

Accounts Payable Voucher Register # 21-4Q

PARK VOUCHERS	04/29/21	\$	18,619.39
CIVIL TOWN VOUCHERS	04/29/21	\$	723,569.12
TOTAL VOUCHERS CONFIRMED	04/29/21	\$	742,188.51

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.

April 29, 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 .
\$ 742,188.51

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of May, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 789.00
204	PARK & RECREATION	\$ 18,169.39
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 1,229.34
217	DONATIONS	\$ 177.98
233	LOCAL LAW ENF CONT'ED	\$ 693.00
247	TECHNOLOGY	\$ 17,672.53
249	LIT-PUBLIC SAFETY FUND	\$ 10,568.96
257	LOIT SPECIAL DISTRIBUTION FUND	\$ 15,941.67
258	MUNICIPAL SURTAX FUND	\$ 38,857.67
270	ELECTRIC FUND	\$ 18,531.45
280	SEWER MAINTENANCE	\$ 76,567.09
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15,116.91
414	MUNICIPAL BOND PROCEEDS	\$ 239,025.00
471	TIF ALLOCATION FUND	\$ 5,158.33
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 171,363.39
601	WATER CASH OPERATING	\$ 104,528.44
623	SOLID WASTE MANAGEMENT	\$ 7,281.54
770	PARK DONATION NON-REVERTING	\$ 450.00
780	INTERGOVERNMENTAL ESCROW	\$ 66.82
REPORT TOTAL		\$ 742,188.51

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	21001896	5/21 MEDICAL PREMIUM	04/29/2021	\$169,916.84
		50493507	61309	VISION INSURANCE	21001896	5/21 VISION PREMIUM	04/29/2021	\$929.29
AIM MEDICAL TRUST - Total								\$170,846.13
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	21001844	CROSSINGGUARDSERVICES	04/29/2021	\$3,541.88
					21001843	CROSSINGGUARDSERVICES	04/29/2021	\$7,027.08
ALL CITY MANAGEMENT SERVICES INC - Total								\$10,568.96
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	21001857	3/21 AT&T LONG DIST	04/29/2021	\$12.30
AT&T LONG DISTANCE - Total								\$12.30
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	21001905	DIESEL FUEL	04/29/2021	\$109.46
					21001904	UNLEADED FUEL	04/29/2021	\$876.59
		28030501	62221	GASOLINE & DIESEL FUEL	21001905	DIESEL FUEL	04/29/2021	\$454.19
					21001904	UNLEADED FUEL	04/29/2021	\$1,409.42
		40215001	62221	GASOLINE & DIESEL FUEL	21001904	UNLEADED FUEL	04/29/2021	\$222.99
		40220401	62221	GASOLINE & DIESEL FUEL	21001904	UNLEADED FUEL	04/29/2021	\$3,773.29
		40223001	62221	GASOLINE & DIESEL FUEL	21001904	UNLEADED FUEL	04/29/2021	\$239.56
					21001905	DIESEL FUEL	04/29/2021	\$324.75
		40230501	62221	GASOLINE & DIESEL FUEL	21001905	DIESEL FUEL	04/29/2021	\$2,361.80
					21001904	UNLEADED FUEL	04/29/2021	\$4,281.15
		60130501	62221	GASOLINE & DIESEL FUEL	21001905	DIESEL FUEL	04/29/2021	\$304.99
					21001904	UNLEADED FUEL	04/29/2021	\$1,082.02
		62331001	62221	GASOLINE & DIESEL FUEL	21001905	DIESEL FUEL	04/29/2021	\$248.21
		AVALON PETROLEUM CO - Total						
00017333	CASTONGIA'S INC	4149152117	64400	MACHINERY & EQUIPMENT	21001906	(2) JD Z TRAK MOWERS	04/29/2021	\$13,625.00
CASTONGIA'S INC - Total								\$13,625.00
00010235	CATALYST PRODUCTIONS II	77056107	65150A	CAR SHOW RESTRICTED	21001858	CAR SHOW ENTERTAINMENT	04/29/2021	\$450.00
CATALYST PRODUCTIONS II - Total								\$450.00
00019329	CUTTING EDGE LAWN MAINTENANCE &	20456801	63105	OTHER PROFESSIONAL SERV.	21001829	4/21 WLAKE PARK MAINT	04/29/2021	\$941.67

