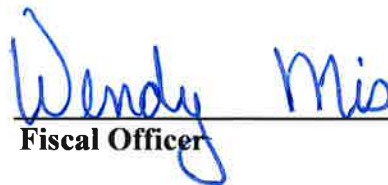


Accounts Payable Voucher Register # 20-8C

PARK VOUCHERS	08/06/20	\$	1,151.94
CIVIL TOWN VOUCHERS	08/06/20	\$	475,049.51
TOTAL VOUCHERS CONFIRMED	08/06/20	\$	476,201.45

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.

August 6, 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 \$ 476,201.45

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of August, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 6, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,518.43
204	PARK & RECREATION	\$ 1,151.94
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 145,194.03
217	DONATIONS	\$ 69.99
233	LOCAL LAW ENF CONT'ED	\$ 15.97
247	TECHNOLOGY	\$ 2,492.83
280	SEWER MAINTENANCE	\$ 1,465.94
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 8,771.89
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 4,501.20
601	WATER CASH OPERATING	\$ 78,321.27
604	CONSUMERS WATER DEPOSIT	\$ 5,825.00
623	SOLID WASTE MANAGEMENT	\$ 370.20
780	INTERGOVERNMENTAL ESCROW	\$ 224,952.76
783	ESCROW	\$ 1,550.00
	REPORT TOTAL	\$ 476,201.45

