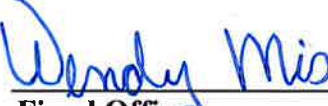


Accounts Payable Voucher Register # 20-9N

PARK VOUCHERS	09/24/20	\$	56,414.70
CIVIL TOWN VOUCHERS	09/24/20	\$	283,052.95
TOTAL VOUCHERS CONFIRMED	09/24/20	\$	339,467.65

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.

September 24, 2020



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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 339,467.65

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of October, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 24, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 30,309.61
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 20,732.22
204	PARK & RECREATION	\$ 40,553.00
247	TECHNOLOGY	\$ 7,058.96
270	ELECTRIC FUND	\$ 21,805.53
280	SEWER MAINTENANCE	\$ 50,579.92
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 13,724.42
414	MUNICIPAL BOND PROCEEDS	\$ 5,149.34
419	PARK BOND PROCEEDS	\$ 15,647.00
471	TIF ALLOCATION	\$ 5,921.06
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 6,031.29
580	SELF-FUNDED LIABILITY INSURANCE	\$ 6,958.00
601	WATER CASH OPERATING	\$ 106,542.76
623	SOLID WASTE MANAGEMENT	\$ 7,083.64
770	PARK DONATION NON-REVERTING	\$ 214.70
780	INTERGOVERNMENTAL ESCROW	\$ 281.20
783	ESCROW	\$ 875.00

REPORT TOTAL	\$ 339,467.65
---------------------	----------------------

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00007650	ANGELA STEFANOPOULOS	78355193	63901	REFUNDS AWARDS & INDEM	20004475	#1528 STEFANOPOULOS	09/24/2020	\$125.00
ANGELA STEFANOPOULOS - Total								\$125.00
00019735	APEX NATIONAL REAL ESTATE	78037401	63901	REFUNDS AWARDS & INDEM	20004521	CREDIT/8750 SCHREIBER	09/24/2020	\$25.88
APEX NATIONAL REAL ESTATE - Total								\$25.88
00019728	ARZELLE BORMET	20456000	65901	REFUND OF OVERPAYMENT	20004434	#2003179.012/15237 W	09/24/2020	\$312.00
		78090681	63998	SALES TAX PAID	20004434	#2003179.012/15237 W	09/24/2020	\$21.84
ARZELLE BORMET - Total								\$333.84
00004610	AT&T	24711402	63204	TELEPHONE	20004438	CENTENNIAL PARK PHONE SER	09/24/2020	\$306.36
					20004437	MAINTENANCE BLDG. PHONE S	09/24/2020	\$612.72
		60111402	63204	TELEPHONE	20004468	WATER PHONE SERVICE	09/24/2020	\$223.05
AT&T - Total								\$1,142.13
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20004469	8/20 AT&T LONG DIST	09/24/2020	\$11.57
AT&T LONG DISTANCE - Total								\$11.57
00010235	CATALYST PRODUCTIONS II	20456107	63105	OTHER PROFESSIONAL SERV.	20004517	MOVIE NIGHT SOUND	09/24/2020	\$250.00
CATALYST PRODUCTIONS II - Total								\$250.00
00019730	CLARE MCCULLOUGH	78355193	63901	REFUNDS AWARDS & INDEM	20004476	#1358 MCCULLOUGH PART	09/24/2020	\$250.00
CLARE MCCULLOUGH - Total								\$250.00
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20004439	INTERNET/WORKPLACE	09/24/2020	\$99.64
					20004470	INTERNET SERVICE FOR TOWN	09/24/2020	\$438.06
COMCAST - Total								\$537.70
00019734	CRISHANDA COLE	78355193	63901	REFUNDS AWARDS & INDEM	20004514	#1502 COLE EVENT	09/24/2020	\$125.00
CRISHANDA COLE - Total								\$125.00
00006023	GALLAGHER BASSETT SERVICES INC	58094501	61401	ADMIN. FEES	20004422	TRUE-UP1 AS OF JUNE 30,20	09/24/2020	\$6,958.00
GALLAGHER BASSETT SERVICES INC - Total								\$6,958.00
00019731	JAAELON WASHINGTON	78355193	63901	REFUNDS AWARDS & INDEM	20004477	#1509 WEDDING CEREMON	09/24/2020	\$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
JAAELON WASHINGTON - Total								\$125.00
00019736	JEFFREY YOUNGHEIM	78037401	63901	REFUNDS AWARDS & INDEM	20004522	CREDIT/8241 VAN BUREN	09/24/2020	\$37.30
JEFFREY YOUNGHEIM - Total								\$37.30
00010575	KUSIAK CONSTRUCTION INC	10115001	63901	REFUNDS AWARDS & INDEM	20004435	CANCELPERMIT/20070140	09/24/2020	\$17.00
KUSIAK CONSTRUCTION INC - Total								\$17.00
00019737	KYLE SIRRATT	78037401	63901	REFUNDS AWARDS & INDEM	20004523	CREDIT/9448 FRAN LIN	09/24/2020	\$41.26
KYLE SIRRATT - Total								\$41.26
00019738	LYNN KOSLOSKUS	78037401	63901	REFUNDS AWARDS & INDEM	20004524	CREDIT/1733 REGAL CT	09/24/2020	\$77.30
LYNN KOSLOSKUS - Total								\$77.30
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	20004516	9/20LIFT ST DATA SERV	09/24/2020	\$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20004515	9/20 MONITORING SERVI	09/24/2020	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00019732	MICHELLE HORTON	78355193	63901	REFUNDS AWARDS & INDEM	20004478	#1519 HORTON PARTY	09/24/2020	\$250.00
MICHELLE HORTON - Total								\$250.00
00003047	NIPSCO	10112201	63501	ELECTRICITY	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$9,522.24
			63502	NATURAL GAS	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$1,284.44
		10123202	63501	ELECTRICITY	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$911.93
			63502	NATURAL GAS	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$60.24
		20130801	63501	ELECTRICITY	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$1,557.09
			63502	NATURAL GAS	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$41.44
			63532	TRAFFIC SIGNAL SERVICES	20004527	9/20 TRAFFIC LIGHTS	09/24/2020	\$3,659.29
			20456201	63501	ELECTRICITY	20004451	9/20 NIPSCO/POOL	09/24/2020
					20004423	8/20 NIPSCO/POOL	09/24/2020	\$5,244.97
			63502	NATURAL GAS	20004451	9/20 NIPSCO/POOL	09/24/2020	\$56.32
					20004423	8/20 NIPSCO/POOL	09/24/2020	\$895.57
		20457101	63501	ELECTRICITY	20004454	9/20 NIPSCO/BEECH	09/24/2020	\$30.42
					20004458	9/20 NIPSCO/KASKE	09/24/2020	\$93.56

