

Accounts Payable Voucher Register # 20-12I

PARK VOUCHERS	12/10/20	\$	53,471.85
CIVIL TOWN VOUCHERS	12/10/20	\$	386,011.62
TOTAL VOUCHERS CONFIRMED	12/10/20	\$	439,483.47

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.

December 10, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 439,483.47

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of December, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 10, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 299.45
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 1,250.00
204	PARK & RECREATION	\$ 53,351.85
247	TECHNOLOGY	\$ 2,153.96
257	LOIT SPECIAL DISTRIBUTION FUND	\$ 99,608.94
280	SEWER MAINTENANCE	\$ 1,420.11
328	EDC B & I	\$ 2,250.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 55,939.95
471	TIF ALLOCATION FUND	\$ 167,853.37
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 138.50
601	WATER CASH OPERATING	\$ 48,537.78
623	SOLID WASTE MANAGEMENT	\$ 302.68
770	PARK DONATION NON-REVERTING	\$ 120.00
780	INTERGOVERNMENTAL ESCROW	\$ 235.88
783	ESCROW	\$ 6,021.00
	REPORT TOTAL	\$ 439,483.47

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003003	AMERICAN EXPRESS	20455101	63908	MEMBERSHIP DUES/MEET EXP	20005778	IPRA MEMBERSHIP	12/10/2020	\$123.00
		20456104	62900	OTHER SUPPLIES	20005780	COCOA MIX,GINGERBREAD	12/10/2020	\$47.40
					20005782	WIRELESS SPEAKERS & MIC S	12/10/2020	\$2,000.00
					20456107	62900	OTHER SUPPLIES	20005775
		20005776	BLUETOOTH PROJECTOR	12/10/2020	\$99.98			
		20005783	FISHING POLE/DERBYPRI	12/10/2020	\$99.99			
		20005782	WIRELESS SPEAKERS & MIC S	12/10/2020	\$720.00			
			63105	OTHER PROFESSIONAL SERV.	20005785	HOLIDAY BOUTIQUE AD	12/10/2020	\$135.00
					20005784	HOLIDAY BOUTIQUE AD	12/10/2020	\$175.00
		24711402	62303	SMALL TOOLS & MINOR EQUIP	20005777	AMAZON - WIFI EXTENDER DU	12/10/2020	\$44.99
			63611	HW/SW LICENSE/MAINTENANCE	20005779	ZOOM MONTHLY SUBSCRIPTION	12/10/2020	\$7.66
		77056176	62900	OTHER SUPPLIES	20005781	GIFT CARDS FOR KA PRIZES	12/10/2020	\$120.00
AMERICAN EXPRESS - Total								\$3,604.24
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20005732	DIESEL FUEL	12/10/2020	\$133.48
		28030501	62221	GASOLINE & DIESEL FUEL	20005731	UNLEADED FUEL	12/10/2020	\$538.77
					20005732	DIESEL FUEL	12/10/2020	\$553.85
					20005731	UNLEADED FUEL	12/10/2020	\$866.26
					40215001	62221	GASOLINE & DIESEL FUEL	20005731
		40220401	62221	GASOLINE & DIESEL FUEL	20005731	UNLEADED FUEL	12/10/2020	\$2,319.16
		40223001	62221	GASOLINE & DIESEL FUEL	20005731	UNLEADED FUEL	12/10/2020	\$147.24
		20005732			DIESEL FUEL	12/10/2020	\$396.00	
		40230501	62221	GASOLINE & DIESEL FUEL	20005731	UNLEADED FUEL	12/10/2020	\$2,631.31
		20005732			DIESEL FUEL	12/10/2020	\$2,880.03	
		60130501	62221	GASOLINE & DIESEL FUEL	20005732	DIESEL FUEL	12/10/2020	\$371.91
		20005731			UNLEADED FUEL	12/10/2020	\$665.04	

