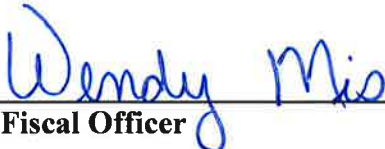


Accounts Payable Voucher Register # 20-6Q

PARK VOUCHERS	06/25/20	\$	29,920.19
CIVIL TOWN VOUCHERS	06/25/20	\$	354,255.52
TOTAL VOUCHERS CONFIRMED	06/25/20	\$	384,175.71

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 25, 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 \$ 384,175.71

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

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 25, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 17,154.20
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 27,500.58
204	PARK & RECREATION	\$ 29,920.19
247	TECHNOLOGY	\$ 6,180.59
270	ELECTRIC FUND	\$ 21,076.79
280	SEWER MAINTENANCE	\$ 91,773.10
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 71,455.46
414	MUNICIPAL BOND PROCEEDS	\$ 7,200.00
471	TIF ALLOCATION FUND	\$ 5,953.34
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 5,908.97
601	WATER CASH OPERATING	\$ 80,685.83
603	WATER DEPRECIATION	\$ 3,911.14
623	SOLID WASTE MANAGEMENT	\$ 14,806.64
780	INTERGOVERNMENTAL ESCROW	\$ 23.88
783	ESCROW	\$ 625.00
	REPORT TOTAL	\$ 384,175.71

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004610	AT&T	24711402	63204	TELEPHONE	20002804	CENTENNIAL PARK PHONE SER	06/25/2020	\$256.99
					20002805	MAINTENANCE BLDG. PHONE S	06/25/2020	\$513.97
		60111402	63204	TELEPHONE	20002803	WATER PHONE SERVICE	06/25/2020	\$195.46
AT&T - Total								\$966.42
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20002806	INTERNET SERVICE FOR TOWN	06/25/2020	\$277.03
COMCAST - Total								\$277.03
00019467	CONNOR LETO	78355193	63901	REFUNDS AWARDS & INDEM	20002811	#1447 LETO BABY SHOWE	06/25/2020	\$250.00
CONNOR LETO - Total								\$250.00
00004179	GRIMMER CONSTRUCTION	60391501	64490	OTHER CAPITAL OUTLAY	20002807	VAN BUREN WTR MAIN PR	06/25/2020	\$3,911.14
GRIMMER CONSTRUCTION - Total								\$3,911.14
00012375	JANET SZYMANSKI	10110501	63203	TRAVEL	20002704	REIMB/MILEAGE 1/2020	06/25/2020	\$14.95
					20002705	REIMB/MILEAGE 2/2020	06/25/2020	\$14.95
					20002706	REIMB/MILEAGE 4/2020	06/25/2020	\$14.95
JANET SZYMANSKI - Total								\$44.85
00016901	JENNIFER FRANKLIN	20456000	65901	REFUND OF OVERPAYMENT	20002812	#2002806.012/216 EXET	06/25/2020	\$115.00
JENNIFER FRANKLIN - Total								\$115.00
00016879	MARISA WILSON	20456000	65901	REFUND OF OVERPAYMENT	20002847	#2002809.012/1128 HOL	06/25/2020	\$35.00
MARISA WILSON - Total								\$35.00
00019468	MATTHEW RAMIREZ	78355193	63901	REFUNDS AWARDS & INDEM	20002813	#1460 RAMIREZ MEMORIA	06/25/2020	\$250.00
MATTHEW RAMIREZ - Total								\$250.00
00019463	MELISSA PEREZ	20456000	65901	REFUND OF OVERPAYMENT	20002732	#2002802.012/520 SOUT	06/25/2020	\$145.00
MELISSA PEREZ - Total								\$145.00
00003047	NIPSCO	20130801	63532	TRAFFIC SIGNAL SERVICES	20002747	6/20 TRAFFIC LIGHTS	06/25/2020	\$3,789.13
		20456201	63501	ELECTRICITY	20002737	6/20 NIPSCO/POOL	06/25/2020	\$683.65
			63502	NATURAL GAS	20002737	6/20 NIPSCO/POOL	06/25/2020	\$118.80
		20457101	63501	ELECTRICITY	20002744	6/20 NIPSCO/BEECH	06/25/2020	\$30.42

