


**Accounts Payable Voucher Register # 20-12C**

<b>PARK VOUCHERS</b>	<b>12/03/20</b>	<b>\$</b>	<b>1,625.62</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>12/03/20</b>	<b>\$</b>	<b>630,720.10</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>12/03/20</b>	<b>\$</b>	<b>632,345.72</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.

December 3, 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 \$ 632,345.72

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 DECEMBER 3, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 1,840.73
204	PARK & RECREATION	\$ 1,625.62
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 147,080.27
247	TECHNOLOGY	\$ 1,151.26
249	LIT-PUBLIC SAFETY FUND	\$ 12,141.55
414	MUNICIPAL BOND PROCEEDS	\$ 3,123.63
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 180,357.62
580	SELF-FUNDED LIABILITY	\$ 10,688.00
601	WATER CASH OPERATING	\$ 6,341.00
604	CONSUMERS WATER DEPOSIT	\$ 6,595.00
780	INTERGOVERNMENTAL ESCROW	\$ 257,483.04
783	ESCROW	\$ 3,918.00
	<b>REPORT TOTAL</b>	<b>\$ 632,345.72</b>

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017306	AIM MEDICAL TRUST	50493501	61305	MEDICAL INSURANCE	20005564	12/20 MEDICAL PREMIUM	12/03/2020	\$1,117.91
					20005563	12/20 MEDICAL PREMIUM	12/03/2020	\$175,283.28
		50493507	61309	VISION INSURANCE	20005563	12/20 VISION PREMIUM	12/03/2020	\$998.11
AIM MEDICAL TRUST - Total								\$177,399.30
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	20005614	CROSSINGGUARDSERVICES	12/03/2020	\$5,893.68
					20005615	CROSSINGGUARDSERVICES	12/03/2020	\$6,247.87
ALL CITY MANAGEMENT SERVICES INC - Total								\$12,141.55
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20005617	PH SERV CALLING PLAN	12/03/2020	\$488.78
					20005616	IP PHONE SERVICE	12/03/2020	\$662.48
AT&T LONG DISTANCE - Total								\$1,151.26
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	20005635	12/20DENTAL ADMIN FEE	12/03/2020	\$9.32
					20005634	12/20COBRA ADMIN FEES	12/03/2020	\$32.62
					20005633	12/20 DENTAL ADMIN FE	12/03/2020	\$479.98
			61421	CLAIMS -- DENTAL INS.	20005632	11/20 DENTAL CLAIMS P	12/03/2020	\$77.60
					20005631	11/20 DENTAL CLAIMS P	12/03/2020	\$2,358.80
DELTA DENTAL - Total								\$2,958.32
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20005636	CONSTRUCTION OBSERVAT	12/03/2020	\$17,930.36
					20005637	CONSTRUCTION OBSERVAT	12/03/2020	\$129,149.91
DLZ INDIANA LLC - Total								\$147,080.27
00009276	FIRST METROPOLITAN BUILDERS	78037401	63901	REFUNDS AWARDS & INDEM	20005572	CREDIT/1618 ZEPHYR CT	12/03/2020	\$77.30
FIRST METROPOLITAN BUILDERS - Total								\$77.30
00013633	LINDA PETERSEN	20456000	65901	REFUND OF OVERPAYMENT	20005619	#2003345.012/1525 HEA	12/03/2020	\$30.00
LINDA PETERSEN - Total								\$30.00
00005517	M E SIMPSON COMPANY INC	60137001	63105	OTHER PROFESSIONAL SERV.	20005565	FIRE HYD/WTRMAIN TEST	12/03/2020	\$5,376.00
M E SIMPSON COMPANY INC - Total								\$5,376.00
00019908	MATTHEW METTENBERG	10120401	62900	OTHER SUPPLIES	20005645	REIMB/T-SHIRT,PANTS,B	12/03/2020	\$50.26
MATTHEW METTENBERG - Total								\$50.26

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006591	MUNSTER CIVIC FOUNDATION	78310097	63901	REFUNDS AWARDS & INDEM	20005573	MCF ESCROW FUNDS	12/03/2020	\$3,793.00
MUNSTER CIVIC FOUNDATION - Total								\$3,793.00
00019906	PAULA HAUPRICH	20456000	65901	REFUND OF OVERPAYMENT	20005620	#2003349.012/7444 KNI	12/03/2020	\$35.00
PAULA HAUPRICH - Total								\$35.00
00003053	POSTMASTER	20455101	63202	POSTAGE & EXPRESS MAIL	20005568	PERMIT#2077 BROCHURE	12/03/2020	\$1,560.62
		60137401	63202	POSTAGE & EXPRESS MAIL	20005566	RENEWPERMITBR1443000	12/03/2020	\$240.00
				20005567	RENEWPERMITBR1443001	12/03/2020	\$725.00	
POSTMASTER - Total								\$2,525.62
00018822	PREMIER GROUP LLC	58094501	61403	PREMIUMS	20005638	2021ADBBPOLICY/FIRE D	12/03/2020	\$10,688.00
PREMIER GROUP LLC - Total								\$10,688.00
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20005639	11/20 SEWER USERS FEE	12/03/2020	\$80,858.57
			63607	HSD FLOW	20005639	11/20 SEWER USERS FEE	12/03/2020	\$176,547.02
SANITARY DISTRICT OF HAMMOND - Total								\$257,405.59
00016751	SEH OF INDIANA LLC	4149152116	64972	STREET RESURFACING	20005571	PROJ152422 CDBG ALLEY	12/03/2020	\$786.79
					20005570	PROJ 155635 NE ALLEY	12/03/2020	\$1,445.60
		4149152117	64972	STREET RESURFACING	20005569	PROJ 154239 2020 STRE	12/03/2020	\$891.24
SEH OF INDIANA LLC - Total								\$3,123.63
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	20005618	12/20 TOWN SHARE/MED	12/03/2020	\$824.51
			61309	VISION INSURANCE	20005618	12/20 TOWN SHARE/VIS	12/03/2020	\$4.59
			61335	DENTAL INSURANCE	20005618	12/20 TOWN SHARE/DENT	12/03/2020	\$39.35
TOWN OF MUNSTER - Total								\$868.45
00002009	TOWN OF MUNSTER TRANSFERS	78090681	63998	SALES TAX PAID	20005574	10/20 SALES TAX ALLOW	12/03/2020	\$0.15
TOWN OF MUNSTER TRANSFERS - Total								\$0.15
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20005641	11/20 APPLY DEPOSITS	12/03/2020	\$6,595.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$6,595.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20005640	11/20 USAGE	12/03/2020	\$922.02
TOWN OF MUNSTER-WATER - Total								\$922.02

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019907	TYRA FIELDS	78355193	63901	REFUNDS AWARDS & INDEM	20005621	#1580 FIELDS PARTY	12/03/2020	\$125.00
TYRA FIELDS - Total								\$125.00
Overall - Total								\$632,345.72