Accounts Payable Voucher Register # 20-6J

PARK VOUCHERS	**06/11/20**	**$**	**13,358.10**
CIVIL TOWN VOUCHERS	**06/11/20**	**$**	**219,904.79**
TOTAL VOUCHERS CONFIRMED	**06/11/20**	**$**	**233,262.89**

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.

June 11, 2020

Wendy Mis

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 $ 233,262.89

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of June, 2020 by a vote of ______ in favor and _______ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 11, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	1,057.70
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	13.28
204	PARK & RECREATION	$	12,858.10
233	LOCAL LAW ENF CONT'ED	$	651.36
247	TECHNOLOGY	$	5,822.66
280	SEWER MAINTENANCE	$	13.29
402	CUMULATIVE CAPITAL DEVELOPMENT	$	75,726.47
414	MUNICIPAL BOND PROCEEDS	$	3,043.04
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	138.50
601	WATER CASH OPERATING	$	545.22
623	SOLID WASTE MANAGEMENT	$	120,099.84
770	PARK DONATION NON-REVERTING	$	500.00
780	INTERGOVERNMENTAL ESCROW	$	1,551.43
783	ESCROW	$	11,242.00
	REPORT TOTAL	**$**	**233,262.89**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003003	AMERICAN EXPRESS	10110501	62900	OTHER SUPPLIES	20002546	SNEEZE GUARDS,DECALS	06/11/2020	$425.78
		10111001	62900	OTHER SUPPLIES	20002539	CLOROX WIPES	06/11/2020	$23.94
					20002541	GLOVES,SURFACE SANITI	06/11/2020	$35.92
		10115001	62900	OTHER SUPPLIES	20002543	FACE MASKS	06/11/2020	$53.98
		10120101	62900	OTHER SUPPLIES	20002545	PIZZA	06/11/2020	$71.63
			63908	MEMBERSHIP DUES/MEET EXP	20002545	PRIME MEMBERSHIP	06/11/2020	$12.99
		10120501	63605	OTHER MAINT SERVICES	20002545	REPORTS & SEARCHES	06/11/2020	$168.25
		20111001	63903	SUBSCRIPTIONS	20002534	TRIBUNE SUBSCRIPTION	06/11/2020	$13.28
		20455101	62900	OTHER SUPPLIES	20002548	HAND SANITIZER FOR GENERA	06/11/2020	$106.50
					20002544	FACE MASKS FOR PROGRAM US	06/11/2020	$509.85
			63105	OTHER PROFESSIONAL SERV.	20002535	JOB AD/PARK DIRECTOR	06/11/2020	$100.00
					20002538	JOB AD:PARK DIRECTOR	06/11/2020	$100.00
					20002536	JOB AD:PARK DIRECTOR	06/11/2020	$125.00
					20002537	JOB AD:PARK DIRECTOR	06/11/2020	$250.00
		20457101	62900	OTHER SUPPLIES	20002547	FIRST AID KITS	06/11/2020	$72.49
		20458101	62900	OTHER SUPPLIES	20002547	FIRST AID KITS	06/11/2020	$72.50
		23320108	62918	RANGE SUPPLIES	20002545	RUBBER BANDS	06/11/2020	$32.16
		23320109	63991	EDUCATION/TRAINING	20002545	HOTEL FOR TRAINING	06/11/2020	$619.20
		24711402	62303	SMALL TOOLS & MINOR EQUIP	20002546	LAPTOP & ACCESSORIES	06/11/2020	$1,303.97
			63611	HW/SW LICENSE/MAINTENANCE	20002542	ZOOM MONTHLY MEETING SUBS	06/11/2020	$14.99
					20002540	GODADDY DOMAIN	06/11/2020	$79.99
		28011001	63903	SUBSCRIPTIONS	20002534	TRIBUNE SUBSCRIPTION	06/11/2020	$13.29
		60111001	63903	SUBSCRIPTIONS	20002534	TRIBUNE SUBSCRIPTION	06/11/2020	$13.29
AMERICAN EXPRESS	**- Total**							**$4,219.00**
00004610	AT&T	24711402	63204	TELEPHONE	20002549	5/20 AT&T CHARGES	06/11/2020	$1,253.52

