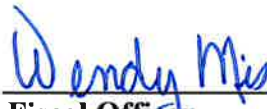


**Accounts Payable Voucher Register # 20-10L**

<b>PARK VOUCHERS</b>	<b>10/15/20</b>	<b>\$</b>	<b>11,471.87</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>10/15/20</b>	<b>\$</b>	<b>27,923.77</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>10/15/20</b>	<b>\$</b>	<b>39,395.64</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.

October 15, 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 \$ 39,395.64

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of October, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Lee Ann Mellon, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY OCTOBER 15, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 1,453.45
204	PARK & RECREATION	\$ 11,046.87
217	DONATIONS	\$ 22.95
233	LOCAL LAW ENF CONT'ED	\$ 55.92
247	TECHNOLOGY	\$ 3,042.70
249	LIT-PUBLIC SAFETY FUND	\$ 13,024.66
280	SEWER MAINTENANCE	\$ 384.95
580	SELF-FUNDED LIABILITY INSURANCE	\$ 1,866.19
601	WATER CASH OPERATING	\$ 962.61
623	SOLID WASTE MANAGEMENT	\$ 256.64
770	PARK DONATION NON-REVERTING	\$ 425.00
780	INTERGOVERNMENTAL ESCROW	\$ 56.70
783	ESCROW	\$ 6,797.00
	<b>REPORT TOTAL</b>	<b>\$ 39,395.64</b>

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	20004782	CROSSINGGUARDSERVICES	10/15/2020	\$6,110.92
					20004781	CROSSINGGUARDSERVICES	10/15/2020	\$6,913.74
<b>ALL CITY MANAGEMENT SERVICES INC - Total</b>								<b>\$13,024.66</b>
00003003	AMERICAN EXPRESS	10111001	62900	OTHER SUPPLIES	20004786	FILE LABELS	10/15/2020	\$14.25
					20004791	DUNKIN DONUTS - COFFEE FO	10/15/2020	\$18.99
			63903	SUBSCRIPTIONS	20004783	CHICAGO TRIBUNE SUBSC	10/15/2020	\$39.85
		10112201	62900	OTHER SUPPLIES	20004793	RETRACTABLE STANCHION	10/15/2020	\$679.92
		10120101	62900	OTHER SUPPLIES	20004795	COPY PAPER, DAWN	10/15/2020	\$449.06
			63203	TRAVEL	20004795	IPASS REPLENISHED	10/15/2020	\$40.00
			63908	MEMBERSHIP DUES/MEET EXP	20004795	PRIME MEMBERSHIP	10/15/2020	\$12.99
		10120401	62900	OTHER SUPPLIES	20004795	TAGS, REPAIR KIT, ZIPLOCK	10/15/2020	\$48.39
		10120501	63605	OTHER MAINT SERVICES	20004795	SERVICE ACTIVITY FEE	10/15/2020	\$150.00
		20456101	62900	OTHER SUPPLIES	20004790	WIFFLE BATS/BALLS	10/15/2020	\$79.90
		20456107	62900	OTHER SUPPLIES	20004784	POP UP CANOPY FOR SPECIAL	10/15/2020	\$149.99
			63105	OTHER PROFESSIONAL SERV.	20004788	CARD MY YARD GOT TRUNK OR	10/15/2020	\$30.00
					20004792	CARD MY YARD FISHING	10/15/2020	\$30.00
					20004794	FACEBOOK ADS	10/15/2020	\$113.21
		21720365	65150	RESTRICTED DONATIONS	20004795	EAR PLUGS	10/15/2020	\$22.95
		24711402	62303	SMALL TOOLS & MINOR EQUIP	20004785	ADAPTER DISPLAY PORT	10/15/2020	\$69.99
			63611	HW/SW LICENSE/MAINTENANCE	20004789	ZOOM MONTHLY SUBSCRIPTION	10/15/2020	\$14.99
					20004787	ADOBE SUBSCRIPTION	10/15/2020	\$193.66
<b>AMERICAN EXPRESS - Total</b>								<b>\$2,158.14</b>
00004610	AT&T	24711402	63204	TELEPHONE	20004768	9/20 AT&T CHARGES	10/15/2020	\$1,506.53
		60111402	63204	TELEPHONE	20004768	9/20 AT&T CHARGES	10/15/2020	\$295.35

