


Accounts Payable Voucher Register # 20-10E

PARK VOUCHERS	10/08/20	\$	305.00
CIVIL TOWN VOUCHERS	10/08/20	\$	722,099.30
TOTAL VOUCHERS CONFIRMED	10/08/20	\$	722,404.30

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 8, 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 \$ 722,404.30

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 SEPTEMBER 8, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,278.41
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 60.00
203	MOTOR VEHICLE HIGHWAY-RESTRICTED	\$ 108,295.53
204	PARK & RECREATION	\$ 305.00
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 146,987.87
230	FEDERAL GRANTS	\$ 33,681.87
247	TECHNOLOGY	\$ 2,783.36
280	SEWER MAINTENANCE	\$ 10,470.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 4,511.20
601	WATER CASH OPERATING	\$ 158,261.22
604	CONSUMERS WATER DEPOSIT	\$ 5,710.00
623	SOLID WASTE MANAGEMENT	\$ 3,490.00
780	INTERGOVERNMENTAL ESCROW	\$ 246,068.48
783	ESCROW	\$ 501.36
REPORT TOTAL		\$ 722,404.30

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019137	ADELE BOYLE	20456000	65901	REFUND OF OVERPAYMENT	20004667	#2003196.012/3619 45T	10/08/2020	\$63.00
ADELE BOYLE - Total								\$63.00
00019752	BS&A SOFTWARE	28011402	63611	HW/SW LICENSE/MAINTENANCE	20004682	FINANCIAL SOFTWARE PURCHA	10/08/2020	\$10,470.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20004682	FINANCIAL SOFTWARE PURCHA	10/08/2020	\$86,540.00
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20004682	FINANCIAL SOFTWARE PURCHA	10/08/2020	\$3,490.00
BS&A SOFTWARE - Total								\$100,500.00
00005997	BUREAU OF MOTOR VEHICLES	20130801	63105	OTHER PROFESSIONAL SERV.	20004706	TITLE APPLICATION/SWE	10/08/2020	\$30.00
					20004707	TITLE APPLICATION/SWE	10/08/2020	\$30.00
BUREAU OF MOTOR VEHICLES - Total								\$60.00
00017944	CHRIS TOMSOVIC	20456000	65901	REFUND OF OVERPAYMENT	20004684	#2003200.012/140 E CO	10/08/2020	\$146.00
		78090681	63998	SALES TAX PAID	20004684	#2003200.012/140 E CO	10/08/2020	\$10.22
CHRIS TOMSOVIC - Total								\$156.22
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20004689	9/20 DENTAL CLAIMS PD	10/08/2020	\$135.20
					20004690	9/20 DENTAL CLAIMS PD	10/08/2020	\$4,376.00
DELTA DENTAL - Total								\$4,511.20
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20004710	CONSTRUCTION OBSERVAT	10/08/2020	\$146,987.87
DLZ INDIANA LLC - Total								\$146,987.87
00005730	HAMMOND FENCE COMPANY OF INDIANA	78310094	63901	REFUNDS AWARDS & INDEM	20004691	OVERPAY'T/# 20090091	10/08/2020	\$1.36
HAMMOND FENCE COMPANY OF INDIANA - Total								\$1.36
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20004669	WTRUSAGE 8/31-9/30/20	10/08/2020	\$6,638.32
					20004670	WTRUSAGE 8/31-9/30/20	10/08/2020	\$13,280.80
					20004668	WTRUSAGE 8/31-9/30/20	10/08/2020	\$45,519.76
HAMMOND WATER WORKS - Total								\$65,438.88
00004654	ILMCT	10110501	63908	MEMBERSHIP DUES/MEET EXP	20004683	ILMCT DISTRICT MEETING &	10/08/2020	\$75.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
ILMCT - Total								\$75.00
00019756	JASON & MARGARET STRONG	78037401	63901	REFUNDS AWARDS & INDEM	20004674	CREDIT/9216 FOLIAGE	10/08/2020	\$28.84
JASON & MARGARET STRONG - Total								\$28.84
00019761	JEFFREY & AMBER SCHMIDT	78037401	63901	REFUNDS AWARDS & INDEM	20004692	CREDIT/8133 HOHMAN	10/08/2020	\$27.52
JEFFREY & AMBER SCHMIDT - Total								\$27.52
00019763	JUDITH FEZEKAS	20456000	65901	REFUND OF OVERPAYMENT	20004708	#2003203.012/807 POLK	10/08/2020	\$33.00
JUDITH FEZEKAS - Total								\$33.00
00019757	JULIE LAMBERTINO	20456000	65901	REFUND OF OVERPAYMENT	20004685	#2003201.012/8731 KIN	10/08/2020	\$30.00
		78090681	63998	SALES TAX PAID	20004685	#2003201.012/8731 KIN	10/08/2020	\$2.10
JULIE LAMBERTINO - Total								\$32.10
00019762	LEONARD GAUDIO	78037401	63901	REFUNDS AWARDS & INDEM	20004693	CREDIT/321 BROADMOOR	10/08/2020	\$43.57
LEONARD GAUDIO - Total								\$43.57
00019758	MICHELLE BERRYHILL STOVALL	78355193	63901	REFUNDS AWARDS & INDEM	20004686	#1547 BERRYHILL STOVA	10/08/2020	\$125.00
MICHELLE BERRYHILL STOVALL - Total								\$125.00
00019709	MONALDI INVESTMENTS	78037401	63901	REFUNDS AWARDS & INDEM	20004675	OVERPAY'T/1734 45TH S	10/08/2020	\$120.66
MONALDI INVESTMENTS - Total								\$120.66
00019759	NAJA SAM	78355193	63901	REFUNDS AWARDS & INDEM	20004687	#1541 SAM PARTY	10/08/2020	\$125.00
NAJA SAM - Total								\$125.00
00019760	OLIVIA LARES	78355193	63901	REFUNDS AWARDS & INDEM	20004688	#1437 LARES 50TH BIRT	10/08/2020	\$250.00
OLIVIA LARES - Total								\$250.00
00016709	OMER SHAFI	78037401	63901	REFUNDS AWARDS & INDEM	20004676	CREDIT/316 KNIGHTBRID	10/08/2020	\$326.60
OMER SHAFI - Total								\$326.60
00003053	POSTMASTER	60137401	63202	POSTAGE & EXPRESS MAIL	20004677	POSTAGE PERMIT #4/PL	10/08/2020	\$6,000.00
POSTMASTER - Total								\$6,000.00
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20004678	9/20 SEWER USERS FEE	10/08/2020	\$81,958.82
			63607	HSD FLOW	20004678	9/20 SEWER USERS FEE	10/08/2020	\$163,550.15
SANITARY DISTRICT OF HAMMOND - Total								\$245,508.97
00006761	SITE SERVICES INC	20391501	64972	STREET RESURFACING	20004671	NE ALLEY IMPROVEMENT	10/08/2020	\$97,465.98