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00011166	ALICE CANNON	78355193	63901	REFUNDS AWARDS & INDEM	20003505	#1469 CANNON PARTY	08/06/2020	\$250.00
ALICE CANNON - Total								\$250.00
00019546	AMERICAN CLASSIC REALTORS	78037401	63901	REFUNDS AWARDS & INDEM	20003463	DEP REFUND/896BOXWOOD	08/06/2020	\$140.00
AMERICAN CLASSIC REALTORS - Total								\$140.00
00018645	ANGELA KINSTNER	78355193	63901	REFUNDS AWARDS & INDEM	20003506	#1458 KINSTNER PARTY	08/06/2020	\$125.00
ANGELA KINSTNER - Total								\$125.00
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20003499	DIESEL FUEL	08/06/2020	\$163.26
					20003498	UNLEADED FUEL	08/06/2020	\$490.43
		28030501	62221	GASOLINE & DIESEL FUEL	20003499	DIESEL FUEL	08/06/2020	\$677.41
					20003498	UNLEADED FUEL	08/06/2020	\$788.53
		40215001	62221	GASOLINE & DIESEL FUEL	20003498	UNLEADED FUEL	08/06/2020	\$124.76
		40220401	62221	GASOLINE & DIESEL FUEL	20003498	UNLEADED FUEL	08/06/2020	\$2,111.04
		40223001	62221	GASOLINE & DIESEL FUEL	20003498	UNLEADED FUEL	08/06/2020	\$134.03
					20003499	UNLEADED FUEL	08/06/2020	\$484.35
		40230501	62221	GASOLINE & DIESEL FUEL	20003498	UNLEADED FUEL	08/06/2020	\$2,395.17
					20003499	UNLEADED FUEL	08/06/2020	\$3,522.54
		60130501	62221	GASOLINE & DIESEL FUEL	20003499	UNLEADED FUEL	08/06/2020	\$454.88
					20003498	UNLEADED FUEL	08/06/2020	\$605.34
		62331001	62221	GASOLINE & DIESEL FUEL	20003499	UNLEADED FUEL	08/06/2020	\$370.20
		AVALON PETROLEUM CO - Total						
00019547	BERT WOESS	78037401	63901	REFUNDS AWARDS & INDEM	20003464	DEP REFUND/313 BELDEN	08/06/2020	\$90.00
BERT WOESS - Total								\$90.00
00019555	CATHERINE BURNS	78355193	63901	REFUNDS AWARDS & INDEM	20003507	#R1484 BURNS BABY SHO	08/06/2020	\$125.00
CATHERINE BURNS - Total								\$125.00
0000647	DEBRA CARLSON	20456000	65901	REFUND OF OVERPAYMENT	20003508	#2002913.012/3025 97T	08/06/2020	\$80.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
DEBRA CARLSON - Total								\$80.00
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20003519	7/20 DENTAL CLAIMS PD	08/06/2020	\$107.20
					20003520	7/20 DENTAL CLAIMS PD	08/06/2020	\$4,394.00
DELTA DENTAL - Total								\$4,501.20
00019565	DEPENDABLE SERVICES LLC	78310094	63901	REFUNDS AWARDS & INDEM	20003523	OVERPAY'T/PERMIT12166	08/06/2020	\$50.00
DEPENDABLE SERVICES LLC - Total								\$50.00
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20003500	CONSTRUCTION OBSERVAT	08/06/2020	\$141,598.89
DLZ INDIANA LLC - Total								\$141,598.89
00019556	DONNA ABERCROMBIE	78355193	63901	REFUNDS AWARDS & INDEM	20003509	#1450 ABERCROMBIE PAR	08/06/2020	\$125.00
DONNA ABERCROMBIE - Total								\$125.00
00019553	DOYLE SIGNS INC	10115001	63901	REFUNDS AWARDS & INDEM	20003465	PNS REF BZA20-007/716	08/06/2020	\$25.00
DOYLE SIGNS INC - Total								\$25.00
00019557	FRANCINE SCHREFFLER	20456000	65901	REFUND OF OVERPAYMENT	20003510	#2002917.012/503 RAIN	08/06/2020	\$95.00
					20003511	#2002916.012/503 RANI	08/06/2020	\$95.00
FRANCINE SCHREFFLER - Total								\$190.00
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20003502	WTRUSAGE 6/30-7/30/20	08/06/2020	\$11,857.56
					20003501	WTRUSAGE 6/30-7/30/20	08/06/2020	\$22,417.20
					20003503	WTRUSAGE 6/30-7/30/20	08/06/2020	\$42,703.96
HAMMOND WATER WORKS - Total								\$76,978.72
00019548	JIN LU & YALONG ZHENG	78037401	63901	REFUNDS AWARDS & INDEM	20003467	DEP REFUND/8458 KOOY	08/06/2020	\$90.00
JIN LU & YALONG ZHENG - Total								\$90.00
00019558	JOHN PONDER	78355193	63901	REFUNDS AWARDS & INDEM	20003512	#1503 PONDER PICNIC	08/06/2020	\$125.00
JOHN PONDER - Total								\$125.00
00019559	KORRIAN BROWN	78355193	63901	REFUNDS AWARDS & INDEM	20003513	#1476 BROWN BRIDAL SH	08/06/2020	\$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
KORRIAN BROWN - Total								\$125.00
00019549	LAURA & LOUIS FILOSA	78037401	63901	REFUNDS AWARDS & INDEM	20003469	DEP REF/8230 HIGHLAND	08/06/2020	\$90.00
LAURA & LOUIS FILOSA - Total								\$90.00
00015730	LAURA FILOSA	78037401	63901	REFUNDS AWARDS & INDEM	20003468	DEP REF/8215 HIGHLAND	08/06/2020	\$90.00
LAURA FILOSA - Total								\$90.00
00019560	LISA ROTH	20456101	63901	REFUNDS AWARDS & INDEM	20003514	#2002926.012/1834 SOM	08/06/2020	\$68.25
LISA ROTH - Total								\$68.25
00019561	MARCO AGUIRRE	78355193	63901	REFUNDS AWARDS & INDEM	20003515	#1496 AGUIRRE POOL PA	08/06/2020	\$125.00
MARCO AGUIRRE - Total								\$125.00
00019507	MR EARL KAMPS	78037401	63901	REFUNDS AWARDS & INDEM	20003466	DEP REF/7632 MANOR	08/06/2020	\$100.00
MR EARL KAMPS - Total								\$100.00
00019550	NWI MEDICAL ENTERPRISES	10115001	63901	REFUNDS AWARDS & INDEM	20003470	REF/BZA20-011 WITHDRA	08/06/2020	\$300.00
NWI MEDICAL ENTERPRISES - Total								\$300.00
00019551	ORVILLE MANAGEMENT LLC	78037401	63901	REFUNDS AWARDS & INDEM	20003471	DEP REF/236 HOLLYWOOD	08/06/2020	\$90.00
					20003472	DEP REF/246 BEACON PL	08/06/2020	\$90.00
					20003473	DEP REF/306 BELMONT	08/06/2020	\$90.00
					20003474	DEP REF/317 BELDEN	08/06/2020	\$90.00
					20003475	DEP REF/238 HOLLYWOOD	08/06/2020	\$90.00
ORVILLE MANAGEMENT LLC - Total								\$450.00
00019562	PATRICIA L SINCLAIR	20456000	65901	REFUND OF OVERPAYMENT	20003516	#2002918.012/9911 TWI	08/06/2020	\$160.00
PATRICIA L SINCLAIR - Total								\$160.00
00019471	RAKESTRAW EDWARDS	78355193	63901	REFUNDS AWARDS & INDEM	20003476	REISSUE LOST CK869873	08/06/2020	\$125.00
RAKESTRAW EDWARDS - Total								\$125.00
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL	20003521	PROJ 08-315 WTLND CAL	08/06/2020	\$3,595.14