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004610	AT&T	60111402	63204	TELEPHONE	20002549	5/20 AT&T CHARGES	06/11/2020	$245.87
AT&T - Total								**$1,499.39**
00012845	CONDENSED CURRICULUM	78310094	63901	REFUNDS AWARDS & INDEM	20002492	2 CMA ONLINE CLASSES	06/11/2020	$3,838.40
					20002491	6 EKG ONLINE CLASSES	06/11/2020	$4,795.20
CONDENSED CURRICULUM - Total								**$8,633.60**
00000468	DAVID A STRBJAK	40223201	62900	OTHER SUPPLIES	20002506	REIMB/PIZZA,SALAD/COM	06/11/2020	$357.21
DAVID A STRBJAK - Total								**$357.21**
00016622	DUSTIN ANDERSON	204	11022	CASH DRAWER	20002493	2020 POOL CONCESSIONS	06/11/2020	$600.00
DUSTIN ANDERSON - Total								**$600.00**
00019452	ERIN MUELLER	20456000	65901	REFUND OF OVERPAYMENT	20002596	#2002782.012/8330 BAR	06/11/2020	$149.00
ERIN MUELLER - Total								**$149.00**
00019449	FARRIS GOSEA	78037401	63901	REFUNDS AWARDS & INDEM	20002569	DEP REF/231 ADELAIDE	06/11/2020	$100.00
					20002570	DEP REF/215 ADELAIDE	06/11/2020	$100.00
					20002571	DEP REF/309 BROADMOOR	06/11/2020	$100.00
					20002572	DEP REF/8126 HIGHLAND	06/11/2020	$100.00
					20002573	DEP REF/8206 HIGHLAND	06/11/2020	$100.00
					20002574	DEP REF/8208 HIGHLAND	06/11/2020	$100.00
					20002575	DEP REF/233 ADELAIDE	06/11/2020	$100.00
					20002576	DEP REF/8231 HIGHLAND	06/11/2020	$100.00
FARRIS GOSEA - Total								**$800.00**
00019438	FRANK VITA	20456000	65901	REFUND OF OVERPAYMENT	20002552	#2002774.012/359 WATE	06/11/2020	$195.00
FRANK VITA - Total								**$195.00**
00011930	GREAT LAKES LANDSCAPE MGMT	20456201	63105	OTHER PROFESSIONAL SERV.	20002500	5/20 GRNDSMAINT/POOL	06/11/2020	$714.28
		20457101	63105	OTHER PROFESSIONAL SERV.	20002499	5/20GRNDSMAINT/COMMPK	06/11/2020	$1,351.71
		20458101	63105	OTHER PROFESSIONAL SERV.	20002498	5/20GRNDSMAINT/CENTPK	06/11/2020	$6,551.25
GREAT LAKES LANDSCAPE MGMT - Total								**$8,617.24**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00011921	GSM GROUP LLC	78037401	63901	REFUNDS AWARDS & INDEM	20002561	DEPOSIT REF/525FISHER	06/11/2020	$90.00
GSM GROUP LLC - Total								**$90.00**
00019445	JACK SCHUMANN	78037401	63901	REFUNDS AWARDS & INDEM	20002562	DEP REF/8210 MEADOW	06/11/2020	$90.00
					20002563	DEP REF/8212 MEADOW	06/11/2020	$90.00
					20002564	DEP REF/7622 KINSLEY	06/11/2020	$90.00
					20002565	DEP REF/8206 MEADOW	06/11/2020	$90.00
JACK SCHUMANN - Total								**$360.00**
00019446	JEANETTE HODGSON	78037401	63901	REFUNDS AWARDS & INDEM	20002566	DEP REF/8118 HIGHLAND	06/11/2020	$90.00
JEANETTE HODGSON - Total								**$90.00**
00019439	JENNIFER KAPTEYN	20456000	65901	REFUND OF OVERPAYMENT	20002553	#2002769.012/8229 NOR	06/11/2020	$144.00
JENNIFER KAPTEYN - Total								**$144.00**
00019414	JOANNE OCONNOR	20456000	65901	REFUND OF OVERPAYMENT	20002554	#2002773.012/9922 WIL	06/11/2020	$72.00
JOANNE OCONNOR - Total								**$72.00**
00019447	JOSEPH GRAY	78037401	63901	REFUNDS AWARDS & INDEM	20002567	DEP REF/324 GREGORY	06/11/2020	$90.00
JOSEPH GRAY - Total								**$90.00**
00019450	KIM KUIPERS	78037401	63901	REFUNDS AWARDS & INDEM	20002577	CREDIT/8129 MONROE	06/11/2020	$95.18
KIM KUIPERS - Total								**$95.18**
00019440	LAURA PROCANIN	20456000	65901	REFUND OF OVERPAYMENT	20002555	#2002775.012/19800 BR	06/11/2020	$125.00
LAURA PROCANIN - Total								**$125.00**
00017249	LILIANA URENA	20456000	65901	REFUND OF OVERPAYMENT	20002556	#2002772.012/1501 POP	06/11/2020	$144.00
LILIANA URENA - Total								**$144.00**
00000442	MARK A HAJDUK JR	40223201	62900	OTHER SUPPLIES	20002507	REIMB/PIZZA,CHICKEN-C	06/11/2020	$200.08
MARK A HAJDUK JR - Total								**$200.08**
00019249	MARY JO SAKSA	20456000	65901	REFUND OF OVERPAYMENT	20002597	#2002788.012/9349 LAR	06/11/2020	$79.00
MARY JO SAKSA - Total								**$79.00**
00019451	MICKA CABINETS	77056201	65150RS	POOL SPONSOSRSHIP RESTRIC	20002598	REF/POOL BANNER SPONS	06/11/2020	$500.00
MICKA CABINETS - Total								**$500.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019448	PAMELA RACH	20456000	65901	REFUND OF OVERPAYMENT	20002568	#2002786.012/20107 AR	06/11/2020	$55.00
PAMELA RACH - Total								**$55.00**
00019441	PATRICK DONLON	20456000	65901	REFUND OF OVERPAYMENT	20002557	#2002777,78.012/8834	06/11/2020	$235.00
PATRICK DONLON - Total								**$235.00**
00019436	REDBEAR REMODELING LLC	78310094	63901	REFUNDS AWARDS & INDEM	20002494	OVERPAY'T/BUS LIC8563	06/11/2020	$25.00
REDBEAR REMODELING LLC - Total								**$25.00**
00019442	SARITA ROGERS	20456000	65901	REFUND OF OVERPAYMENT	20002558	#1419 ROGERS PICNIC	06/11/2020	$375.00
		78090681	63998	SALES TAX PAID	20002558	#1419 ROGERS PICNIC	06/11/2020	$26.25
		78355193	63901	REFUNDS AWARDS & INDEM	20002558	#1419 ROGERS PICNIC	06/11/2020	$125.00
SARITA ROGERS - Total								**$526.25**
00016751	SEH OF INDIANA LLC	4149152117	64972	STREET RESURFACING	20002501	PROJ 154239 2020STREE	06/11/2020	$3,043.04
SEH OF INDIANA LLC - Total								**$3,043.04**
00019443	TAYLOR MOSS	20456000	65901	REFUND OF OVERPAYMENT	20002559	#2002771.012/8131 NOR	06/11/2020	$72.00
TAYLOR MOSS - Total								**$72.00**
00019437	TAYLOR SAULESBURY	78310094	63901	REFUNDS AWARDS & INDEM	20002495	EKG DEPOSIT REFUND	06/11/2020	$300.00
TAYLOR SAULESBURY - Total								**$300.00**
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	20002508	6/30 FSA ADMIN FEES	06/11/2020	$138.50
TOTAL ADMINISTRATION SERVICES CORP - Total								**$138.50**
00002009	TOWN OF MUNSTER TRANSFERS	78310094	65200	TRANSFERS	20002497	COMMISSION/2 CMA-CCI	06/11/2020	$959.60
					20002496	COMMISSION/6 EKG-CCI	06/11/2020	$1,198.80
TOWN OF MUNSTER TRANSFERS - Total								**$2,158.40**
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	20002505	5/20 USAGE/KASKE	06/11/2020	$9.89
					20002504	5/20 USAGE/SOC CNTR	06/11/2020	$225.05
		20458101	63504	WATER UTILITY BILL	20002503	5/20 USAGE/CLUBHOUSE	06/11/2020	$30.09
					20002502	5/20USAGE/MAINTGARAGE	06/11/2020	$59.49
TOWN OF MUNSTER-WATER - Total								**$324.52**
00006389	US BANK	40291505	64765	POLICE LEASE	20002550	LEASE AH-POLICE VEHIC	06/11/2020	$75,169.18

