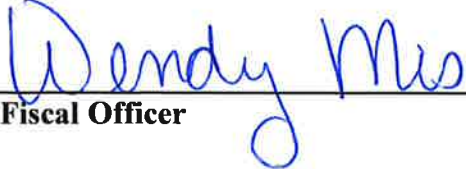


Accounts Payable Voucher Register # 20-3P

PARK VOUCHERS	03/26/20	\$	46,286.29
CIVIL TOWN VOUCHERS	03/26/20	\$	256,449.05
TOTAL VOUCHERS CONFIRMED	03/26/20	\$	302,735.34

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.

March 26, 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 \$ 302,735.34

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 26, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 26,388.90
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 17,932.14
204	PARK & RECREATION	\$ 30,121.84
247	TECHNOLOGY	\$ 3,822.14
270	ELECTRIC FUND	\$ 9,561.23
280	SEWER MAINTENANCE	\$ 93,233.49
290	SAFNR	\$ 1,000.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 142.48
419	PARK BOND PROCEEDS	\$ 15,988.20
471	TIF ALLOCATION FUND	\$ 5,071.60
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 5,730.78
601	WATER CASH OPERATING	\$ 85,351.86
623	SOLID WASTE MANAGEMENT	\$ 6,827.00
770	PARK DONATION NON-REVERTING	\$ 176.25
780	INTERGOVERNMENTAL ESCROW	\$ 387.43
783	ESCROW	\$ 1,000.00
	REPORT TOTAL	\$ 302,735.34

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00008782	ANN CRAWFORD	20456000	65901	REFUND OF OVERPAYMENT	20001385	#2002382.012/9133 FOL	03/26/2020	\$90.00
ANN CRAWFORD - Total								\$90.00
00006268	AQUATIC CONTROL INC	28091508	63109	POND MAINTENANCE	20001387	ROBUST AIRE MAINTENAN	03/26/2020	\$378.83
					20001386	FOUNTAIN REMOVAL, MAINTEN	03/26/2020	\$8,260.00
AQUATIC CONTROL INC - Total								\$8,638.83
00004610	AT&T	60111402	63204	TELEPHONE	20001409	WATER PHONE SERVICE	03/26/2020	\$344.08
AT&T - Total								\$344.08
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20001410	2/20 AT&T LONG DIST	03/26/2020	\$10.43
AT&T LONG DISTANCE - Total								\$10.43
00019292	DANA DEL RIO	78037401	63901	REFUNDS AWARDS & INDEM	20001400	CREDIT/10332 NEWDEVON	03/26/2020	\$58.06
DANA DEL RIO - Total								\$58.06
00019293	DINO SAVARINO	78037401	63901	REFUNDS AWARDS & INDEM	20001401	CREDIT/8203 COLUMBIA	03/26/2020	\$114.41
DINO SAVARINO - Total								\$114.41
00015186	DONNA JEAN BUMBALES	20456000	65901	REFUND OF OVERPAYMENT	20001421	#2002392.012/1108FRAN	03/26/2020	\$30.00
DONNA JEAN BUMBALES - Total								\$30.00
00017995	FRANK GILL	20456000	65901	REFUND OF OVERPAYMENT	20001422	#2002411.012/1409RIVE	03/26/2020	\$20.00
FRANK GILL - Total								\$20.00
00016742	GREGORY VITALE	77056176	62900	OTHER SUPPLIES	20001423	PETTYCASH/PASTRY DESE	03/26/2020	\$26.25
					20001423	PETTYCASH/GIFTCARDS	03/26/2020	\$150.00
GREGORY VITALE - Total								\$176.25
00017326	GRETCHEN ROSSIN	20456000	65901	REFUND OF OVERPAYMENT	20001424	#2002393.012/8528MONR	03/26/2020	\$20.00
GRETCHEN ROSSIN - Total								\$20.00
00019295	JESSICA BARBARO	20456000	65901	REFUND OF OVERPAYMENT	20001425	#2002410.012/3512GRAN	03/26/2020	\$50.00
JESSICA BARBARO - Total								\$50.00
00019291	KINSEY YOUNKER	20456000	65901	REFUND OF OVERPAYMENT	20001402	#1389 YOUNKER PARTY	03/26/2020	\$425.00
		78090681	63998	SALES TAX PAID	20001402	#1389 YOUNKER PARTY	03/26/2020	\$29.75

