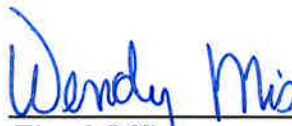


**Accounts Payable Voucher Register # 20-9B**

<b>PARK VOUCHERS</b>	<b>09/03/20</b>	<b>\$</b>	<b>10,583.01</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>09/03/20</b>	<b>\$</b>	<b>262,484.35</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>09/03/20</b>	<b>\$</b>	<b>273,067.36</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 3, 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 \$ 273,067.36

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 3, 2020**

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 1,343.21
204	PARK & RECREATION	\$ 10,583.01
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 411.50
247	TECHNOLOGY	\$ 1,149.66
328	EDC B & I	\$ 6,084.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 4,089.20
580	SELF-FUNDED LIABILITY INSURANCE	\$ 100.00
601	WATER CASH OPERATING	\$ 6,000.00
604	CONSUMERS WATER DEPOSIT	\$ 5,335.00
780	INTERGOVERNMENTAL ESCROW	\$ 237,846.78
783	ESCROW	\$ 125.00
REPORT TOTAL		\$ 273,067.36

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002508	ACCELERATE INDIANA MUNICIPALITIES	10110501	63908	MEMBERSHIP DUES/MEET EXP	20004121	AIM IDEAS SUMMIT REGISTRA	09/03/2020	\$179.00
<b>ACCELERATE INDIANA MUNICIPALITIES - Total</b>								<b>\$179.00</b>
00019704	ANN RHINEBERGER	20456000	65901	REFUND OF OVERPAYMENT	20004178	#2003157,58.012/9147	09/03/2020	\$60.00
		78090681	63998	SALES TAX PAID	20004178	#2003157,58.012/9147	09/03/2020	\$4.20
<b>ANN RHINEBERGER - Total</b>								<b>\$64.20</b>
00019589	ANNA NASINSKA	20456201	62900	OTHER SUPPLIES	20004148	REIMBURSEMENT FOR POOL ST	09/03/2020	\$63.92
<b>ANNA NASINSKA - Total</b>								<b>\$63.92</b>
00019690	ANTOINETTE HAWKINS	78355193	63901	REFUNDS AWARDS & INDEM	20004149	#1511 HAWKINS PARTY	09/03/2020	\$125.00
<b>ANTOINETTE HAWKINS - Total</b>								<b>\$125.00</b>
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20004122	PH SERV CALLING PLAN	09/03/2020	\$487.18
					20004123	IP PHONE SERVICE	09/03/2020	\$662.48
<b>AT&amp;T LONG DISTANCE - Total</b>								<b>\$1,149.66</b>
00018883	BAKER TILLY VIRCHOW KRAUSE LLP	3289202810	63803	FEES	20004124	CONTINUING DISCLOSURE & A	09/03/2020	\$750.00
		3289202811	63803	FEES	20004124	CONTINUING DISCLOSURE & A	09/03/2020	\$750.00
		3289202813	63803	FEES	20004124	CONTINUING DISCLOSURE & A	09/03/2020	\$750.00
		3289202893	63803	FEES	20004124	CONTINUING DISCLOSURE & A	09/03/2020	\$750.00
		3289202896	63803	FEES	20004124	CONTINUING DISCLOSURE & A	09/03/2020	\$750.00
		3289202897	63803	FEES	20004124	CONTINUING DISCLOSURE & A	09/03/2020	\$750.00
<b>BAKER TILLY VIRCHOW KRAUSE LLP - Total</b>								<b>\$4,500.00</b>
00010650	BARNES & THORNBURG LLP	3289202810	63803	FEES	20004125	CDUA FEES FOR COVID	09/03/2020	\$264.00
		3289202811	63803	FEES	20004125	CDUA FEES FOR COVID	09/03/2020	\$264.00
		3289202813	63803	FEES	20004125	CDUA FEES FOR COVID	09/03/2020	\$264.00
		3289202893	63803	FEES	20004125	CDUA FEES FOR COVID	09/03/2020	\$264.00