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
US BANK - Total								**$75,169.18**
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	20002551	5/20 GPS SERVICE FEE	06/11/2020	$526.40
VERIZON CONNECT NWF INC - Total								**$526.40**
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20002509	MONTHLY WIRELESS SERVICE	06/11/2020	$1,203.31
			63205	OTHER COMMUNICATION	20002509	MONTHLY WIRELESS SERVICE	06/11/2020	$1,440.48
		60111402	63204	TELEPHONE	20002509	MONTHLY WIRELESS SERVICE	06/11/2020	$136.01
			63205	OTHER COMMUNICATION	20002509	MONTHLY WIRELESS SERVICE	06/11/2020	$150.05
VERIZON WIRELESS - Total								**$2,929.85**
00019444	VIRGINIA BOER	20456000	65901	REFUND OF OVERPAYMENT	20002560	#2002776,79.012/3621	06/11/2020	$335.00
VIRGINIA BOER - Total								**$335.00**
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	20002600	5/20RESIDENTIALPICKUP	06/11/2020	$120,099.84
WASTE MANAGEMENT - Total								**$120,099.84**
00019453	WENDY MIS	10110501	62900	OTHER SUPPLIES	20002599	PETTYCASH/HAND SANITI	06/11/2020	$65.21
			63908	MEMBERSHIP DUES/MEET EXP	20002599	PETTYCASH/MEETINGDUES	06/11/2020	$200.00
WENDY MIS - Total								**$265.21**
Overall - Total								**$233,262.89**