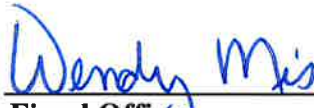


Accounts Payable Voucher Register # 20-7G

PARK VOUCHERS	07/09/20	\$	18,025.79
CIVIL TOWN VOUCHERS	07/09/20	\$	567,848.33
TOTAL VOUCHERS CONFIRMED	07/09/20	\$	585,874.12

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.

July 9, 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 \$ 585,874.12

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of July, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 9, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,173.11
204	PARK & RECREATION	\$ 15,525.79
247	TECHNOLOGY	\$ 2,893.80
280	SEWER MAINTENANCE	\$ 1,057.43
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 14,858.19
414	MUNICIPAL BOND PROCEEDS	\$ 43,177.78
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 3,653.20
601	WATER CASH OPERATING	\$ 78,834.45
604	CONSUMERS WATER DEPOSIT	\$ 4,185.00
770	PARK DONATION NON-REVERTING	\$ 2,500.00
780	INTERGOVERNMENTAL ESCROW	\$ 213,873.37
783	ESCROW	\$ 204,142.00
	REPORT TOTAL	\$ 585,874.12

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019490	ARTISAN QUALITY CONSTRUCTION INC	78310094	63901	REFUNDS AWARDS & INDEM	20002949	20060150/DOUBLE PAYMT	07/09/2020	\$57.00
ARTISAN QUALITY CONSTRUCTION INC - Total								\$57.00
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20002974	UNLEADED FUEL	07/09/2020	\$657.67
		28030501	62221	GASOLINE & DIESEL FUEL	20002974	UNLEADED FUEL	07/09/2020	\$1,057.43
		40215001	62221	GASOLINE & DIESEL FUEL	20002974	UNLEADED FUEL	07/09/2020	\$167.30
		40220401	62221	GASOLINE & DIESEL FUEL	20002974	UNLEADED FUEL	07/09/2020	\$2,830.94
		40223001	62221	GASOLINE & DIESEL FUEL	20002974	UNLEADED FUEL	07/09/2020	\$179.73
		40230501	62221	GASOLINE & DIESEL FUEL	20002974	UNLEADED FUEL	07/09/2020	\$3,211.98
		60130501	62221	GASOLINE & DIESEL FUEL	20002974	UNLEADED FUEL	07/09/2020	\$811.79
AVALON PETROLEUM CO - Total								\$8,916.84
00019477	BARBARA WOJCIK	20456000	65901	REFUND OF OVERPAYMENT	20002950	#2002839.012/6830 OHI	07/09/2020	\$95.00
BARBARA WOJCIK - Total								\$95.00
00019478	BENJAMIN SCHMID	20456000	65901	REFUND OF OVERPAYMENT	20002951	#2002835.012/1315 FIT	07/09/2020	\$188.00
BENJAMIN SCHMID - Total								\$188.00
00014767	BIG CONCRETE & EXCAVATING	78310094	63901	REFUNDS AWARDS & INDEM	20002952	20070040/OVERPAYMENT	07/09/2020	\$400.00
BIG CONCRETE & EXCAVATING - Total								\$400.00
00019479	BRIDGET COLLIER	20456000	65901	REFUND OF OVERPAYMENT	20002953	#2002820.012/8737 WHI	07/09/2020	\$300.00
BRIDGET COLLIER - Total								\$300.00
00019480	CAROL DRABEK	20456000	65901	REFUND OF OVERPAYMENT	20002954	#2002828.012/3020 101	07/09/2020	\$95.00
CAROL DRABEK - Total								\$95.00
00017333	CASTONGIA'S INC	4149152119	64400	MACHINERY & EQUIPMENT	20002975	ONE JOHN DEERE 1600 TURBO	07/09/2020	\$43,177.78
CASTONGIA'S INC - Total								\$43,177.78
00013640	CATHY DEMKOWICZ	20456000	65901	REFUND OF OVERPAYMENT	20002955	#2002827.012/9484 BEL	07/09/2020	\$188.00
CATHY DEMKOWICZ - Total								\$188.00
00015837	CCB'S LLC	78310094	63901	REFUNDS AWARDS & INDEM	20002982	GOLF CARTS/CENTENNIAL	07/09/2020	\$203,560.00
CCB'S LLC - Total								\$203,560.00
00007058	CHARLOTTE MILITARY	20456000	65901	REFUND OF OVERPAYMENT	20002956	#2002833.012/121 BLUE	07/09/2020	\$89.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
CHARLOTTE MILITARY - Total								\$89.00
00016642	CHERYL OPRISKO	20456000	65901	REFUND OF OVERPAYMENT	20002983	#2002844.012/8750 HAR	07/09/2020	\$40.00