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00004746	AVALON PETROLEUM CO	62331001	62221	GASOLINE & DIESEL FUEL	20005732	DIESEL FUEL	12/10/2020	\$302.68
AVALON PETROLEUM CO - Total								\$11,942.79
00018883	BAKER TILLY VIRCHOW KRAUSE LLP	3289202810	63803	FEES	20005734	2010 EDC BOND ARBITRAGE &	12/10/2020	\$2,250.00
BAKER TILLY VIRCHOW KRAUSE LLP - Total								\$2,250.00
00019914	BENJAMIN MECYSSINE	10123001	62900	OTHER SUPPLIES	20005771	PRESCRIPTION LENSES	12/10/2020	\$110.00
BENJAMIN MECYSSINE - Total								\$110.00
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	20458201	63106BC	BILLY CASPER GOLF	20005735	OPERATIONS FUNDING	12/10/2020	\$35,000.00
CENTENNIAL PARK GOLF MANAGEMENT LLC - Total								\$35,000.00
00012845	CONDENSED CURRICULUM	78310094	63901	REFUNDS AWARDS & INDEM	20005753	1 CMA ONLINE CLASS	12/10/2020	\$1,679.30
					20005747	2 EKG ONLINE CLASSES	12/10/2020	\$1,898.10
CONDENSED CURRICULUM - Total								\$3,577.40
00019917	DENIELLE CALHOUN	78355193	63901	REFUNDS AWARDS & INDEM	20005743	#1583 CALHOUN BABY SH	12/10/2020	\$125.00
DENIELLE CALHOUN - Total								\$125.00
00016199	FIRST MERCHANTS BANK	47191501	63105	OTHER PROFESSIONAL SERV.	20005736	2021 ANNUAL FEE FOR LETTE	12/10/2020	\$3,000.00
FIRST MERCHANTS BANK - Total								\$3,000.00
00011930	GREAT LAKES LANDSCAPE MGMT	20458101	63105	OTHER PROFESSIONAL SERV.	20005733	11/20GRNDSMAINT/CENTP	12/10/2020	\$6,551.25
GREAT LAKES LANDSCAPE MGMT - Total								\$6,551.25
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20005655	WTRUSAGE10/30-11/30/2	12/10/2020	\$6,567.60
					20005656	WTRUSAGE10/30-11/30/2	12/10/2020	\$11,117.60
					20005654	WTRUSAGE10/30-11/30/2	12/10/2020	\$23,533.12
HAMMOND WATER WORKS - Total								\$41,218.32
00019916	HO-CHUNK SOUTHLAND	20456104	63105	OTHER PROFESSIONAL SERV.	20005748	FACILITY USAGE	12/10/2020	\$1,210.00
HO-CHUNK SOUTHLAND - Total								\$1,210.00
00012375	JANET SZYMANSKI	10110501	63203	TRAVEL	20005786	REIMB/MILEAGE	12/10/2020	\$14.95

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00012375	JANET SZYMANSKI	10110501	63203	TRAVEL	20005787	REIMB/MILEAGE	12/10/2020	\$16.10
JANET SZYMANSKI - Total								\$31.05
00019911	JC CAPITAL HOLDINGS LLC	78037401	63901	REFUNDS AWARDS & INDEM	20005661	DEPOSITREF/249ADELAID	12/10/2020	\$100.00
JC CAPITAL HOLDINGS LLC - Total								\$100.00
00019918	LEILA DAMAINOS	78310094	63901	REFUNDS AWARDS & INDEM	20005744	REFUND CCI-EKG/COVID	12/10/2020	\$999.00
LEILA DAMAINOS - Total								\$999.00
00019919	NAVARROS INC	78315091	63901	REFUNDS AWARDS & INDEM	20005749	BOND REFUND/17050280	12/10/2020	\$500.00
NAVARROS INC - Total								\$500.00
00003047	NIPSCO	20458101	63501	ELECTRICITY	20005659	10/20NIPSCO/10121 GEN	12/10/2020	\$389.55
					20005657	11/20NIPSCO/BLDGMAINT	12/10/2020	\$550.81
					20005658	11/20 NIPSCO/9751 CAL	12/10/2020	\$4,051.11
			63502	NATURAL GAS	20005657	11/20NIPSCO/BLDGMAINT	12/10/2020	\$328.53
					20005658	11/20 NIPSCO/9751 CAL	12/10/2020	\$785.72
NIPSCO - Total								\$6,105.72
00019909	PATRICIA SALINAS	20456000	65901	REFUND OF OVERPAYMENT	20005662	#2003350.012/8327 OAK	12/10/2020	\$5.00
PATRICIA SALINAS - Total								\$5.00
00019910	PATRICK DEMPSEY	78037401	63901	REFUNDS AWARDS & INDEM	20005663	DEPOSITREF/7840 MONRO	12/10/2020	\$90.00
PATRICK DEMPSEY - Total								\$90.00
00019906	PAULA HAUPRICH	20456000	65901	REFUND OF OVERPAYMENT	20005745	#2003353.012/7444 KNI	12/10/2020	\$42.00
PAULA HAUPRICH - Total								\$42.00
00003053	POSTMASTER	60137401	63202	POSTAGE & EXPRESS MAIL	20005737	POSTAGE PERMIT #4/PL	12/10/2020	\$6,000.00
POSTMASTER - Total								\$6,000.00
00005666	R A OROS INC	25791501	64490	OTHER CAPITAL OUTLAY	20005772	HARTDITCHSTABILIZATIO	12/10/2020	\$99,608.94
R A OROS INC - Total								\$99,608.94