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount	
00003047	NIPSCO	20457101	63501	ELECTRICITY	20004455	9/20 NIPSCO/9701MARGO	09/24/2020	\$119.15	
					20004457	9/20NIPSCO/8837PARKIN	09/24/2020	\$190.24	
					20004456	9/20 NIPSCO/8601 CAL	09/24/2020	\$275.83	
					20004453	9/20NIPSCO/9701MPUMP	09/24/2020	\$287.04	
					20004446	9/20 NIPSCO/SOC CNTR	09/24/2020	\$533.20	
					20004452	9/20 NIPSCO/8601 CAL	09/24/2020	\$640.84	
					20004445	9/20 NIPSCO/8601 CAL	09/24/2020	\$688.83	
					20004444	9/20 NIPSCO/8701 LION	09/24/2020	\$712.77	
			63502	NATURAL GAS	20004446	9/20 NIPSCO/SOC CNTR	09/24/2020	\$54.07	
					20004458	9/20 NIPSCO/KASKE	09/24/2020	\$56.32	
		20458101	63501	ELECTRICITY	20004450	9/20 NIPSCO/9701 CAL	09/24/2020	\$66.33	
					20004447	9/20NIPSCO/BLDGMAINT	09/24/2020	\$491.30	
					20004449	9/20NIPSCO/AMPHITHEAT	09/24/2020	\$503.28	
					20004448	9/20 NIPSCO/10121 CAL	09/24/2020	\$1,352.02	
					20004518	9/20 NIPSCO/9751 CAL	09/24/2020	\$9,852.74	
					63502	NATURAL GAS	20004447	9/20NIPSCO/BLDGMAINT	09/24/2020
			20004518	9/20 NIPSCO/9751 CAL			09/24/2020	\$673.00	
			27030801	63531	STREET LIGHTS	20004526	9/20 STREET LIGHTS	09/24/2020	\$13,267.56
			27057101	63501	ELECTRICITY	20004425	9/20 NIPSCO CHARGES	09/24/2020	\$329.04
				63502	NATURAL GAS	20004425	9/20 NIPSCO CHARGES	09/24/2020	\$16.57
		28030901	63501	ELECTRICITY	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$5,188.39	
			63502	NATURAL GAS	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$8.29	
		47116001	63501	ELECTRICITY	20004426	9/20NIPSCO/408,763,45	09/24/2020	\$914.56	
		60137001	63501	ELECTRICITY	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$14,634.39	
		60137401	63501	ELECTRICITY	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$689.79	
			63502	NATURAL GAS	20004424	9/20 NIPSCO CHARGES	09/24/2020	\$404.10	
		NIPSCO - Total							
00018985	REUHL RECREATION LLC	4199152215	64242	CIRCLE PARK	20004519	CIRCLE PARK PLAYGROUND	09/24/2020	\$15,647.00	