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019291	KINSEY YOUNKER	78355193	63901	REFUNDS AWARDS & INDEM	20001402	#1389 YOUNKER PARTY	03/26/2020	\$250.00
KINSEY YOUNKER - Total								\$704.75
00019301	KRYSTLE EBBEN	20456000	65901	REFUND OF OVERPAYMENT	20001429	#2002413,14.012/1430	03/26/2020	\$36.00
KRYSTLE EBBEN - Total								\$36.00
00003047	NIPSCO	10112201	63501	ELECTRICITY	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$6,123.50
			63502	NATURAL GAS	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$2,430.73
		10123202	63501	ELECTRICITY	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$861.19
			63502	NATURAL GAS	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$732.58
		20130801	63501	ELECTRICITY	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$1,074.27
			63502	NATURAL GAS	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$1,383.47
		20457101	63501	ELECTRICITY	20001389	3/20 NIPSCO/BEECH	03/26/2020	\$30.42
					20001414	3/20NIPSCO/9701MPUMP	03/26/2020	\$30.42
					20001415	3/20NIPSCO/9701MARGO	03/26/2020	\$139.57
					20001390	3/20NIPSCO/SOC CNTR	03/26/2020	\$143.83
					20001388	3/20NIPSCO/8701 LIONS	03/26/2020	\$912.37
					20001412	3/20 NIPSCO/8601 CAL	03/26/2020	\$1,475.78
			63502	NATURAL GAS	20001390	3/20NIPSCO/SOC CNTR	03/26/2020	\$184.29
		20458101	63501	ELECTRICITY	20001417	3/20 NIPSCO/9701 CAL	03/26/2020	\$49.31
					20001413	3/20NIPSCO/AMPHITHEAT	03/26/2020	\$647.81
					20001418	3/20NIPSCO/BLDGMAINT	03/26/2020	\$704.50
					20001416	3/20NIPSCO/10121 CAL	03/26/2020	\$1,179.49
					20001411	3/20 NIPSCO/9751 CAL	03/26/2020	\$4,527.99
			63502	NATURAL GAS	20001418	3/20NIPSCO/BLDGMAINT	03/26/2020	\$802.66
					20001411	3/20 NIPSCO/9751 CAL	03/26/2020	\$1,518.00
		27057101	63501	ELECTRICITY	20001392	3/20 NIPSCO CHARGES	03/26/2020	\$815.48
			63502	NATURAL GAS	20001392	3/20 NIPSCO CHARGES	03/26/2020	\$553.39
		28030901	63501	ELECTRICITY	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$810.93

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	28030901	63502	NATURAL GAS	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$276.69
		47116001	63501	ELECTRICITY	20001393	3/20NIPSCO-763-45,45&	03/26/2020	\$65.10
		60137001	63501	ELECTRICITY	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$10,695.57
		60137401	63501	ELECTRICITY	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$1,806.63
			63502	NATURAL GAS	20001391	3/20 NIPSCO CHARGES	03/26/2020	\$1,028.22
NIPSCO - Total								\$41,004.19
00019300	PHYLLIS LAURENCELL	20456000	65901	REFUND OF OVERPAYMENT	20001430	#1406 LAURENCELL PART	03/26/2020	\$340.00
		78090681	63998	SALES TAX PAID	20001430	#1406 LAURENCELL PART	03/26/2020	\$23.80
		78355193	63901	REFUNDS AWARDS & INDEM	20001430	#1406 LAURENCELL PART	03/26/2020	\$125.00
PHYLLIS LAURENCELL - Total								\$488.80
00019294	QUADIENT LEASING USA INC	10110501	63705	OTHER RENTS	20001419	SCALE LEASE PAYMENT	03/26/2020	\$766.50
QUADIENT LEASING USA INC - Total								\$766.50
00019288	RANDY ATUT	20456000	65901	REFUND OF OVERPAYMENT	20001403	#1418 ATUT BIRTHDAY	03/26/2020	\$300.00
		78090681	63998	SALES TAX PAID	20001403	#1418 ATUT BIRTHDAY	03/26/2020	\$21.00
		78355193	63901	REFUNDS AWARDS & INDEM	20001403	#1418 ATUT BIRTHDAY	03/26/2020	\$125.00
RANDY ATUT - Total								\$446.00
00018605	REGION HOME BUYERS LLC	78037401	63901	REFUNDS AWARDS & INDEM	20001404	CREDIT/1350 CAMELLIA	03/26/2020	\$70.38
REGION HOME BUYERS LLC - Total								\$70.38
00019289	ROSALYN TRIBBLE	20456000	65901	REFUND OF OVERPAYMENT	20001405	#1393 TRIBBLE BIRTHDA	03/26/2020	\$340.00
		78090681	63998	SALES TAX PAID	20001405	#1393 TRIBBLE BIRTHDA	03/26/2020	\$23.80
		78355193	63901	REFUNDS AWARDS & INDEM	20001405	#1393 TRIBBLE BIRTHDA	03/26/2020	\$125.00
ROSALYN TRIBBLE - Total								\$488.80
00016751	SEH OF INDIANA LLC	40291501	63105	OTHER PROFESSIONAL SERV.	20001406	PROJ 152422 CDBG ALLE	03/26/2020	\$142.48
SEH OF INDIANA LLC - Total								\$142.48
00010262	SPEAR CORPORATION	4199152218	64259	COMMUNITY PARK	20001394	POOL SAND FILTER	03/26/2020	\$15,988.20