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount	
SITE SERVICES INC - Total									\$97,465.98
00006303	TOWN OF MUNSTER GRANTS	23010000	65930	FEDERAL GRANT TRANSFERS	20004680	2020 CARESACT TRANSFR	10/08/2020	\$33,681.87	
TOWN OF MUNSTER GRANTS - Total									\$33,681.87
00002009	TOWN OF MUNSTER TRANSFERS	20391501	64972	STREET RESURFACING	20004672	NE ALLEY IMPROVEMENT	10/08/2020	\$10,829.55	
TOWN OF MUNSTER TRANSFERS - Total									\$10,829.55
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20004679	9/20 APPLY DEPOSITS	10/08/2020	\$5,710.00	
TOWN OF MUNSTER-APPLY DEPOSITS - Total									\$5,710.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20004681	9/20 USAGE	10/08/2020	\$1,203.41	
TOWN OF MUNSTER-WATER - Total									\$1,203.41
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20004673	MONTHLY WIRELESS SERVICE	10/08/2020	\$1,180.34	
			63205	OTHER COMMUNICATION	20004673	MONTHLY WIRELESS SERVICE	10/08/2020	\$1,603.02	
		60111402	63204	TELEPHONE	20004673	MONTHLY WIRELESS SERVICE	10/08/2020	\$132.29	
			63205	OTHER COMMUNICATION	20004673	MONTHLY WIRELESS SERVICE	10/08/2020	\$150.05	
VERIZON WIRELESS - Total									\$3,065.70
00019764	YESTHI JOHNSON	20456000	65901	REFUND OF OVERPAYMENT	20004709	#2003202.012/812 TYLE	10/08/2020	\$33.00	
YESTHI JOHNSON - Total									\$33.00
Overall - Total									\$722,404.30