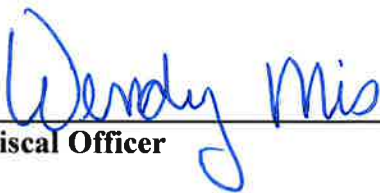


Accounts Payable Voucher Register # 20-11J

PARK VOUCHERS	11/12/20	\$	10,250.70
CIVIL TOWN VOUCHERS	11/12/20	\$	299,750.52
TOTAL VOUCHERS CONFIRMED	11/12/20	\$	310,001.22

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 12, 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 \$ 310,001.22

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 12, 2020

FUND	DESCRIPTON	AMOUNT
101.	GENERAL FUND	\$ 1,010.22
204	PARK & RECREATION	\$ 10,154.72
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 164,546.98
217	DONATIONS	\$ 2,249.00
247	TECHNOLOGY	\$ 1,521.52
414	MUNICIPAL BOND PROCEEDS	\$ 2,209.98
580	SELF-FUNDED LIABILITY	\$ 2,975.00
601	WATER CASH OPERATING	\$ 295.35
623	SOLID WASTE MANAGEMENT	\$ 119,946.24
770	PARK DONATION NON-REVERTING	\$ 95.98
780	INTERGOVERNMENTAL ESCROW	\$ 376.23
783	ESCROW	\$ 4,620.00
	REPORT TOTAL	\$ 310,001.22

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019546	AMERICAN CLASSIC REALTORS	78037401	63901	REFUNDS AWARDS & INDEM	20005233	DEPOSITREF/892BOXWOOD	11/12/2020	\$140.00
AMERICAN CLASSIC REALTORS - Total								\$140.00
00003003	AMERICAN EXPRESS	10111001	62900	OTHER SUPPLIES	20005269	FLOOR DECALS	11/12/2020	\$16.98
			63903	SUBSCRIPTIONS	20005278	TRIBUNE SUBSCRIPTION	11/12/2020	\$40.00
		10120101	62900	OTHER SUPPLIES	20005280	PENS,CLIPS,COFFEE,DON	11/12/2020	\$573.79
			63202	POSTAGE & EXPRESS MAIL	20005280	SHIPPING CHARGE	11/12/2020	\$7.48
			63203	TRAVEL	20005280	IPASS REPLENISHED	11/12/2020	\$40.00
			63908	MEMBERSHIP DUES/MEET EXP	20005280	PRIME MEMBERSHIP	11/12/2020	\$12.99
		10120401	62900	OTHER SUPPLIES	20005280	GUNSIGHT REMOVAL TOOL	11/12/2020	\$19.98
		10123201	63105	OTHER PROFESSIONAL SERV.	20005272	FIRECHIEF JOB POSTING	11/12/2020	\$299.00
		20456107	63105	OTHER PROFESSIONAL SERV.	20005279	FACEBOOK AD	11/12/2020	\$136.79
					20005271	FACEBOOK ADS	11/12/2020	\$175.00
		20456109	63991	EDUCATION/TRAINING	20005273	NRPA VIRTUAL CONFERENCE R	11/12/2020	\$295.00
		20457101	62900	OTHER SUPPLIES	20005276	SAW BAR RAIL DRESSER	11/12/2020	\$32.73
					20005277	SAW BAR RAIL CLOSER	11/12/2020	\$44.08
					20005270	STARTER UNIT 214	11/12/2020	\$199.99
		24711402	63611	HW/SW LICENSE/MAINTENANCE	20005275	ZOOM MONTHLY SUBSCRIPTION	11/12/2020	\$14.99
		4149152119	64775	POLICE VEHICLE & EQUIP	20005280	FRIDGE FOR BREAKROOM	11/12/2020	\$2,209.98
		77056107	65150Q	PUMPKINS EVENT RESTRICTED	20005274	PUMPKIN WALK CANDLES	11/12/2020	\$45.98
AMERICAN EXPRESS - Total								\$4,164.76
00004610	AT&T	24711402	63204	TELEPHONE	20005281	10/20 AT&T CHARGES	11/12/2020	\$1,506.53
		60111402	63204	TELEPHONE	20005281	10/20 AT&T CHARGES	11/12/2020	\$295.35
AT&T - Total								\$1,801.88
00019881	CASEY BOUTON	78037401	63901	REFUNDS AWARDS & INDEM	20005318	CREDIT/1424 COVENTRY	11/12/2020	\$71.40
CASEY BOUTON - Total								\$71.40

