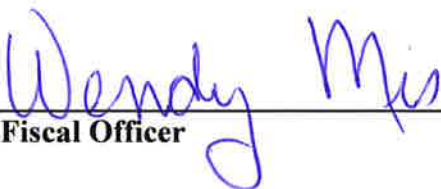


**Accounts Payable Voucher Register # 20-9L**

<b>PARK VOUCHERS</b>	<b>09/17/20</b>	<b>\$</b>	<b>12,152.12</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>09/17/20</b>	<b>\$</b>	<b>145,441.90</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>09/17/20</b>	<b>\$</b>	<b>157,594.02</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.**

**September 17, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 157,594.02**

**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 17, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 832.50
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 30.00
204	PARK & RECREATION	\$ 12,152.12
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 11,064.25
247	TECHNOLOGY	\$ 1,819.83
280	SEWER MAINTENANCE	\$ 1,616.84
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 7,394.77
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 138.50
601	WATER CASH OPERATING	\$ 1,575.83
623	SOLID WASTE MANAGEMENT	\$ 120,152.88
783	ESCROW	\$ 816.50
 <b>REPORT TOTAL</b>		 <b>\$ 157,594.02</b>

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019719	ABIGAIL ERCOLI	20456000	65901	REFUND OF OVERPAYMENT	20004289	#2003171.012/1448 MEL	09/17/2020	\$10.00
<b>ABIGAIL ERCOLI - Total</b>								<b>\$10.00</b>
00019137	ADELE BOYLE	20456000	65901	REFUND OF OVERPAYMENT	20004286	#2003170.012/3619 45T	09/17/2020	\$45.00
<b>ADELE BOYLE - Total</b>								<b>\$45.00</b>
00003003	AMERICAN EXPRESS	10110501	62900	OTHER SUPPLIES	20004359	KEYBOARD AND DISINFECTANT	09/17/2020	\$99.78
		10120101	62900	OTHER SUPPLIES	20004360	ENVELOPES,SHREDDER OI	09/17/2020	\$96.08
			63908	MEMBERSHIP DUES/MEET EXP	20004360	PRIME MEMBERSHIP	09/17/2020	\$12.99
		10120501	63605	OTHER MAINT SERVICES	20004361	SERVICE ACTIVITY FEE	09/17/2020	\$150.00
					20004360	SERVICE ACTIVITY FEES	09/17/2020	\$300.00
		20456107	63105	OTHER PROFESSIONAL SERV.	20004362	FACEBOOK ADS	09/17/2020	\$125.00
		24711402	62303	SMALL TOOLS & MINOR EQUIP	20004363	2 LED HD MONITORS	09/17/2020	\$179.98
			63611	HW/SW LICENSE/MAINTENANCE	20004364	RENEWAL OF ADOBE LICENSE	09/17/2020	\$382.32
<b>AMERICAN EXPRESS - Total</b>								<b>\$1,346.15</b>
00019589	ANNA NASINSKA	20456201	62900	OTHER SUPPLIES	20004312	REIMB/BANDAGES	09/17/2020	\$13.38
<b>ANNA NASINSKA - Total</b>								<b>\$13.38</b>
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20004291	DIESEL FUEL	09/17/2020	\$93.10
					20004290	UNLEADED FUEL	09/17/2020	\$525.91
		28030501	62221	GASOLINE & DIESEL FUEL	20004291	DIESEL FUEL	09/17/2020	\$386.31
					20004290	UNLEADED FUEL	09/17/2020	\$845.58
		40215001	62221	GASOLINE & DIESEL FUEL	20004290	UNLEADED FUEL	09/17/2020	\$133.78
		40220401	62221	GASOLINE & DIESEL FUEL	20004290	UNLEADED FUEL	09/17/2020	\$2,263.78
		40223001	62221	GASOLINE & DIESEL FUEL	20004290	UNLEADED FUEL	09/17/2020	\$143.72
					20004291	DIESEL FUEL	09/17/2020	\$276.21
		40230501	62221	GASOLINE & DIESEL FUEL	20004291	DIESEL FUEL	09/17/2020	\$2,008.81
					20004290	UNLEADED FUEL	09/17/2020	\$2,568.47