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount			
00003047	NIPSCO	20457101	63501	ELECTRICITY	20002746	6/20 NIPSCO/KASKE	06/25/2020	\$61.82			
					20002743	6/20NIPSCO/9701 MARGO	06/25/2020	\$102.95			
					20002745	6/20 NIPSCO/SOC CNTR	06/25/2020	\$123.21			
					20002740	6/20 NIPSCO/8601 CAL	06/25/2020	\$166.51			
					20002738	6/20NIPSCO/8838PARKIN	06/25/2020	\$170.06			
					20002739	6/20 NIPSCO/8601 CAL	06/25/2020	\$308.80			
					20002742	6/20NIPSCO/8701 LIONS	06/25/2020	\$401.57			
					20002741	6/20 NIPSCO/8601 CAL	06/25/2020	\$410.26			
			63502	NATURAL GAS	20002745	6/20 NIPSCO/SOC CNTR	06/25/2020	\$53.55			
					20002746	6/20 NIPSCO/KASKE	06/25/2020	\$65.08			
			20458101	63501	ELECTRICITY	20002734	6/20 NIPSCO/9701 CAL	06/25/2020	\$48.98		
						20002736	6/20NIPSCO/AMPHITHEAT	06/25/2020	\$185.08		
						20002733	6/20NIPSCO/BLDGMAINT	06/25/2020	\$531.49		
						20002735	6/20 NIPSCO/10121 CAL	06/25/2020	\$921.20		
						20002848	6/20 NIPSCO/9751 CAL	06/25/2020	\$7,180.02		
						20002848	6/20 NIPSCO/9751 CAL	06/25/2020	\$186.90		
			63502	NATURAL GAS	20002733	6/20NIPSCO/BLDGMAINT	06/25/2020	\$235.44			
					27030801	63531	STREET LIGHTS	20002748	6/20 STREET LIGHTS	06/25/2020	\$12,884.43
					28030901	63501	ELECTRICITY	20002707	6/20 NIPSCO CHARGES	06/25/2020	\$212.90
					47116001	63501	ELECTRICITY	20002749	6/20NIPSCO 408,763,45	06/25/2020	\$946.84
NIPSCO - Total								\$29,819.09			
00019294	QUADIENT LEASING USA INC	10110501	63705	OTHER RENTS	20002750	SCALE LEASE PAYMENT	06/25/2020	\$766.50			
QUADIENT LEASING USA INC - Total								\$766.50			
00019464	RACHEL LIDDELL-HAWKINS	20456000	65901	REFUND OF OVERPAYMENT	20002814	#1428 HAWKINS GRADUAT	06/25/2020	\$340.00			
		78090681	63998	SALES TAX PAID	20002814	#1428 HAWKINS GRADUAT	06/25/2020	\$23.80			
		78355193	63901	REFUNDS AWARDS & INDEM	20002814	#1428 HAWKINS GRADUAT	06/25/2020	\$125.00			
RACHEL LIDDELL-HAWKINS - Total								\$488.80			
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20002808	PROJ 155635 NE ALLEY	06/25/2020	\$7,200.00			

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
SEH OF INDIANA LLC - Total								\$7,200.00
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	20002809	7/20 LIFE INSURANCE	06/25/2020	\$3,213.32
		50493506	61434	LT DISABILITY PREMIUMS	20002809	7/20 LTD PREMIUM	06/25/2020	\$2,695.65
SUN LIFE ASSURANCE CO OF CANADA - Total								\$5,908.97
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20002751	6/20 ASP SERVICE FEE	06/25/2020	\$1,257.53
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20002751	6/20 ASP SERVICE FEE	06/25/2020	\$384.95
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20002751	6/20 ASP SERVICE FEE	06/25/2020	\$667.26
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20002751	6/20 ASP SERVICE FEE	06/25/2020	\$256.64
SUPERION LLC - Total								\$2,566.38
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	20002708	2020 STORMWATER FEES - 50	06/25/2020	\$6.25
TOWN OF DYER - Total								\$6.25
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	20002752	7/20 TOWN SHARE/ MED	06/25/2020	\$824.51
			61309	VISION INSURANCE	20002752	7/20 TOWN SHARE/VIS	06/25/2020	\$4.59
			61335	DENTAL INSURANCE	20002752	7/20 TOWN SHARE/DENT	06/25/2020	\$39.35
TOWN OF MUNSTER - Total								\$868.45
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	20002712	6/20 LIAB TRANSFER	06/25/2020	\$15,474.40
		20193001	63400	INSURANCE	20002712	6/20 LIAB TRANSFER	06/25/2020	\$15,474.40
		20493001	63400	INSURANCE	20002712	6/20 LIAB TRANSFER	06/25/2020	\$15,474.40
		24793001	63400	INSURANCE	20002712	6/20 LIAB TRANSFER	06/25/2020	\$3,641.05
		27093001	63400	INSURANCE	20002712	6/20 LIAB TRANSFER	06/25/2020	\$8,192.36
		28093001	63400	INSURANCE	20002712	6/20 LIAB TRANSFER	06/25/2020	\$16,384.73
		47193001	63400	INSURANCE	20002713	6/20 LIAB TRANSFER	06/25/2020	\$5,006.50
		60193001	63400	INSURANCE	20002712	6/20 LIAB TRANSFER	06/25/2020	\$16,384.73
		62393001	63400	INSURANCE	20002712	6/20 LIAB TRANSFER	06/25/2020	\$6,827.00
TOWN OF MUNSTER LIABILITY - Total								\$102,859.57

