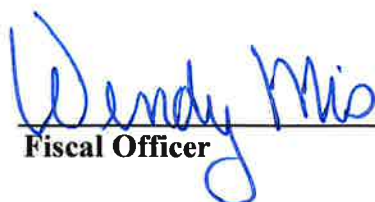


Accounts Payable Voucher Register # 20-11N

PARK VOUCHERS	11/19/20	\$	38,924.27
CIVIL TOWN VOUCHERS	11/19/20	\$	83,013.47
TOTAL VOUCHERS CONFIRMED	11/19/20	\$	121,937.74

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 19, 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 \$ 121,937.74

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 19, 2020

FUND	DESCRIPTON	AMOUNT
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 0.01
204	PARK & RECREATION	\$ 612.00
243	STATE GRANTS	\$ 34,037.94
247	TECHNOLOGY	\$ 518.08
280	SEWER MAINTENANCE	\$ 6.25
414	MUNICIPAL BOND PROCEEDS	\$ 24,252.00
419	PARK BOND PROCEEDS	\$ 38,312.27
471	TIF ALLOCATION FUND	\$ 400.91
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 8,934.80
580	SELF-FUNDED LIABILITY INSURANCE	\$ 100.00
601	WATER CASH OPERATING	\$ 13,344.00
780	INTERGOVERNMENTAL ESCROW	\$ 294.48
783	ESCROW	\$ 1,125.00
	REPORT TOTAL	\$ 121,937.74

