009                          | TOWN OF MUNSTER TRANSFERS | 60190603    | 63732        | WATER OFFICE RENT  | 21001307 | 3/21 RENTS           | 03/25/2021 | \$12,621.61    |
|                                   |                           |             | 63733        | WATER GARAGE RENT  | 21001307 | 3/21 RENTS           | 03/25/2021 | \$18,144.88    |
|                                   |                           |             | 63996        | PAYMENT IN LIEU OF | 21001306 | 3/21 IN LIEU OF      | 03/25/2021 | \$40,535.25    |
|                                   |                           | 78090681    | 63998        | SALES TAX PAID     | 21001320 | 2/21 SALES TAX ALLOW | 03/25/2021 | \$3.29         |
| TOWN OF MUNSTER TRANSFERS - Total |                           |             |              |                    |          |                      |            | \$106,511.79   |
| 00006737                          | VERIZON WIRELESS          | 24711402    | 63204        | TELEPHONE          | 21001335 | LANDLINE REPLACEMT   | 03/25/2021 | \$176.89       |
| VERIZON WIRELESS - Total          |                           |             |              |                    |          |                      |            | \$176.89       |
| Overall - Total                   |                           |             |              |                    |          |                      |            | \$335,658.53   |