


Accounts Payable Voucher Register # 20-11C

PARK VOUCHERS	11/05/20	\$	1,236.96
CIVIL TOWN VOUCHERS	11/05/20	\$	412,815.57
TOTAL VOUCHERS CONFIRMED	11/05/20	\$	414,052.53

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.

November 5, 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 \$ 414,052.53

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of November, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 5, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 2,547.02
204	PARK & RECREATION	\$ 1,236.96
247	TECHNOLOGY	\$ 2,557.02
280	SEWER MAINTENANCE	\$ 1,614.02
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 19,906.41
414	MUNICIPAL BOND PROCEEDS	\$ 32,403.16
471	TIF ALLOCATION FUND	\$ 3,995.00
601	WATER CASH OPERATING	\$ 61,349.64
604	CONSUMERS WATER DEPOSIT	\$ 5,840.00
623	SOLID WASTE MANAGEMENT	\$ 391.42
780	INTERGOVERNMENTAL ESCROW	\$ 260,383.47
783	ESCROW	\$ 21,828.41
	REPORT TOTAL	\$ 414,052.53

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019871	AMANDA PRZEWOZNIK	78355193	63901	REFUNDS AWARDS & INDEM	20005183	#1539 PRZEWOZNIK PART	11/05/2020	\$250.00
AMANDA PRZEWOZNIK - Total								\$250.00
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20005199	DIESEL FUEL	11/05/2020	\$172.61
					20005200	UNLEADED FUEL	11/05/2020	\$558.38
		28030501	62221	GASOLINE & DIESEL FUEL	20005199	DIESEL FUEL	11/05/2020	\$716.24
					20005200	UNLEADED FUEL	11/05/2020	\$897.78
		40215001	62221	GASOLINE & DIESEL FUEL	20005200	UNLEADED FUEL	11/05/2020	\$142.04
		40220401	62221	GASOLINE & DIESEL FUEL	20005200	UNLEADED FUEL	11/05/2020	\$2,403.53
		40223001	62221	GASOLINE & DIESEL FUEL	20005200	UNLEADED FUEL	11/05/2020	\$152.60
					20005199	DIESEL FUEL	11/05/2020	\$512.11
		40230501	62221	GASOLINE & DIESEL FUEL	20005200	UNLEADED FUEL	11/05/2020	\$2,727.03
					20005199	DIESEL FUEL	11/05/2020	\$3,724.43
		60130501	62221	GASOLINE & DIESEL FUEL	20005199	DIESEL FUEL	11/05/2020	\$480.95
					20005200	UNLEADED FUEL	11/05/2020	\$689.22
		62331001	62221	GASOLINE & DIESEL FUEL	20005199	DIESEL FUEL	11/05/2020	\$391.42
AVALON PETROLEUM CO - Total								\$13,568.34
00019875	CALEB J CHASTAIN	78037401	63901	REFUNDS AWARDS & INDEM	20005204	CREDIT/1417 RIDGE RD	11/05/2020	\$24.34
CALEB J CHASTAIN - Total								\$24.34
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20005202	WTRUSAGE9/30-10/30/20	11/05/2020	\$10,178.48
					20005203	WTRUSAGE9/30-10/30/20	11/05/2020	\$15,038.40
					20005201	WTRUSAGE9/30-10/30/20	11/05/2020	\$28,680.08
HAMMOND WATER WORKS - Total								\$53,896.96
00006629	JWP/HYRE ELECTRIC CO.OF INDIANA,INC	47191501	64490	OTHER CAPITAL OUTLAY	20005187	REPLACED FIXTURES AND ARM	11/05/2020	\$3,995.00
JWP/HYRE ELECTRIC CO.OF INDIANA,INC - Total								\$3,995.00
00019874	LYNN MEIER	20456000	65901	REFUND OF OVERPAYMENT	20005184	#2003314.012/8434 WHI	11/05/2020	\$40.00
LYNN MEIER - Total								\$40.00
00019872	MARTINA TETTER	78355193	63901	REFUNDS AWARDS & INDEM	20005185	#1532 TETTER PARTY	11/05/2020	\$125.00

