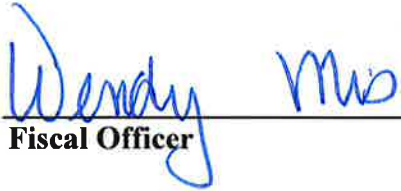


**Accounts Payable Voucher Register # 20-11R**

<b>PARK VOUCHERS</b>	<b>11/25/20</b>	<b>\$</b>	<b>29,945.83</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>11/25/20</b>	<b>\$</b>	<b>354,979.48</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>11/25/20</b>	<b>\$</b>	<b>384,925.31</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.**

**November 25, 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 \$ 384,925.31**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of December, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

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

**ATTEST:**

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

**FUND SUMMARY NOVEMBER 25, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 25,470.98
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 20,697.63
204	PARK & RECREATION	\$ 21,730.83
247	TECHNOLOGY	\$ 18,472.04
270	ELECTRIC FUND	\$ 23,422.56
280	SEWER MAINTENANCE	\$ 47,050.91
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 11,001.25
414	MUNICIPAL BOND PROCEEDS	\$ 79,670.50
419	PARK BOND PROCEEDS	\$ 8,215.00
471	TIF ALLOCATION FUND	\$ 5,006.50
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 6,032.93
601	WATER CASH OPERATING	\$ 99,908.73
623	SOLID WASTE MANAGEMENT	\$ 6,827.00
780	INTERGOVERNMENTAL ESCROW	\$ 88.90
783	ESCROW	\$ 11,329.55
	<b>REPORT TOTAL</b>	<b>\$ 384,925.31</b>

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019900	ANDREA LARA	20456000	65901	REFUND OF OVERPAYMENT	20005493	#2003343.012/6732 MIS	11/25/2020	\$35.00
<b>ANDREA LARA - Total</b>								<b>\$35.00</b>
00004610	AT&T	24711402	63204	TELEPHONE	20005444	MAINTENANCE BLDG. PHONE S	11/25/2020	\$11.23
					20005447	CENTENNIAL PARK PHONE SER	11/25/2020	\$52.27
					20005446	CENTENNIAL PARK PHONE SER	11/25/2020	\$255.60
					20005445	MAINTENANCE BUILDING PHON	11/25/2020	\$604.51
		60111402	63204	TELEPHONE	20005448	WATER PHONE SERVICE	11/25/2020	\$232.59
<b>AT&amp;T - Total</b>								<b>\$1,156.20</b>
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20005449	10/20 AT&T LONG DIST	11/25/2020	\$22.34
<b>AT&amp;T LONG DISTANCE - Total</b>								<b>\$22.34</b>
00010650	BARNES & THORNBURG LLP	4141072120	63111	OUTSIDE LEGAL SERVICES	20005432	2020 GO BOND LEGAL FEES	11/25/2020	\$10,000.00
<b>BARNES &amp; THORNBURG LLP - Total</b>								<b>\$10,000.00</b>
00019901	BRITTANY TOPP	20456000	65901	REFUND OF OVERPAYMENT	20005494	#1530 TOPP BIRTHDAY	11/25/2020	\$425.00
		78090681	63998	SALES TAX PAID	20005494	#1530 TOPP BIRTHDAY	11/25/2020	\$29.75
		78355193	63901	REFUNDS AWARDS & INDEM	20005494	#1530 TOPP BIRTHDAY	11/25/2020	\$125.00
<b>BRITTANY TOPP - Total</b>								<b>\$579.75</b>
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20005433	INTERNET/WORKPLACE	11/25/2020	\$99.64
					20005497	INTERNET SERVICE FOR TOWN	11/25/2020	\$438.17
<b>COMCAST - Total</b>								<b>\$537.81</b>
00019899	DANITA MERRITT	20456000	65901	REFUND OF OVERPAYMENT	20005441	#1545 MERRITT BABY SH	11/25/2020	\$425.00
		78090681	63998	SALES TAX PAID	20005441	#1545 MERRITT BABY SH	11/25/2020	\$29.75
		78355193	63901	REFUNDS AWARDS & INDEM	20005441	#1545 MERRITT BABY SH	11/25/2020	\$250.00
<b>DANITA MERRITT - Total</b>								<b>\$704.75</b>
00019898	EDWARD PILCHER	20456000	65901	REFUND OF OVERPAYMENT	20005442	#1576 PILCHER EVENT	11/25/2020	\$420.00
		78090681	63998	SALES TAX PAID	20005442	#1576 PILCHER EVENT	11/25/2020	\$29.40