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00010650	BARNES & THORNBURG LLP	3289202896	63803	FEES	20004125	CDUA FEES FOR COVID	09/03/2020	\$264.00
		3289202897	63803	FEES	20004125	CDUA FEES FOR COVID	09/03/2020	\$264.00
<b>BARNES &amp; THORNBURG LLP - Total</b>								<b>\$1,584.00</b>
00019547	BERT WOESS	78037401	63901	REFUNDS AWARDS & INDEM	20004128	DEPOSIT REF/311BELDEN	09/03/2020	\$90.00
<b>BERT WOESS - Total</b>								<b>\$90.00</b>
00018741	CANDACE DOUGLAS STERLING	20456000	65901	REFUND OF OVERPAYMENT	20004150	#2003143,47.012/17754	09/03/2020	\$110.00
<b>CANDACE DOUGLAS STERLING - Total</b>								<b>\$110.00</b>
00017690	CARRIE BROWNING	20456000	65901	REFUND OF OVERPAYMENT	20004151	#2003138.012/7909 JEF	09/03/2020	\$50.00
<b>CARRIE BROWNING - Total</b>								<b>\$50.00</b>
00019691	CHRISTINA NATELBORG	20456000	65901	REFUND OF OVERPAYMENT	20004152	#2003144,49.012/10312	09/03/2020	\$100.00
<b>CHRISTINA NATELBORG - Total</b>								<b>\$100.00</b>
00019688	COLETTE J ARAKELIAN	78037401	63901	REFUNDS AWARDS & INDEM	20004129	CREDIT/8930 REVERE CT	09/03/2020	\$86.14
<b>COLETTE J ARAKELIAN - Total</b>								<b>\$86.14</b>
00019518	CRYSTAL FUGATE	20456000	65901	REFUND OF OVERPAYMENT	20004153	#2003135.012/18315 OA	09/03/2020	\$176.00
		78090681	63998	SALES TAX PAID	20004153	#2003135.012/18315 OA	09/03/2020	\$12.32
<b>CRYSTAL FUGATE - Total</b>								<b>\$188.32</b>
00019624	DANIEL J GRADY	20456000	65901	REFUND OF OVERPAYMENT	20004154	#2003153.012/8224 BEE	09/03/2020	\$50.00
<b>DANIEL J GRADY - Total</b>								<b>\$50.00</b>
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20004172	8/20 DENTAL CLAIMS PD	09/03/2020	\$245.60
					20004173	8/20 DENTAL CLAIMS PD	09/03/2020	\$3,843.60
<b>DELTA DENTAL - Total</b>								<b>\$4,089.20</b>
00018309	DON POWERS AGENCY INC	58094501	63904	PREMIUM ON OFFICIAL BONDS	20004126	SURETY BOND BOARD OF SAFE	09/03/2020	\$100.00
<b>DON POWERS AGENCY INC - Total</b>								<b>\$100.00</b>
00019692	ERIC HOOGEVEEN	20456000	65901	REFUND OF OVERPAYMENT	20004155	#2003139.012/1310 BEA	09/03/2020	\$50.00
<b>ERIC HOOGEVEEN - Total</b>								<b>\$50.00</b>
00019693	FRANCESCA GUZIOR	20456000	65901	REFUND OF OVERPAYMENT	20004156	#2003156.012/1134 BLU	09/03/2020	\$50.00



## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
FRANCESCA GUZIOR - Total								\$50.00
00019694	FRANK SAMANIEGO	20456000	65901	REFUND OF OVERPAYMENT	20004157	#2003150.012/11613 S	09/03/2020	\$60.00
FRANK SAMANIEGO - Total								\$60.00
00019689	HARRY STARIHA	78037401	63901	REFUNDS AWARDS & INDEM	20004130	DEPOSIT REF/8109 KOOY	09/03/2020	\$90.00
HARRY STARIHA - Total								\$90.00
00019695	JENNIFER WILLIS	20456000	65901	REFUND OF OVERPAYMENT	20004158	#2003152.012/9129 HAW	09/03/2020	\$45.00
JENNIFER WILLIS - Total								\$45.00
00019705	JITAUN SANDERS	20456000	65901	REFUND OF OVERPAYMENT	20004179	#2003161.012/5940 SUN	09/03/2020	\$30.00
		78090681	63998	SALES TAX PAID	20004179	#2003161.012/5940 SUN	09/03/2020	\$2.10
JITAUN SANDERS - Total								\$32.10
00019706	KAREN BOOTS	20456000	65901	REFUND OF OVERPAYMENT	20004180	#2003159.012/427 ROBE	09/03/2020	\$30.00
		78090681	63998	SALES TAX PAID	20004180	#2003159.012/427 ROBE	09/03/2020	\$2.10
KAREN BOOTS - Total								\$32.10
00019696	KAREN KAMINSKI	20456000	65901	REFUND OF OVERPAYMENT	20004159	#2003133.012/10854 N	09/03/2020	\$38.00
KAREN KAMINSKI - Total								\$38.00
00019697	KATE KENDALL	20456000	65901	REFUND OF OVERPAYMENT	20004160	#2003148.012/9442 COT	09/03/2020	\$50.00
					20004161	#2003142.012/9442 COT	09/03/2020	\$50.00
KATE KENDALL - Total								\$100.00
00019698	KELLY MAHLER	20456000	65901	REFUND OF OVERPAYMENT	20004162	#2003154.012/1514 PAR	09/03/2020	\$50.00
					20004163	#2003145.012/1514 PAR	09/03/2020	\$50.00
KELLY MAHLER - Total								\$100.00
00019707	KELLY PARKER	20456000	65901	REFUND OF OVERPAYMENT	20004181	#2003160.012/13346 SU	09/03/2020	\$30.00
		78090681	63998	SALES TAX PAID	20004181	#2003160.012/13346 SU	09/03/2020	\$2.10
KELLY PARKER - Total								\$32.10
00019312	KRISTINA GONZALEZ	20456000	65901	REFUND OF OVERPAYMENT	20004164	#2003141.012/1238 TAM	09/03/2020	\$50.00
KRISTINA GONZALEZ - Total								\$50.00
00019644	KRISTYN RIORDAN	20456000	65901	REFUND OF OVERPAYMENT	20004165	#2003140.012/8138 KOO	09/03/2020	\$55.00