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004746	AVALON PETROLEUM CO	60130501	62221	GASOLINE & DIESEL FUEL	20004291	DIESEL FUEL	09/17/2020	\$259.41
					20004290	UNLEADED FUEL	09/17/2020	\$649.16
		62331001	62221	GASOLINE & DIESEL FUEL	20004291	DIESEL FUEL	09/17/2020	\$211.12
<b>AVALON PETROLEUM CO - Total</b>								<b>\$10,365.36</b>
00019718	BETHANY SCHENKEL	20456000	65901	REFUND OF OVERPAYMENT	20004287	#2003169.012/7944 HOH	09/17/2020	\$50.00
<b>BETHANY SCHENKEL - Total</b>								<b>\$50.00</b>
00005997	BUREAU OF MOTOR VEHICLES	20130801	63105	OTHER PROFESSIONAL SERV.	20004365	TITLE APPLICATION/SWE	09/17/2020	\$15.00
					20004366	TITLE APPLICATION/SWE	09/17/2020	\$15.00
<b>BUREAU OF MOTOR VEHICLES - Total</b>								<b>\$30.00</b>
00019329	CUTTING EDGE LAWN MAINTENANCE &	20457101	63105	OTHER PROFESSIONAL SERV.	20004272	HERITAGE PARK MAINTENANCE	09/17/2020	\$225.00
					20004273	WESTLAKES PARK MAINTENANC	09/17/2020	\$941.65
<b>CUTTING EDGE LAWN MAINTENANCE &amp; - Total</b>								<b>\$1,166.65</b>
00019726	DOUGLAS BROWN	78310094	63901	REFUNDS AWARDS & INDEM	20004367	PERMIT OVER PAYMENT	09/17/2020	\$166.50
<b>DOUGLAS BROWN - Total</b>								<b>\$166.50</b>
00018676	EMILY CABRALES	78355193	63901	REFUNDS AWARDS & INDEM	20004368	#1517 CABRALES PARTY	09/17/2020	\$125.00
<b>EMILY CABRALES - Total</b>								<b>\$125.00</b>
00019720	ERICA WILLIAMS	20456000	65901	REFUND OF OVERPAYMENT	20004288	#2003172.012/7634 MAN	09/17/2020	\$18.75
<b>ERICA WILLIAMS - Total</b>								<b>\$18.75</b>
00011930	GREAT LAKES LANDSCAPE MGMT	20456201	63105	OTHER PROFESSIONAL SERV.	20004276	8/20 GRNDSMAINT/POOL	09/17/2020	\$714.28
		20457101	63105	OTHER PROFESSIONAL SERV.	20004275	8/20GRNDSMAINT/COMMPK	09/17/2020	\$1,351.71
		20458101	63105	OTHER PROFESSIONAL SERV.	20004274	8/20GRNDSMAINT/CENTPK	09/17/2020	\$6,551.25
<b>GREAT LAKES LANDSCAPE MGMT - Total</b>								<b>\$8,617.24</b>
00019665	ISAUL ALVAREZ	20456000	65901	REFUND OF OVERPAYMENT	20004373	#2002964,65.012/700 C	09/17/2020	\$100.00
<b>ISAUL ALVAREZ - Total</b>								<b>\$100.00</b>
00012375	JANET SZYMANSKI	10110501	63203	TRAVEL	20004307	REIMB/MILEAGE	09/17/2020	\$14.95

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00012375	JANET SZYMANSKI	10110501	63203	TRAVEL	20004308	REIMB/MILEAGE	09/17/2020	\$14.95
JANET SZYMANSKI - Total								\$29.90
00019723	JON BANNISER	10115001	63901	REFUNDS AWARDS & INDEM	20004309	CANCEL PERMIT20090029	09/17/2020	\$143.75
JON BANNISER - Total								\$143.75
00019721	MUNSTER SURGERY CENTER LLC	78310094	63901	REFUNDS AWARDS & INDEM	20004310	OVERPAY'T/BUS REGISTR	09/17/2020	\$25.00
MUNSTER SURGERY CENTER LLC - Total								\$25.00
00019724	NANCY GALVEZ	78355193	63901	REFUNDS AWARDS & INDEM	20004369	#1493 GALVEZ BABY SHO	09/17/2020	\$250.00
NANCY GALVEZ - Total								\$250.00
00003047	NIPSCO	20458101	63501	ELECTRICITY	20004277	8/20 NIPSCO/10121 GEN	09/17/2020	\$389.55
NIPSCO - Total								\$389.55
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	20004313	PROJ 08-315 WTLND CAL	09/17/2020	\$11,064.25
ROBINSON ENGINEERING LTD - Total								\$11,064.25
00019722	RONALD J LUTH	78310094	63901	REFUNDS AWARDS & INDEM	20004311	DOUBLE PAYMENT/12649	09/17/2020	\$125.00
RONALD J LUTH - Total								\$125.00
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20004314	9/20 ASP SERVICE FEE	09/17/2020	\$1,257.53
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20004314	9/20 ASP SERVICE FEE	09/17/2020	\$384.95
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20004314	9/20 ASP SERVICE FEE	09/17/2020	\$667.26
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20004314	9/20 ASP SERVICE FEE	09/17/2020	\$256.64
SUPERION LLC - Total								\$2,566.38
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	20004292	9/20 FSA ADMIN FEES	09/17/2020	\$138.50
TOTAL ADMINISTRATION SERVICES CORP - Total								\$138.50
00002029	TOWN OF MUNSTER-WATER	20456201	63504	WATER UTILITY BILL	20004278	8/20 USAGE/POOL	09/17/2020	\$451.00
		20457101	63504	WATER UTILITY BILL	20004281	8/20USGE/COMMEPRESS	09/17/2020	\$20.29
					20004279	8/20 USAGE/COMMSBLDG	09/17/2020	\$24.91



## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	20004280	8/20USAGE/COMMEPRESS	09/17/2020	\$24.91
					20004282	8/20 USAGE/KASKE	09/17/2020	\$68.69
					20004283	8/20 USAGE/SOCCNTR	09/17/2020	\$227.36
		20458101	63504	WATER UTILITY BILL	20004284	8/20USAGE/MAINTGARAGE	09/17/2020	\$59.49
					20004285	8/20USAGE/CLUBHOUSE	09/17/2020	\$88.89
<b>TOWN OF MUNSTER-WATER - Total</b>								<b>\$965.54</b>
00019725	TYLER RODENBERG	78355193	63901	REFUNDS AWARDS & INDEM	20004370	#1518 RODENBERG PARTY	09/17/2020	\$125.00
<b>TYLER RODENBERG - Total</b>								<b>\$125.00</b>
00016626	WANDA MARLOWE	20456000	65901	REFUND OF OVERPAYMENT	20004371	#2003178.012/615 BRIA	09/17/2020	\$32.00
<b>WANDA MARLOWE - Total</b>								<b>\$32.00</b>
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	20004293	8/20RESIDENTIALPICKUP	09/17/2020	\$119,685.12
<b>WASTE MANAGEMENT - Total</b>								<b>\$119,685.12</b>
<b>Overall - Total</b>								<b>\$157,594.02</b>