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00006346	REEDER COMPANIES	78037401	63901	REFUNDS AWARDS & INDEM	20005788	CREDIT/8000 FREDERICK	12/10/2020	\$45.88
REEDER COMPANIES - Total								\$45.88
00018845	ROGERS COMMUNICATIONS CANADA INC	47191501	64490	OTHER CAPITAL OUTLAY	20005750	FIBEROPTICSRELOCATION	12/10/2020	\$164,853.37
ROGERS COMMUNICATIONS CANADA INC - Total								\$164,853.37
00017699	SOUTH SHORE CLEAN CITIES INC	20130801	63908	MEMBERSHIP DUES/MEET EXP	20005738	SILVER MEMBERSHIP SEPT-DE	12/10/2020	\$1,250.00
SOUTH SHORE CLEAN CITIES INC - Total								\$1,250.00
00014699	STEPHEN SCHECKEL	10120101	62900	OTHER SUPPLIES	20005664	PETTYCASH/GIFT CARD	12/10/2020	\$25.00
STEPHEN SCHECKEL - Total								\$25.00
00016701	SUSAN MUROVIC	10115001	63203	TRAVEL	20005746	REIMB/MILEAGE	12/10/2020	\$133.40
SUSAN MUROVIC - Total								\$133.40
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	20005773	12/20 FSA ADMIN FEES	12/10/2020	\$138.50
TOTAL ADMINISTRATION SERVICES CORP - Total								\$138.50
00002009	TOWN OF MUNSTER TRANSFERS	78310094	65200	TRANSFERS	20005751	COMMISSION/2EKG CLASS	12/10/2020	\$99.90
					20005752	COMMISSION/1 CMA PROG	12/10/2020	\$719.70
TOWN OF MUNSTER TRANSFERS - Total								\$819.60
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	20005739	11/20 USAGE/KASKE	12/10/2020	\$14.79
					20005740	11/20 USAGE/SOCCNTR	12/10/2020	\$229.67
		20458101	63504	WATER UTILITY BILL	20005742	11/20USAGE/MAINTGARAG	12/10/2020	\$39.89
					20005741	11/20USAGE/CLUBHOUSE	12/10/2020	\$49.69
TOWN OF MUNSTER-WATER - Total								\$334.04
00006389	US BANK	40291505	64765	POLICE LEASE	20005774	LEASE AH/POLICE VEHIC	12/10/2020	\$47,429.15
US BANK - Total								\$47,429.15
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20005660	MONTHLY WIRELESS SERVICE	12/10/2020	\$1,056.66
			63205	OTHER COMMUNICATION	20005660	MONTHLY WIRELESS SERVICE	12/10/2020	\$1,044.65

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00006737	VERIZON WIRELESS	60111402	63204	TELEPHONE	20005660	MONTHLY WIRELESS SERVICE	12/10/2020	\$132.46
			63205	OTHER COMMUNICATION	20005660	MONTHLY WIRELESS SERVICE	12/10/2020	\$150.05
VERIZON WIRELESS - Total								\$2,383.82
Overall - Total								\$439,483.47