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
KRISTYN RIORDAN - Total								\$55.00
00007554	LINDA HOBBS	20456000	65901	REFUND OF OVERPAYMENT	20004131	#2003130.012/319 FAIR	09/03/2020	\$18.00
LINDA HOBBS - Total								\$18.00
00019699	LIZ PEREZ	20456000	65901	REFUND OF OVERPAYMENT	20004166	#2003136.012/2244 SAN	09/03/2020	\$100.00
		78090681	63998	SALES TAX PAID	20004166	#2003136.012/2244 SAN	09/03/2020	\$7.00
LIZ PEREZ - Total								\$107.00
00018106	MARILYN THOMPSON	20456000	65901	REFUND OF OVERPAYMENT	20004167	#2003132.012/8341 GRA	09/03/2020	\$95.00
MARILYN THOMPSON - Total								\$95.00
00019700	MEGHAN BOEHM	20456000	65901	REFUND OF OVERPAYMENT	20004168	#2003146.012/8814 JEF	09/03/2020	\$50.00
MEGHAN BOEHM - Total								\$50.00
00019701	NICOLE SPICER	20456000	65901	REFUND OF OVERPAYMENT	20004169	#2003137.012/1247 FIS	09/03/2020	\$50.00
NICOLE SPICER - Total								\$50.00
00003047	NIPSCO	20458101	63501	ELECTRICITY	20004170	8/20 NIPSCO/9751 CAL	09/03/2020	\$8,962.09
NIPSCO - Total								\$8,962.09
00003053	POSTMASTER	60137401	63202	POSTAGE & EXPRESS MAIL	20004174	POSTAGE PERMIT #4/PL	09/03/2020	\$6,000.00
POSTMASTER - Total								\$6,000.00
00019112	RACHEL PEREZCHICA	20456104	63901	REFUNDS AWARDS & INDEM	20004132	#2003131.012/9500 CRE	09/03/2020	\$10.00
RACHEL PEREZCHICA - Total								\$10.00
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	20004127	08-315CON 45TH DESIGN	09/03/2020	\$411.50
ROBINSON ENGINEERING LTD - Total								\$411.50
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20004175	8/20 SEWER USERS FEE	09/03/2020	\$78,786.14
			63607	HSD FLOW	20004175	8/20 SEWER USERS FEE	09/03/2020	\$158,764.68
SANITARY DISTRICT OF HAMMOND - Total								\$237,550.82
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20004176	8/20 APPLY DEPOSITS	09/03/2020	\$5,335.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$5,335.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20004177	8/20 USAGE	09/03/2020	\$1,164.21

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
<b>TOWN OF MUNSTER-WATER - Total</b>								<b>\$1,164.21</b>
00015533	YOVANNY MENDOZA	20456000	65901	REFUND OF OVERPAYMENT	20004171	#2003155.012/8009 LIN	09/03/2020	\$50.00
<b>YOVANNY MENDOZA - Total</b>								<b>\$50.00</b>
<b>Overall - Total</b>								<b>\$273,067.36</b>