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019887	ANGELICA CORTEZ	78355193	63901	REFUNDS AWARDS & INDEM	20005368	#1537 CORTEZ BABY SHO	11/19/2020	\$250.00
ANGELICA CORTEZ - Total								\$250.00
00019888	AREN SMITH	20456000	65901	REFUND OF OVERPAYMENT	20005369	#2003331.012/8415 GOR	11/19/2020	\$62.00
AREN SMITH - Total								\$62.00
00019298	C & T LAWN CARE LLC	4149152116	64972	STREET RESURFACING	20005381	ALLEY LANDSCAPE RESTORATI	11/19/2020	\$24,252.00
C & T LAWN CARE LLC - Total								\$24,252.00
00017694	CANDICE PAYNE	20456000	65901	REFUND OF OVERPAYMENT	20005370	#1564 PAYNE PARTY	11/19/2020	\$240.00
		78090681	63998	SALES TAX PAID	20005370	#1564 PAYNE PARTY	11/19/2020	\$16.80
		78355193	63901	REFUNDS AWARDS & INDEM	20005370	#1564 PAYNE PARTY	11/19/2020	\$125.00
CANDICE PAYNE - Total								\$381.80
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20005342	10/20DENTAL CLAIMS PD	11/19/2020	\$1,607.20
					20005341	10/20DENTAL CLAIMS PD	11/19/2020	\$7,050.60
DELTA DENTAL - Total								\$8,657.80
00018309	DON POWERS AGENCY INC	58094501	63904	PREMIUM ON OFFICIAL BONDS	20005382	SURETY BOND/OBERC	11/19/2020	\$100.00
DON POWERS AGENCY INC - Total								\$100.00
00019885	GOOD OIL CO INC	78037401	63901	REFUNDS AWARDS & INDEM	20005346	CREDIT/9451 CALUMET	11/19/2020	\$150.00
GOOD OIL CO INC - Total								\$150.00
00004567	INDIANA DEPT OF TRANSPORTATION	20130801	63105	OTHER PROFESSIONAL SERV.	20005411	CCMGRETURN/OVERPAY'T	11/19/2020	\$0.01
		24391501	63901	REFUNDS AWARDS & INDEM	20005411	CCMGRETURN/OVERPAY'T	11/19/2020	\$34,037.94
INDIANA DEPT OF TRANSPORTATION - Total								\$34,037.95
00019889	JESSICA ASH	78355193	63901	REFUNDS AWARDS & INDEM	20005371	#1544 ASH BABY SHOWER	11/19/2020	\$125.00
JESSICA ASH - Total								\$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019890	JESSICA HOWELL	78355193	63901	REFUNDS AWARDS & INDEM	20005372	#1568 HOWELL BIRTHDAY	11/19/2020	\$250.00
JESSICA HOWELL - Total								\$250.00
00019886	JOHANNA & JOSEPH COOLEY	78037401	63901	REFUNDS AWARDS & INDEM	20005347	CREDIT/1103 WESTMINST	11/19/2020	\$127.68
JOHANNA & JOSEPH COOLEY - Total								\$127.68
00019891	JOSEPH KNIGHT	78355193	63901	REFUNDS AWARDS & INDEM	20005373	#1529 KNIGHT BABY SHO	11/19/2020	\$125.00
JOSEPH KNIGHT - Total								\$125.00
00019892	JULIE QUARCINI	20456000	65901	REFUND OF OVERPAYMENT	20005374	#2003329.012/15 BEVER	11/19/2020	\$52.00
JULIE QUARCINI - Total								\$52.00
00012426	JW TURF INC	4199152218	64400	MACHINERY & EQUIPMENT	20005383	CENTENNIAL BANK MOWER	11/19/2020	\$7,329.40
		4199152219	64400	MACHINERY & EQUIPMENT	20005383	CENTENNIAL BANK MOWER	11/19/2020	\$30,982.87
JW TURF INC - Total								\$38,312.27
00005517	M E SIMPSON COMPANY INC	60137001	63105	OTHER PROFESSIONAL SERV.	20005409	FIRE HYD/WTRMAIN TEST	11/19/2020	\$1,872.00
					20005408	FIRE HYD/WTRMAIN TEST	11/19/2020	\$11,472.00
M E SIMPSON COMPANY INC - Total								\$13,344.00
00019893	MELAINE PIEPER	20456000	65901	REFUND OF OVERPAYMENT	20005375	#2003334.012/1327 BRO	11/19/2020	\$52.00
MELAINE PIEPER - Total								\$52.00
00018175	NICHOLE STONER	20456000	65901	REFUND OF OVERPAYMENT	20005376	#2003328.012/1120 WES	11/19/2020	\$40.00
NICHOLE STONER - Total								\$40.00
00003047	NIPSCO	47116001	63501	ELECTRICITY	20005384	11/20NIPSCO/408,763,4	11/19/2020	\$400.91
NIPSCO - Total								\$400.91
00019894	PAOLA QUEVEDO	78355193	63901	REFUNDS AWARDS & INDEM	20005377	#1566 QUEVEDO PARTY	11/19/2020	\$250.00
PAOLA QUEVEDO - Total								\$250.00
00019895	PHELICIA BRADFORD	20456000	65901	REFUND OF OVERPAYMENT	20005378	#2003333.012/19714 SE	11/19/2020	\$62.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
PHELICIA BRADFORD - Total								\$62.00
00019896	REBECCA TIMMER	20456000	65901	REFUND OF OVERPAYMENT	20005379	#2003330.012/1631 OAK	11/19/2020	\$52.00
REBECCA TIMMER - Total								\$52.00
00019897	STEPHANIE ALMAGUER	20456000	65901	REFUND OF OVERPAYMENT	20005380	#2003332.012/221 BELD	11/19/2020	\$52.00
STEPHANIE ALMAGUER - Total								\$52.00
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	20005343	10/20 FSA ADMIN FEES	11/19/2020	\$138.50
					20005344	11/20 FSA ADMIN FEES	11/19/2020	\$138.50
TOTAL ADMINISTRATION SERVICES CORP - Total								\$277.00
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	20005410	2020 STORMWATER FEES - 50	11/19/2020	\$6.25
TOWN OF DYER - Total								\$6.25
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	20005345	10/20 GPS SERVICE FEE	11/19/2020	\$518.08
VERIZON CONNECT NWF INC - Total								\$518.08
Overall - Total								\$121,937.74