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016687	CENTENNIAL VILLAGE LLC	78310094	63901	REFUNDS AWARDS & INDEM	20005282	REIMB/ POLEFIXTURES&	11/12/2020	\$3,995.00
CENTENNIAL VILLAGE LLC - Total								\$3,995.00
00018308	CNA SURETY	58094501	63904	PREMIUM ON OFFICIAL BONDS	20005306	TMGR BOND/ANDERSON	11/12/2020	\$100.00
					20005308	SAFETYBOARDBOND/BROWN	11/12/2020	\$100.00
					20005309	SAFETYBOARDBOND/BAFFA	11/12/2020	\$100.00
					20005310	RDCBOND/S.TULOWITZKI	11/12/2020	\$100.00
					20005311	RDC BOND/SCHOON	11/12/2020	\$100.00
					20005312	RDC BOND/GARDINER	11/12/2020	\$100.00
					20005313	RDCBOND/KOULTOURIDES	11/12/2020	\$100.00
					20005314	SAFETYBDBOND/DERSHEWI	11/12/2020	\$100.00
					20005315	SAFETYBOARDBOND/DUNN	11/12/2020	\$100.00
					20005316	SAFETYBOARDBOND/CLARK	11/12/2020	\$100.00
					20005317	RDCBOND/LEEANNMELLON	11/12/2020	\$100.00
					20005307	CT BOND/WENDY MIS	11/12/2020	\$1,875.00
CNA SURETY - Total								\$2,975.00
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20005283	CONSTRUCTIONOBSERVATI	11/12/2020	\$158,140.88
DLZ INDIANA LLC - Total								\$158,140.88
00011930	GREAT LAKES LANDSCAPE MGMT	20456201	63105	OTHER PROFESSIONAL SERV.	20005236	10/20GRNDSMAINT/POOL	11/12/2020	\$714.28
		20457101	63105	OTHER PROFESSIONAL SERV.	20005235	10/20GRNDSMAINT/COMMP	11/12/2020	\$1,351.71
		20458101	63105	OTHER PROFESSIONAL SERV.	20005234	10/20GRNDSMAINT/CENTP	11/12/2020	\$6,551.25
GREAT LAKES LANDSCAPE MGMT - Total								\$8,617.24
00000213	JAMES GHRIST	21720365	65150	RESTRICTED DONATIONS	20005284	REIMB/GIFT CARDS,BUCK	11/12/2020	\$249.00
JAMES GHRIST - Total								\$249.00
00018292	JASON LUKIS	78355193	63901	REFUNDS AWARDS & INDEM	20005319	#1542 LUKIS PARTY	11/12/2020	\$250.00
JASON LUKIS - Total								\$250.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019882	JASON MULVIHILL	78037401	63901	REFUNDS AWARDS & INDEM	20005320	CREDIT/9536 NORTHCOTE	11/12/2020	\$23.18
JASON MULVIHILL - Total								\$23.18
00019877	JUSTIN FRIEDL	78037401	63901	REFUNDS AWARDS & INDEM	20005237	DEPOSITREF/8044HOWARD	11/12/2020	\$100.00
JUSTIN FRIEDL - Total								\$100.00
00019883	LUIS PADILLA	20456000	65901	REFUND OF OVERPAYMENT	20005321	#1535 PADILLA HOLIDAY	11/12/2020	\$595.00
		78090681	63998	SALES TAX PAID	20005321	#1535 PADILLA HOLIDAY	11/12/2020	\$41.65
		78355193	63901	REFUNDS AWARDS & INDEM	20005321	#1535 PADILLA HOLIDAY	11/12/2020	\$250.00
LUIS PADILLA - Total								\$886.65
00019884	MELISSA DOYLE	78355193	63901	REFUNDS AWARDS & INDEM	20005322	#1531 DOYLE PARTY	11/12/2020	\$125.00
MELISSA DOYLE - Total								\$125.00
0000593	MUNSTER HISTORICAL SOCIETY	77057101	65150KS	KASKE HOUSE RESTRICTED	20005238	DONATION TO KASKE HOU	11/12/2020	\$50.00
MUNSTER HISTORICAL SOCIETY - Total								\$50.00
00018879	PAW PALACE LLC	21720401	65150K9	K-9 COPS RESTRICTED	20005285	MONTHLY K9 TRAINING	11/12/2020	\$2,000.00
PAW PALACE LLC - Total								\$2,000.00
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	20005287	08.315CON 45TH DESIGN	11/12/2020	\$2,856.10
					20005286	PROJ 08.315 WTLND CAL	11/12/2020	\$3,550.00
ROBINSON ENGINEERING LTD - Total								\$6,406.10
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	20005239	10/20 USAGE/KASKE	11/12/2020	\$58.89
TOWN OF MUNSTER-WATER - Total								\$58.89
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	20005240	10/20RESIDENTIALPICKU	11/12/2020	\$119,946.24
WASTE MANAGEMENT - Total								\$119,946.24
Overall - Total								\$310,001.22