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019329	CUTTING EDGE LAWN MAINTENANCE &	20457101	63105	OTHER PROFESSIONAL SERV.	21001830	4/21 HERITAGEPK MAINT	04/29/2021	\$225.00
CUTTING EDGE LAWN MAINTENANCE & - Total								\$1,166.67
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	21001897	5/21 DENTAL ADMIN FEE	04/29/2021	\$9.32
					21001899	5/21 COBRA ADMIN FEE	04/29/2021	\$51.26
					21001898	5/21 DENTAL ADMIN FEE	04/29/2021	\$456.68
DELTA DENTAL - Total								\$517.26
00018358	HALFMOON EDUCATION INC	10115001	63991	EDUCATION/TRAINING	21001859	NATIONAL ELECTRICAL CODE	04/29/2021	\$289.00
HALFMOON EDUCATION INC - Total								\$289.00
00018216	IMPACT NETWORKING INDIANA LLC	24711402	63105	OTHER PROFESSIONAL SERV.	21001900	IT SUPPORT/SECURITY	04/29/2021	\$13,901.90
IMPACT NETWORKING INDIANA LLC - Total								\$13,901.90
00000213	JAMES GHRIST	21720365	65150	RESTRICTED DONATIONS	21001901	REIMB/STAMPS,GIFTCARD	04/29/2021	\$177.98
JAMES GHRIST - Total								\$177.98
00006566	MECHANICAL CONCEPTS	4149152116	64201	BLDG IMPROV GEN GOVT	21001907	THALL HVAC UPGRADE	04/29/2021	\$202,860.00
MECHANICAL CONCEPTS - Total								\$202,860.00
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	21001831	4/21 LIFTST DATA SERV	04/29/2021	\$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	21001908	4/21 MONITORING SERV	04/29/2021	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00019977	NEWGEN STRATEGIES AND SOLUTIONS LLC	28030901	63105	OTHER PROFESSIONAL SERV.	21001902	COST OF SERVICE STUDY	04/29/2021	\$1,518.75
		60137001	63105	OTHER PROFESSIONAL SERV.	21001902	COST OF SERVICE STUDY	04/29/2021	\$1,518.75
NEWGEN STRATEGIES AND SOLUTIONS LLC - Total								\$3,037.50
00003047	NIPSCO	25830801	63531	STREET LIGHTS	21001860	4/21 STREET LIGHTS	04/29/2021	\$14,298.76
			63532	TRAFFIC SIGNAL SERVICES	21001861	4/21 TRAFFIC LIGHTS	04/29/2021	\$3,817.24
		27058101	63501	ELECTRICITY	21001836	4/21 NIPSCO/9701 CAL	04/29/2021	\$55.84
					21001834	4/21 NIPSCO/AMPHITHEAT	04/29/2021	\$284.71