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
SPEAR CORPORATION - Total								\$15,988.20
00014699	STEPHEN SCHECKEL	29020101	62900	OTHER SUPPLIES	20001428	REPLENISH CONFIDENTIA	03/26/2020	\$1,000.00
STEPHEN SCHECKEL - Total								\$1,000.00
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	20001407	4/20 LIFE INSURANCE	03/26/2020	\$3,146.19
		50493506	61434	LT DISABILITY PREMIUMS	20001407	4/20 LTD PREMIUM	03/26/2020	\$2,584.59
SUN LIFE ASSURANCE CO OF CANADA - Total								\$5,730.78
00011642	SUZANNE ALSAGER	20456000	65901	REFUND OF OVERPAYMENT	20001426	#2002391,94.012/8642W	03/26/2020	\$65.00
SUZANNE ALSAGER - Total								\$65.00
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	20001398	3/20 LIAB TRANSFER	03/26/2020	\$15,474.40
		20193001	63400	INSURANCE	20001398	3/20 LIAB TRANSFER	03/26/2020	\$15,474.40
		20493001	63400	INSURANCE	20001398	3/20 LIAB TRANSFER	03/26/2020	\$15,474.40
		24793001	63400	INSURANCE	20001398	3/20 LIAB TRANSFER	03/26/2020	\$3,641.05
		27093001	63400	INSURANCE	20001398	3/20 LIAB TRANSFER	03/26/2020	\$8,192.36
		28093001	63400	INSURANCE	20001398	3/20 LIAB TRANSFER	03/26/2020	\$16,384.73
		47193001	63400	INSURANCE	20001399	3/20 LIAB TRANSFER	03/26/2020	\$5,006.50
		60193001	63400	INSURANCE	20001398	3/20 LIAB TRANSFER	03/26/2020	\$16,384.73
		62393001	63400	INSURANCE	20001398	3/20 LIAB TRANSFER	03/26/2020	\$6,827.00
TOWN OF MUNSTER LIABILITY - Total								\$102,859.57
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	20001397	3/20 MAINT TRANSFERS	03/26/2020	\$20,004.43
		60190603	63997	INTERFUND TRANSFERS	20001397	3/20 MAINT TRANSFERS	03/26/2020	\$4,940.60
TOWN OF MUNSTER MAINTENANCE - Total								\$24,945.03
00002009	TOWN OF MUNSTER TRANSFERS	28090601	63996	PAYMENT IN LIEU OF	20001395	3/20 IN LIEU OF	03/26/2020	\$38,605.00
		28090602	63733	WATER GARAGE RENT	20001396	3/20 RENTS	03/26/2020	\$8,512.88
		60190603	63732	WATER OFFICE RENT	20001396	3/20 RENTS	03/26/2020	\$12,020.58
			63733	WATER GARAGE RENT	20001396	3/20 RENTS	03/26/2020	\$17,280.81
			63996	PAYMENT IN LIEU OF	20001395	3/20 IN LIEU OF	03/26/2020	\$20,850.64
		78090681	63998	SALES TAX PAID	20001408	2/20 SALES TAX ALLOW	03/26/2020	\$5.28

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
TOWN OF MUNSTER TRANSFERS - Total								\$97,275.19
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20001420	LANDLINE REPLACEMENT	03/26/2020	\$170.66
VERIZON WIRELESS - Total								\$170.66
00019296	VERONICA LA PAGE	20456000	65901	REFUND OF OVERPAYMENT	20001427	#1429 LA PAGE PARTY	03/26/2020	\$300.00
		78090681	63998	SALES TAX PAID	20001427	#1429 LA PAGE PARTY	03/26/2020	\$21.00
		78355193	63901	REFUNDS AWARDS & INDEM	20001427	#1429 LA PAGE PARTY	03/26/2020	\$125.00
VERONICA LA PAGE - Total								\$446.00
00019299	YESENIA OLIVENCIA	20456000	65901	REFUND OF OVERPAYMENT	20001431	#1356 OLIVENCIA PARTY	03/26/2020	\$285.00
		78090681	63998	SALES TAX PAID	20001431	#1356 OLIVENCIA PARTY	03/26/2020	\$19.95
		78355193	63901	REFUNDS AWARDS & INDEM	20001431	#1356 OLIVENCIA PARTY	03/26/2020	\$250.00
YESENIA OLIVENCIA - Total								\$554.95
Overall - Total								\$302,735.34