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
						IN		
REUHL RECREATION LLC - Total								\$15,647.00
00019401	RON MOSS	20457101	61307	CLOTHING ALLOWANCE	20004440	REIMBURSEMENT FOR PAYMENT	09/24/2020	\$60.00
RON MOSS - Total								\$60.00
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20004471	PROJ152422 CDBG ALLEY	09/24/2020	\$576.02
					20004441	PROJ 155635 NE ALLEY	09/24/2020	\$4,573.32
SEH OF INDIANA LLC - Total								\$5,149.34
00019739	SUBLIME HOMES LLC	78037401	63901	REFUNDS AWARDS & INDEM	20004525	CREDIT/317 CORNWALL C	09/24/2020	\$74.99
SUBLIME HOMES LLC - Total								\$74.99
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	20004520	10/20 LIFE INSURANCE	09/24/2020	\$3,274.20
		50493506	61434	LT DISABILITY PREMIUMS	20004520	10/20 LTD PREMIUM	09/24/2020	\$2,757.09
SUN LIFE ASSURANCE CO OF CANADA - Total								\$6,031.29
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20004442	(7)10/20ASP SERVICE F	09/24/2020	\$1,257.53
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20004442	(7)10/20ASP SERVICE F	09/24/2020	\$384.95
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20004442	(7)10/20ASP SERVICE F	09/24/2020	\$667.26
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20004442	(7)10/20ASP SERVICE F	09/24/2020	\$256.64
SUPERION LLC - Total								\$2,566.38
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL SERV.	20004459	CALUMET AVE STREETSCAPE-C	09/24/2020	\$13,724.42
TESKA ASSOCIATES INC - Total								\$13,724.42
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	20004472	2020 STORMWATER FEES - 50	09/24/2020	\$6.25
TOWN OF DYER - Total								\$6.25
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	20004427	9/20 TOWN SHARE/MED	09/24/2020	\$824.51
					20004428	10/20 TOWN SHARE/MED	09/24/2020	\$824.51
			61309	VISION INSURANCE	20004427	9/20 TOWN SHARE/VIS	09/24/2020	\$4.59

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002042	TOWN OF MUNSTER	10120401	61309	VISION INSURANCE	20004428	10/20 TOWN SHARE/VIS	09/24/2020	\$4.59
			61335	DENTAL INSURANCE	20004427	9/20 TOWN SHARE/DENT	09/24/2020	\$39.35
					20004428	10/20 TOWN SHARE/DENT	09/24/2020	\$39.35
TOWN OF MUNSTER - Total								\$1,736.90
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	20004432	9/20 LIAB TRANSFER	09/24/2020	\$15,474.40
		20193001	63400	INSURANCE	20004432	9/20 LIAB TRANSFER	09/24/2020	\$15,474.40
		20493001	63400	INSURANCE	20004432	9/20 LIAB TRANSFER	09/24/2020	\$15,474.40
		24793001	63400	INSURANCE	20004432	9/20 LIAB TRANSFER	09/24/2020	\$3,641.05
		27093001	63400	INSURANCE	20004432	9/20 LIAB TRANSFER	09/24/2020	\$8,192.36
		28093001	63400	INSURANCE	20004432	9/20 LIAB TRANSFER	09/24/2020	\$16,384.73
		47193001	63400	INSURANCE	20004433	9/20 LIAB TRANSFER	09/24/2020	\$5,006.50
		60193001	63400	INSURANCE	20004432	9/20 LIAB TRANSFER	09/24/2020	\$16,384.73
		62393001	63400	INSURANCE	20004432	9/20 LIAB TRANSFER	09/24/2020	\$6,827.00
TOWN OF MUNSTER LIABILITY - Total								\$102,859.57
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	20004431	9/20 MAINT TRANSFERS	09/24/2020	\$20,004.43
		60190603	63997	INTERFUND TRANSFERS	20004431	9/20 MAINT TRANSFERS	09/24/2020	\$4,940.60
TOWN OF MUNSTER MAINTENANCE - Total								\$24,945.03
00002009	TOWN OF MUNSTER TRANSFERS	28090602	63733	WATER GARAGE RENT	20004430	9/20 RENTS	09/24/2020	\$8,512.88
		60190603	63732	WATER OFFICE RENT	20004430	9/20 RENTS	09/24/2020	\$12,020.58
			63733	WATER GARAGE RENT	20004430	9/20 RENTS	09/24/2020	\$17,280.81
			63996	PAYMENT IN LIEU OF	20004429	9/20 IN LIEU OF	09/24/2020	\$38,605.00
		78090681	63998	SALES TAX PAID	20004436	8/20 SALES TAX ALLOW	09/24/2020	\$2.63
TOWN OF MUNSTER TRANSFERS - Total								\$76,421.90
00012532	UNITED STATES POSTAL SERVICE	10110501	63202	POSTAGE & EXPRESS MAIL	20004443	PREPAID POSTAGE MACHINE	09/24/2020	\$1,302.46
		20455101	63202	POSTAGE & EXPRESS MAIL	20004443	PREPAID POSTAGE MACHINE	09/24/2020	\$40.39
		60137401	63202	POSTAGE & EXPRESS MAIL	20004443	PREPAID POSTAGE MACHINE	09/24/2020	\$442.45
		77056176	63202	POSTAGE & EXPRESS MAIL	20004443	PREPAID POSTAGE MACHINE	09/24/2020	\$214.70
UNITED STATES POSTAL SERVICE - Total								\$2,000.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	20004473	8/20 GPS SERVICE FEE	09/24/2020	\$518.08
VERIZON CONNECT NWF INC - Total								\$518.08
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20004474	LANDLINE REPLACEMENT	09/24/2020	\$173.95
VERIZON WIRELESS - Total								\$173.95
Overall - Total								\$339,467.65