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
				SERV.				
ROBINSON ENGINEERING LTD - Total								\$3,595.14
00019552	RONALD & SANDRA MILNE	78037401	63901	REFUNDS AWARDS & INDEM	20003477	DEP REF/8338 JACKSON	08/06/2020	\$90.00
					20003478	DEP REF/8223 JACKSON	08/06/2020	\$90.00
RONALD & SANDRA MILNE - Total								\$180.00
00019563	SAMEERA RAZIUDDIN	78355193	63901	REFUNDS AWARDS & INDEM	20003517	#1500 RAZIUDDIN PICNI	08/06/2020	\$125.00
SAMEERA RAZIUDDIN - Total								\$125.00
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20003524	7/20 SEWER USERS FEE	08/06/2020	\$81,490.64
			63607	HSD FLOW	20003524	7/20 SEWER USERS FEE	08/06/2020	\$142,232.12
SANITARY DISTRICT OF HAMMOND - Total								\$223,722.76
00019502	SHANYIA MOSES	78355193	63901	REFUNDS AWARDS & INDEM	20003525	REISSUE LOSTCK 870085	08/06/2020	\$125.00
SHANYIA MOSES - Total								\$125.00
00019564	STELLA DIKE	78355193	63901	REFUNDS AWARDS & INDEM	20003518	#1482 DIKE PICNIC	08/06/2020	\$125.00
STELLA DIKE - Total								\$125.00
00014699	STEPHEN SCHECKEL	10120101	62900	OTHER SUPPLIES	20003526	PETTYCASH/DISINF WIPE	08/06/2020	\$53.17
			63203	TRAVEL	20003526	PETTYCASH/GAS REIMB	08/06/2020	\$15.25
		21720365	65150	RESTRICTED DONATIONS	20003526	PETTYCASH/GIFT CARD	08/06/2020	\$25.00
		21720401	65150K9	K-9 COPS RESTRICTED	20003526	PETTYCASH/DOG FOOD	08/06/2020	\$44.99
		23320108	62918	RANGE SUPPLIES	20003526	PETTYCASH/STAPLES,IND	08/06/2020	\$15.97
STEPHEN SCHECKEL - Total								\$154.38
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20003527	7/20 APPLY DEPOSITS	08/06/2020	\$5,825.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$5,825.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20003504	7/20 USAGE	08/06/2020	\$1,125.01
TOWN OF MUNSTER-WATER - Total								\$1,125.01
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20003522	MONTHLY WIRELESS SERVICE	08/06/2020	\$1,095.36

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006737	VERIZON WIRELESS	24711402	63205	OTHER COMMUNICATION	20003522	MONTHLY WIRELESS SERVICE	08/06/2020	\$1,397.47
		60111402	63204	TELEPHONE	20003522	MONTHLY WIRELESS SERVICE	08/06/2020	\$132.28
			63205	OTHER COMMUNICATION	20003522	MONTHLY WIRELESS SERVICE	08/06/2020	\$150.05
VERIZON WIRELESS - Total								\$2,775.16
Overall - Total								\$476,201.45