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	20002711	6/20 MAINT TRANSFER	06/25/2020	\$20,004.43
		60190603	63997	INTERFUND TRANSFERS	20002711	6/20 MAINT TRANSFER	06/25/2020	\$4,940.60
TOWN OF MUNSTER MAINTENANCE - Total								\$24,945.03
00002009	TOWN OF MUNSTER TRANSFERS	28090601	63996	PAYMENT IN LIEU OF	20002709	6/20 IN LIEU OF	06/25/2020	\$38,605.00
		28090602	63733	WATER GARAGE RENT	20002710	6/20 RENTS	06/25/2020	\$8,512.88
		60190603	63732	WATER OFFICE RENT	20002710	6/20 RENTS	06/25/2020	\$12,020.58
			63733	WATER GARAGE RENT	20002710	6/20 RENTS	06/25/2020	\$17,280.81
			63996	PAYMENT IN LIEU OF	20002709	6/20 IN LIEU OF	06/25/2020	\$20,850.64
		78090681	63998	SALES TAX PAID	20002714	5/20 SALES TAX ALLOW	06/25/2020	\$0.08
TOWN OF MUNSTER TRANSFERS - Total								\$97,269.99
00006389	US BANK	20191505	63772	OFFICE EQUIPMENT LEASE	20002849	US BANK COPIER/LEASE	06/25/2020	\$641.30
			64766	PUBLIC WORKS LEASE	20002753	LEASE AE STREET SWEEPERS	06/25/2020	\$7,595.75
		20491505	63772	OFFICE EQUIPMENT LEASE	20002849	US BANK COPIER/LEASE	06/25/2020	\$1,750.00
		24791505	63772	OFFICE EQUIPMENT LEASE	20002849	US BANK COPIER/LEASE	06/25/2020	\$64.13
		28091505	63772	OFFICE EQUIPMENT LEASE	20002849	US BANK COPIER/LEASE	06/25/2020	\$66.21
			64766	PUBLIC WORKS LEASE	20002753	LEASE AE STREET SWEEPERS	06/25/2020	\$7,595.75
		40291505	63772	OFFICE EQUIPMENT LEASE	20002849	US BANK COPIER/LEASE	06/25/2020	\$3,014.11
			64765	POLICE LEASE	20002754	LEASE AF&AG/SWEEPERS	06/25/2020	\$68,441.35
		60191505	63772	OFFICE EQUIPMENT LEASE	20002849	US BANK COPIER/LEASE	06/25/2020	\$750.00
			64766	PUBLIC WORKS LEASE	20002753	LEASE AE STREET SWEEPERS	06/25/2020	\$7,595.75
		62391505	63772	OFFICE EQUIPMENT LEASE	20002849	US BANK COPIER/LEASE	06/25/2020	\$127.25
			64766	PUBLIC WORKS LEASE	20002753	LEASE AE STREET SWEEPERS	06/25/2020	\$7,595.75
US BANK - Total								\$105,237.35
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20002810	LANDLINE REPLACEMENT	06/25/2020	\$169.89
VERIZON WIRELESS - Total								\$169.89

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019465	VERONICA CORRAL	20456000	65901	REFUND OF OVERPAYMENT	20002815	#2002803.012/9924 SEQ	06/25/2020	\$75.00
VERONICA CORRAL - Total								\$75.00
Overall - Total								\$384,175.71