

Accounts Payable Voucher Register # 20-9F

PARK VOUCHERS	09/10/20	\$	948.07
CIVIL TOWN VOUCHERS	09/10/20	\$	199,334.99
TOTAL VOUCHERS CONFIRMED	09/10/20	\$	200,283.06

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 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 200,283.06

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

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 10, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 95.10
204	PARK & RECREATION	\$ 598.07
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 100,976.03
217	DONATIONS	\$ 51.92
247	TECHNOLOGY	\$ 3,733.25
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 13,603.21
601	WATER CASH OPERATING	\$ 79,783.70
770	PARK DONATION NON-REVERTING	\$ 350.00
780	INTERGOVERNMENTAL ESCROW	\$ 80.78
783	ESCROW	\$ 1,011.00
REPORT TOTAL		\$ 200,283.06

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018709	ALEXANDER REILLO	21720401	65150K9	K-9 COPS RESTRICTED	20004249	REIMB/DOG TREATS	09/10/2020	\$51.92
ALEXANDER REILLO - Total								\$51.92
00011166	ALICE CANNON	78355193	63901	REFUNDS AWARDS & INDEM	20004250	#1508 CANNON PARTY	09/10/2020	\$250.00
ALICE CANNON - Total								\$250.00
00015636	AMAL ODTALLAH	78355193	63901	REFUNDS AWARDS & INDEM	20004251	#1526 ODTALLAH PICNIC	09/10/2020	\$125.00
AMAL ODTALLAH - Total								\$125.00
00004610	AT&T	24711402	63204	TELEPHONE	20004260	8/20 AT&T CHARGES	09/10/2020	\$1,499.59
		60111402	63204	TELEPHONE	20004260	8/20 AT&T CHARGES	09/10/2020	\$294.44
AT&T - Total								\$1,794.03
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20004198	CONSTRUCTION OBSERVAT	09/10/2020	\$24,035.14
					20004199	CONSTRUCTION OBSERVAT	09/10/2020	\$76,940.89
DLZ INDIANA LLC - Total								\$100,976.03
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20004201	WTRUSAGE 7/30-8/31/20	09/10/2020	\$8,652.28
					20004200	WTRUSAGE 7/30-8/31/20	09/10/2020	\$23,025.60
					20004202	WTRUSAGE 7/30-8/31/20	09/10/2020	\$47,529.04
HAMMOND WATER WORKS - Total								\$79,206.92
00019717	JAMES SMITH	10115001	63901	REFUNDS AWARDS & INDEM	20004262	PET TAG REF/NON RESID	09/10/2020	\$10.00
JAMES SMITH - Total								\$10.00
00019711	JENNIFER BORRERO	78355193	63901	REFUNDS AWARDS & INDEM	20004252	#1438 BORRERO PICNIC	09/10/2020	\$125.00
JENNIFER BORRERO - Total								\$125.00
00019712	LISA WRIGHT	78355193	63901	REFUNDS AWARDS & INDEM	20004253	#1491 WRIGHT CELEBRAT	09/10/2020	\$250.00
LISA WRIGHT - Total								\$250.00
00019709	MONALDI INVESTMENTS	78037401	63901	REFUNDS AWARDS & INDEM	20004254	CREDIT/1734 45TH ST	09/10/2020	\$78.68
MONALDI INVESTMENTS - Total								\$78.68

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00003047	NIPSCO	20458101	63501	ELECTRICITY	20004203	8/20NIPSCO/BLDGMAINT	09/10/2020	\$455.40
			63502	NATURAL GAS	20004203	8/20NIPSCO/BLDGMAINT	09/10/2020	\$57.67
NIPSCO - Total								\$513.07
00019713	OMAR SHAREEF	78355193	63901	REFUNDS AWARDS & INDEM	20004255	#1521 SHAREEF MEMORIA	09/10/2020	\$250.00
OMAR SHAREEF - Total								\$250.00
00019716	SCOTT HAISLIP	78310094	63901	REFUNDS AWARDS & INDEM	20004263	OVERPAY'T/#20090006	09/10/2020	\$11.00
SCOTT HAISLIP - Total								\$11.00
00019714	SHANNON WOOD	20456000	65901	REFUND OF OVERPAYMENT	20004256	#2003163.012/9125 FOL	09/10/2020	\$55.00
SHANNON WOOD - Total								\$55.00
00019708	ST PAUL EV LUTHERAN CHURCH & SCHOOL	77056107	65150Q	PUMPKINS EVENT RESTRICTED	20004257	SPONSORSHIP REFUND	09/10/2020	\$350.00
ST PAUL EV LUTHERAN CHURCH & SCHOOL - Total								\$350.00
00016701	SUSAN MUROVIC	10115001	63908	MEMBERSHIP DUES/MEET EXP	20004258	REIMB/MILEAGE-WORKSHO	09/10/2020	\$85.10
SUSAN MUROVIC - Total								\$85.10
00019715	TERESA ALMANZA	20456107	63901	REFUNDS AWARDS & INDEM	20004259	#2003162.012/6522 HOH	09/10/2020	\$30.00
		78090681	63998	SALES TAX PAID	20004259	#2003162.012/6522 HOH	09/10/2020	\$2.10
TERESA ALMANZA - Total								\$32.10
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL SERV.	20004261	CALUMET AVE STREETSCAPE-C	09/10/2020	\$13,603.21
TESKA ASSOCIATES INC - Total								\$13,603.21
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20004204	MONTHLY WIRELESS SERVICE	09/10/2020	\$1,145.46
			63205	OTHER COMMUNICATION	20004204	MONTHLY WIRELESS SERVICE	09/10/2020	\$1,088.20
		60111402	63204	TELEPHONE	20004204	MONTHLY WIRELESS SERVICE	09/10/2020	\$132.29
			63205	OTHER COMMUNICATION	20004204	MONTHLY WIRELESS SERVICE	09/10/2020	\$150.05

Voucher Register

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VERIZON WIRELESS - Total								\$2,516.00
Overall - Total								\$200,283.06