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019898	EDWARD PILCHER	78355193	63901	REFUNDS AWARDS & INDEM	20005442	#1576 PILCHER EVENT	11/25/2020	\$125.00
EDWARD PILCHER - Total								\$574.40
00018216	IMPACT NETWORKING INDIANA LLC	24711402	63105	OTHER PROFESSIONAL SERV.	20005498	IT SUPPORT/SECURITY	11/25/2020	\$13,172.65
IMPACT NETWORKING INDIANA LLC - Total								\$13,172.65
00019657	JASMINE BURGOS	20456000	65901	REFUND OF OVERPAYMENT	20005443	REISSUE LOSTCK871289	11/25/2020	\$120.00
JASMINE BURGOS - Total								\$120.00
00015845	JULIE POPPE	20456000	65901	REFUND OF OVERPAYMENT	20005495	#2003339.012/3109 188	11/25/2020	\$5.00
JULIE POPPE - Total								\$5.00
00007114	MARILYN KMAK	20456000	65901	REFUND OF OVERPAYMENT	20005496	#2003340.012/8801 BAR	11/25/2020	\$5.00
MARILYN KMAK - Total								\$5.00
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	20005488	11/20LIFT ST DATA SER	11/25/2020	\$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20005489	11/20 MONITORING SERV	11/25/2020	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00003047	NIPSCO	10112201	63501	ELECTRICITY	20005452	11/20 NIPSCO CHARGES	11/25/2020	\$6,946.17
			63502	NATURAL GAS	20005452	11/20 NIPSCO CHARGES	11/25/2020	\$1,567.51
		10123202	63501	ELECTRICITY	20005452	11/20 NIPSCO CHARGES	11/25/2020	\$711.54
			63502	NATURAL GAS	20005452	11/20 NIPSCO CHARGES	11/25/2020	\$271.36
		20130801	63501	ELECTRICITY	20005452	11/20 NIPSCO CHARGES	11/25/2020	\$1,114.09
			63502	NATURAL GAS	20005452	11/20 NIPSCO CHARGES	11/25/2020	\$387.83
			63532	TRAFFIC SIGNAL SERVICES	20005451	11/20 TRAFFIC LIGHTS	11/25/2020	\$3,721.31
			20456201	63501	ELECTRICITY	20005470	11/20 NIPSCO/POOL	11/25/2020
		63502		NATURAL GAS	20005470	11/20 NIPSCO/POOL	11/25/2020	\$114.53
		20457101	63501	ELECTRICITY	20005478	11/20 NIPSCO/BEECH	11/25/2020	\$30.42
					20005480	11/20NIPSCO/9701MPUMP	11/25/2020	\$31.80
					20005476	11/20 NIPSCO/KASKE	11/25/2020	\$67.76
			20005477	11/20NIPSCO/SOC CNTR	11/25/2020	\$116.13		

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	20457101	63501	ELECTRICITY	20005479	11/20NIPSCO/9701MARGO	11/25/2020	\$131.29
					20005473	11/20NIPSCO/8837PARKI	11/25/2020	\$220.06
					20005474	11/20 NIPSCO/8601 CAL	11/25/2020	\$269.20
					20005475	11/20 NIPSCO/8601 CAL	11/25/2020	\$367.15
					20005471	11/20 NIPSCO/8601 CAL	11/25/2020	\$424.03
					20005472	11/20NIPSCO/8701 LION	11/25/2020	\$581.42
			63502	NATURAL GAS	20005476	11/20 NIPSCO/KASKE	11/25/2020	\$93.42
					20005477	11/20NIPSCO/SOC CNTR	11/25/2020	\$110.91
					20005481	11/20 NIPSCO/9701 CAL	11/25/2020	\$67.16
		20458101	63501	ELECTRICITY	20005483	11/20NIPSCO/AMPHITHEA	11/25/2020	\$489.60
					20005482	11/20NIPSCO/10121 CAL	11/25/2020	\$1,308.78
					27030801	63531	STREET LIGHTS	20005450
		27057101	63501	ELECTRICITY	20005453	11/20 NIPSCO CHARGES	11/25/2020	\$418.61
			63502	NATURAL GAS	20005453	11/20 NIPSCO CHARGES	11/25/2020	\$155.13
		28030901	63501	ELECTRICITY	20005452	11/20 NIPSCO CHARGES	11/25/2020	\$1,981.30
				63502	NATURAL GAS	20005452	11/20 NIPSCO CHARGES	11/25/2020
		60137001	63501	ELECTRICITY	20005452	11/20 NIPSCO CHARGES	11/25/2020	\$8,752.50
		60137401	63501	ELECTRICITY	20005484	11/20 NIPSCO CHARGES	11/25/2020	\$103.13
					20005452	11/20 NIPSCO CHARGES	11/25/2020	\$815.59
63502	NATURAL GAS			20005452	11/20 NIPSCO CHARGES	11/25/2020	\$523.20	
NIPSCO - Total								\$47,024.73
00018985	REUHL RECREATION LLC	4199152215	64242	CIRCLE PARK	20005434	PLAYGROUND INSTALLAT	11/25/2020	\$2,256.54
		4199152219	64242	CIRCLE PARK	20005434	PLAYGROUND INSTALLATI	11/25/2020	\$1,743.46
REUHL RECREATION LLC - Total								\$4,000.00
00016751	SEH OF INDIANA LLC	4199152218	64250	OTHER PARK IMPROVEMENTS	20005454	PROJ157901 PED BRIDGE	11/25/2020	\$4,215.00
SEH OF INDIANA LLC - Total								\$4,215.00
00006761	SITE SERVICES INC	4149152116	64972	STREET RESURFACING	20005492	NE ALLEY IMPROVEMENT	11/25/2020	\$6,967.05



## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006761	SITE SERVICES INC	4149152116	64972	STREET RESURFACING	20005490	NE ALLEY IMPROVEMENT	11/25/2020	\$62,703.45
		78310094	63901B	REFUND RETAINAGE ESCROW	20005491	NE ALLEY IMPROVEMENT	11/25/2020	\$10,829.55
SITE SERVICES INC - Total								\$80,500.05
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	20005485	12/20 LIFE INSURANCE	11/25/2020	\$3,274.20
		50493506	61434	LT DISABILITY PREMIUMS	20005485	12/20 LTD PREMIUM	11/25/2020	\$1,211.50
					20005486	12/20 LTD PREMIUM	11/25/2020	\$1,547.23
SUN LIFE ASSURANCE CO OF CANADA - Total								\$6,032.93
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL SERV.	20005455	CALUMET AVE STREETSCAPE-C	11/25/2020	\$11,001.25
TESKA ASSOCIATES INC - Total								\$11,001.25
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	20005438	11/20 LIAB TRANSFER	11/25/2020	\$15,474.40
		20193001	63400	INSURANCE	20005438	11/20 LIAB TRANSFER	11/25/2020	\$15,474.40
		20493001	63400	INSURANCE	20005438	11/20 LIAB TRANSFER	11/25/2020	\$15,474.40
		24793001	63400	INSURANCE	20005438	11/20 LIAB TRANSFER	11/25/2020	\$3,641.05
		27093001	63400	INSURANCE	20005438	11/20 LIAB TRANSFER	11/25/2020	\$8,192.36
		28093001	63400	INSURANCE	20005438	11/20 LIAB TRANSFER	11/25/2020	\$16,384.73
		47193001	63400	INSURANCE	20005439	11/20 LIAB TRANSFER	11/25/2020	\$5,006.50
		60193001	63400	INSURANCE	20005438	11/20 LIAB TRANSFER	11/25/2020	\$16,384.73
		62393001	63400	INSURANCE	20005438	11/20 LIAB TRANSFER	11/25/2020	\$6,827.00
TOWN OF MUNSTER LIABILITY - Total								\$102,859.57
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	20005437	11/20 MAINT TRANSFERS	11/25/2020	\$20,004.43
		60190603	63997	INTERFUND TRANSFERS	20005437	11/20 MAINT TRANSFERS	11/25/2020	\$4,940.60
TOWN OF MUNSTER MAINTENANCE - Total								\$24,945.03
00002009	TOWN OF MUNSTER TRANSFERS	28090602	63733	WATER GARAGE RENT	20005436	11/20 RENTS	11/25/2020	\$8,512.88
		60190603	63732	WATER OFFICE RENT	20005436	11/20 RENTS	11/25/2020	\$12,020.58
			63733	WATER GARAGE RENT	20005436	11/20 RENTS	11/25/2020	\$17,280.81
			63996	PAYMENT IN LIEU OF	20005435	11/20 IN LIEU OF	11/25/2020	\$38,605.00
TOWN OF MUNSTER TRANSFERS - Total								\$76,419.27

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20005487	LANDLINE REPLACEMENT	11/25/2020	\$174.58
<b>VERIZON WIRELESS - Total</b>								<b>\$174.58</b>
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	20005440	11/20BROKEREDPROGRAMM	11/25/2020	\$500.00
<b>WJOB/CALPRESS - Total</b>								<b>\$500.00</b>
<b>Overall - Total</b>								<b>\$384,925.31</b>