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MARTINA TETTER - Total								\$125.00
00018387	NICOLE MAZUR	10115001	63908	MEMBERSHIP DUES/MEET EXP	20005164	REIMB/MEMBERSHIPDUES	11/05/2020	\$75.00
			63991	EDUCATION/TRAINING	20005165	REIMB/CODE CONFERENCE	11/05/2020	\$240.00
NICOLE MAZUR - Total								\$315.00
00019586	PATRICIA POPA	10115001	63901	REFUNDS AWARDS & INDEM	20005166	REF/PERMIT# 20100092	11/05/2020	\$57.50
PATRICIA POPA - Total								\$57.50
00003053	POSTMASTER	60137401	63202	POSTAGE & EXPRESS MAIL	20005176	POSTAGE PERMIT #4/PL	11/05/2020	\$6,000.00
POSTMASTER - Total								\$6,000.00
00019294	QUADIENT LEASING USA INC	10110501	63705	OTHER RENTS	20005174	PROPERTY TAX RECOVERY ON	11/05/2020	\$98.75
QUADIENT LEASING USA INC - Total								\$98.75
00019873	RICHARD VILLARREAL	78355193	63901	REFUNDS AWARDS & INDEM	20005186	#1565 VILLARREAL PART	11/05/2020	\$250.00
RICHARD VILLARREAL - Total								\$250.00
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20005214	10/20 SEWER USERS FEE	11/05/2020	\$79,611.22
			63607	HSD FLOW	20005214	10/20 SEWER USERS FEE	11/05/2020	\$180,747.91
SANITARY DISTRICT OF HAMMOND - Total								\$260,359.13
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20005169	PROJ150582 CCG PAVING	11/05/2020	\$246.38
		4149152116	64972	STREET RESURFACING	20005167	PROJ152422 CDBG ALLEY	11/05/2020	\$534.40
		4149152117	64972	STREET RESURFACING	20005168	PROJ154239 2020STREET	11/05/2020	\$5,680.74
SEH OF INDIANA LLC - Total								\$6,461.52
00016701	SUSAN MUROVIC	10115001	63908	MEMBERSHIP DUES/MEET EXP	20005170	REIMB/MILEAGE	11/05/2020	\$133.40
SUSAN MUROVIC - Total								\$133.40
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL SERV.	20005188	CALUMET AVE STREETSCAPE-C	11/05/2020	\$10,244.67
TESKA ASSOCIATES INC - Total								\$10,244.67
00019876	TIFFANY SULLIVAN	20456000	65901	REFUND OF OVERPAYMENT	20005205	#2003315.012/8118 HOW	11/05/2020	\$40.00
TIFFANY SULLIVAN - Total								\$40.00
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	20005189	11/20 TOWN SHARE/MED	11/05/2020	\$824.51

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00002042	TOWN OF MUNSTER	10120401	61309	VISION INSURANCE	20005189	11/20 TOWN SHARE/VIS	11/05/2020	\$4.59
			61335	DENTAL INSURANCE	20005189	11/20 TOWN SHARE/DENT	11/05/2020	\$39.35
TOWN OF MUNSTER - Total								\$868.45
00002009	TOWN OF MUNSTER TRANSFERS	78355193	65200	TRANSFERS	20005171	ADDITIONAL1/2HRSOCCNT	11/05/2020	\$45.48
TOWN OF MUNSTER TRANSFERS - Total								\$45.48
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20005215	10/20 APPLY DEPOSITS	11/05/2020	\$5,840.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$5,840.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20005175	10/20 USAGE	11/05/2020	\$1,073.92
		20457101	63504	WATER UTILITY BILL	20005179	10/20USAGE/COMMWPRESS	11/05/2020	\$20.29
					20005180	10/20USAGE/COMMEPRESS	11/05/2020	\$27.22
					20005182	10/20USAGE/COMMSBLDG	11/05/2020	\$27.22
					20005181	10/20USAGE/SOCCNTR	11/05/2020	\$227.36
		20458101	63504	WATER UTILITY BILL	20005177	10/20USAGE/CLUBHOUSE	11/05/2020	\$59.49
					20005178	10/20USAGE/MAINTGARAG	11/05/2020	\$64.39
TOWN OF MUNSTER-WATER - Total								\$1,499.89
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20005190	MONTHLY WIRELESS SERVICE	11/05/2020	\$1,159.55
			63205	OTHER COMMUNICATION	20005190	MONTHLY WIRELESS SERVICE	11/05/2020	\$1,397.47
		60111402	63204	TELEPHONE	20005190	MONTHLY WIRELESS SERVICE	11/05/2020	\$132.46
			63205	OTHER COMMUNICATION	20005190	MONTHLY WIRELESS SERVICE	11/05/2020	\$150.05
VERIZON WIRELESS - Total								\$2,839.53
00003063	WALSH & KELLY	4149152116	64972	STREET RESURFACING	20005172	#201757MUNSTERALLEYS	11/05/2020	\$25,941.64
		78310094	63901B	REFUND RETAINAGE ESCROW	20005173	APP#1 2020 STREET IMP	11/05/2020	\$21,157.93
WALSH & KELLY - Total								\$47,099.57
Overall - Total								\$414,052.53