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
AT&T - Total								\$1,801.88
00019767	AUTUMN ROSE BIGBEAR	78355193	63901	REFUNDS AWARDS & INDEM	20004810	#1510 BIGBEAR WEDDING	10/15/2020	\$125.00
AUTUMN ROSE BIGBEAR - Total								\$125.00
00019768	BEATRIZ SERRANO	78355193	63901	REFUNDS AWARDS & INDEM	20004811	#1514 SERRANO PARTY	10/15/2020	\$250.00
BEATRIZ SERRANO - Total								\$250.00
00019769	CHRISTOPHER SERRATOS	78355193	63901	REFUNDS AWARDS & INDEM	20004812	#1512 SERRATOS PARTY	10/15/2020	\$250.00
CHRISTOPHER SERRATOS - Total								\$250.00
00012845	CONDENSED CURRICULUM	78310094	63901	REFUNDS AWARDS & INDEM	20004821	ONLINE CLASSES/3 STUD	10/15/2020	\$2,937.90
CONDENSED CURRICULUM - Total								\$2,937.90
00019766	ELZINGA FARM LLC	77056107	65150Q	PUMPKINS EVENT RESTRICTED	20004813	PUMPKINS	10/15/2020	\$425.00
ELZINGA FARM LLC - Total								\$425.00
00011930	GREAT LAKES LANDSCAPE MGMT	20456201	63105	OTHER PROFESSIONAL SERV.	20004771	9/20 GRNDSMAINT/POOL	10/15/2020	\$714.28
		20457101	63105	OTHER PROFESSIONAL SERV.	20004770	9/20GRNDSMAINT/COMMPK	10/15/2020	\$1,351.71
		20458101	63105	OTHER PROFESSIONAL SERV.	20004769	9/20GRNDSMAINT/CENTPK	10/15/2020	\$6,551.25
GREAT LAKES LANDSCAPE MGMT - Total								\$8,617.24
00002511	IN DEPT OF WORKFORCE DEVELOPMENT	58094501	61402	PAID LIABILITY CLAIMS	20004772	9/20 LIABILITY	10/15/2020	\$1,866.19
IN DEPT OF WORKFORCE DEVELOPMENT - Total								\$1,866.19
00019770	MONICA VEGA	20456000	65901	REFUND OF OVERPAYMENT	20004814	#1546 VEGA BIRTHDAY P	10/15/2020	\$300.00
		78090681	63998	SALES TAX PAID	20004814	#1546 VEGA BIRTHDAY P	10/15/2020	\$21.00
		78355193	63901	REFUNDS AWARDS & INDEM	20004814	#1546 VEGA BIRTHDAY P	10/15/2020	\$125.00
MONICA VEGA - Total								\$446.00
00003047	NIPSCO	20458101	63501	ELECTRICITY	20004822	9/20 NIPSCO/10121 GEN	10/15/2020	\$209.97
NIPSCO - Total								\$209.97
00019765	ROBERT SMITH	20456000	65901	REFUND OF OVERPAYMENT	20004796	#2003204.012/239 BEVE	10/15/2020	\$55.00
ROBERT SMITH - Total								\$55.00

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00014699	STEPHEN SCHECKEL	23320108	62918	RANGE SUPPLIES	20004797	PETTYCASH/CONDUIT	10/15/2020	\$35.92
		23320109	63991	EDUCATION/TRAINING	20004797	PETTYCASH/GAS REIMB	10/15/2020	\$20.00
<b>STEPHEN SCHECKEL</b>		<b>- Total</b>						<b>\$55.92</b>
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20004823	11/20 ASP SERVICE FEE	10/15/2020	\$1,257.53
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20004823	11/20 ASP SERVICE FEE	10/15/2020	\$384.95
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20004823	11/20 ASP SERVICE FEE	10/15/2020	\$667.26
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20004823	11/20 ASPSERVICE FEE	10/15/2020	\$256.64
<b>SUPERION LLC</b>		<b>- Total</b>						<b>\$2,566.38</b>
00010282	SUSAN GISH	78355193	63901	REFUNDS AWARDS & INDEM	20004815	#1350 GISH WEDDING	10/15/2020	\$100.00
<b>SUSAN GISH</b>		<b>- Total</b>						<b>\$100.00</b>
00019666	TALA HADDADIN	20456104	63901	REFUNDS AWARDS & INDEM	20004816	#2003207,08.012/9741L	10/15/2020	\$50.00
<b>TALA HADDADIN</b>		<b>- Total</b>						<b>\$50.00</b>
00019771	TOMIKA HALSEY	20456000	65901	REFUND OF OVERPAYMENT	20004824	#1554 HALSEY PARTY	10/15/2020	\$510.00
		78090681	63998	SALES TAX PAID	20004824	#1554 HALSEY PARTY	10/15/2020	\$35.70
		78355193	63901	REFUNDS AWARDS & INDEM	20004824	#1554 HALSEY PARTY	10/15/2020	\$250.00
<b>TOMIKA HALSEY</b>		<b>- Total</b>						<b>\$795.70</b>
00002009	TOWN OF MUNSTER TRANSFERS	78310094	65200	TRANSFERS	20004825	COMMISSION/3CCI PROGR	10/15/2020	\$1,259.10
<b>TOWN OF MUNSTER TRANSFERS</b>		<b>- Total</b>						<b>\$1,259.10</b>
00002029	TOWN OF MUNSTER-WATER	20456201	63504	WATER UTILITY BILL	20004775	9/20 USAGE/POOL	10/15/2020	\$411.80
		20457101	63504	WATER UTILITY BILL	20004780	9/20USAGE/COMMWPRESS	10/15/2020	\$20.29
					20004779	9/20USAGE/COMMEPRESS	10/15/2020	\$24.91
					20004773	9/20USAGE/COMMSBLDG	10/15/2020	\$29.53
					20004774	9/20 USAGE/KASKE	10/15/2020	\$53.99
					20004776	9/20USAGE/SOC CNTR	10/15/2020	\$227.36
		20458101	63504	WATER UTILITY BILL	20004778	9/20USAGE/MAINTGARAGE	10/15/2020	\$59.49

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002029	TOWN OF MUNSTER-WATER	20458101	63504	WATER UTILITY BILL	20004777	9/20USAGE/CLUBHOUSE	10/15/2020	\$74.19
<b>TOWN OF MUNSTER-WATER - Total</b>								<b>\$901.56</b>
00011038	VALE APPRAISAL GROUP	78310094	63901	REFUNDS AWARDS & INDEM	20004798	REISSUE ACH/APPRAISAL	10/15/2020	\$1,500.00
<b>VALE APPRAISAL GROUP - Total</b>								<b>\$1,500.00</b>
<b>Overall - Total</b>								<b>\$39,395.64</b>