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	27058101	63501	ELECTRICITY	21001832	4/21NIPSCO/BLDGMAINT	04/29/2021	\$450.01
					21001835	4/21 NIPSCO/10121 CAL	04/29/2021	\$1,174.76
					21001833	4/21 NIPSCO/9751 CAL	04/29/2021	\$6,400.91
		63502	NATURAL GAS	21001832	4/21NIPSCO/BLDGMAINT	04/29/2021	\$453.52	
				21001833	4/21 NIPSCO/9751 CAL	04/29/2021	\$1,270.03	
NIPSCO - Total								\$28,205.78
00020016	PILOT INSTITUTE LLC	23320109	63991	EDUCATION/TRAINING	21001862	DRONE PILOT TRAINING	04/29/2021	\$693.00
PILOT INSTITUTE LLC - Total								\$693.00
00020017	ROBERT LEYTON	78037401	63901	REFUNDS AWARDS & INDEM	21001837	REF/DOUBLE PAYMENT	04/29/2021	\$66.82
ROBERT LEYTON - Total								\$66.82
00016751	SEH OF INDIANA LLC	25891501	64972	STREET RESURFACING	21001910	PROJ 158417 ST PAVING	04/29/2021	\$4,800.00
		60137001	63105	OTHER PROFESSIONAL SERV.	21001909	PROJ158950 WTRSYSRISK	04/29/2021	\$8,000.00
SEH OF INDIANA LLC - Total								\$12,800.00
00001634	SUSAN C BRYCE	20458801	63901	REFUNDS AWARDS & INDEM	21001903	#2003491.012/DOGPASS	04/29/2021	\$75.00
SUSAN C BRYCE - Total								\$75.00
00019429	TESKA ASSOCIATES INC	20965101	63105	OTHER PROFESSIONAL SERV.	21001863	TOD STUDIES AT PLANNED ST	04/29/2021	\$1,229.34
		40291501	63105	OTHER PROFESSIONAL SERV.	21001864	CAL AVE STREET SCAPE	04/29/2021	\$3,913.37
TESKA ASSOCIATES INC - Total								\$5,142.71
00002008	TOWN OF MUNSTER LIABILITY	20493001	63400	INSURANCE	21001841	4/21 LIAB TRANSFER	04/29/2021	\$15,941.67
		24793001	63400	INSURANCE	21001841	4/21 LIAB TRANSFER	04/29/2021	\$3,758.33
		25793001	63400	INSURANCE	21001841	4/21 LIAB TRANSFER	04/29/2021	\$15,941.67
		25893001	63400	INSURANCE	21001841	4/21 LIAB TRANSFER	04/29/2021	\$15,941.67
		27093001	63400	INSURANCE	21001841	4/21 LIAB TRANSFER	04/29/2021	\$8,441.67
		28093001	63400	INSURANCE	21001841	4/21 LIAB TRANSFER	04/29/2021	\$16,883.33
		47193001	63400	INSURANCE	21001842	4/21 LIAB TRANSFER	04/29/2021	\$5,158.33

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002008	TOWN OF MUNSTER LIABILITY	60193001	63400	INSURANCE	21001841	4/21 LIAB TRANSFER	04/29/2021	\$16,883.33
		62393001	63400	INSURANCE	21001841	4/21 LIAB TRANSFER	04/29/2021	\$7,033.33
TOWN OF MUNSTER LIABILITY - Total								\$105,983.33
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	21001840	4/21 MAINT TRANSFERS	04/29/2021	\$21,004.64
		60190603	63997	INTERFUND TRANSFERS	21001840	4/21 MAINT TRANSFERS	04/29/2021	\$5,187.61
TOWN OF MUNSTER MAINTENANCE - Total								\$26,192.25
00002009	TOWN OF MUNSTER TRANSFERS	28090601	63996	PAYMENT IN LIEU OF	21001838	4/21 IN LIEU OF	04/29/2021	\$26,268.20
		28090602	63733	WATER GARAGE RENT	21001839	4/21 RENTS	04/29/2021	\$8,938.56
		4149152116	64201	BLDG IMPROV GEN GOVT	21001911	THALL HVAC UPGRADE	04/29/2021	\$22,540.00
		60190603	63732	WATER OFFICE RENT	21001839	4/21 RENTS	04/29/2021	\$12,621.61
			63733	WATER GARAGE RENT	21001839	4/21 RENTS	04/29/2021	\$18,144.88
			63996	PAYMENT IN LIEU OF	21001838	4/21 IN LIEU OF	04/29/2021	\$40,535.25
TOWN OF MUNSTER TRANSFERS - Total								\$129,048.50
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	21001916	4/21BROKEREDPROGRAMMI	04/29/2021	\$500.00
WJOB/CALPRESS - Total								\$500.00
Overall - Total								\$742,188.51