					20002984	#2002845.012/8750 HAR	07/09/2020	\$75.00
CHERYL OPRISKO - Total								\$115.00
00019481	CORINNE KELEHER	20456000	65901	REFUND OF OVERPAYMENT	20002957	#2002831.012/2836 192	07/09/2020	\$89.00
CORINNE KELEHER - Total								\$89.00
00019329	CUTTING EDGE LAWN MAINTENANCE &	20457101	63105	OTHER PROFESSIONAL SERV.	20003033	HERITAGE PARK MAINTENANCE	07/09/2020	\$225.00
					20003032	WESTLAKES PARK MAINTENANC	07/09/2020	\$941.67
CUTTING EDGE LAWN MAINTENANCE & - Total								\$1,166.67
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20002940	6/20 DENTAL CLAIMS PD	07/09/2020	\$132.80
					20002941	6/20 DENTAL CLAIMS PD	07/09/2020	\$3,520.40
DELTA DENTAL - Total								\$3,653.20
00012183	DONALD KOPENEC	20456000	65901	REFUND OF OVERPAYMENT	20002958	#2002832.012/10005 IV	07/09/2020	\$188.00
DONALD KOPENEC - Total								\$188.00
00019482	GAIL WEGNER	20456000	65901	REFUND OF OVERPAYMENT	20002959	#2002838.012/1305 ORI	07/09/2020	\$89.00
GAIL WEGNER - Total								\$89.00
00011930	GREAT LAKES LANDSCAPE MGMT	20456201	63105	OTHER PROFESSIONAL SERV.	20003036	6/20 GRNDSMAINT/POOL	07/09/2020	\$714.28
		20457101	63105	OTHER PROFESSIONAL SERV.	20003035	6/20GRNDSMAINT/COMMPK	07/09/2020	\$1,351.71
		20458101	63105	OTHER PROFESSIONAL SERV.	20003034	6/20GRNDSMAINT/CENTPK	07/09/2020	\$6,551.25
GREAT LAKES LANDSCAPE MGMT - Total								\$8,617.24
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20002977	WTRUSAGE 5/29-6/30/20	07/09/2020	\$13,030.68
					20002978	WTRUSAGE 5/29-6/30/20	07/09/2020	\$21,668.40
					20002976	WTRUSAGE 5/29-6/30/20	07/09/2020	\$37,037.52
HAMMOND WATER WORKS - Total								\$71,736.60
00018102	JACK NOSICH	20456000	65901	REFUND OF OVERPAYMENT	20002960	#2002834.012/1517 GLE	07/09/2020	\$188.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
JACK NOSICH - Total								\$188.00
00019483	JEAN BURKE	20456000	65901	REFUND OF OVERPAYMENT	20002961	#2002825.012/929 MONT	07/09/2020	\$100.00
JEAN BURKE - Total								\$100.00
00013302	JEFF NOSICH	20456000	65901	REFUND OF OVERPAYMENT	20002962	#2002840.012/8330 PAR	07/09/2020	\$20.00
JEFF NOSICH - Total								\$20.00
00017386	JILL STODGEL	20456000	65901	REFUND OF OVERPAYMENT	20002963	#2002836.012/814 WEST	07/09/2020	\$89.00
JILL STODGEL - Total								\$89.00
00019484	JOANN ERICKS	20456000	65901	REFUND OF OVERPAYMENT	20002964	#2002829.012/2027 NOR	07/09/2020	\$90.00
JOANN ERICKS - Total								\$90.00
00011095	JUDITH ERICKSON	20456000	65901	REFUND OF OVERPAYMENT	20002965	#2002830.012/308 SWAN	07/09/2020	\$89.00
JUDITH ERICKSON - Total								\$89.00
00019491	JULIANN DOSEN	20456000	65901	REFUND OF OVERPAYMENT	20002985	#2002841.012/9134 BIR	07/09/2020	\$30.00
JULIANN DOSEN - Total								\$30.00
00019476	KALEIDOSCOPE EYES	77010301	65150BF	ALE FESTIVAL RESTRICTED	20002979	PERFORMER FOR GRAPE ESCAP	07/09/2020	\$500.00
		77056107	65150C	POOCH-A-PALOOZA RESTRICTD	20002979	PERFORMER FOR GRAPE ESCAP	07/09/2020	\$300.00
		77056201	65150RS	POOL SPONSORSRSHIP RESTRIC	20002979	PERFORMER FOR GRAPE ESCAP	07/09/2020	\$1,000.00
KALEIDOSCOPE EYES - Total								\$1,800.00
00019485	KENYANA MITCHELL	20456000	65901	REFUND OF OVERPAYMENT	20002966	#1432 MITCHELL PARTY	07/09/2020	\$425.00
		78090681	63998	SALES TAX PAID	20002966	#1432 MITCHELL PARTY	07/09/2020	\$29.75
		78355193	63901	REFUNDS AWARDS & INDEM	20002966	#1432 MITCHELL PARTY	07/09/2020	\$125.00
KENYANA MITCHELL - Total								\$579.75
00017480	KRISTIN BROZOVIC	20456000	65901	REFUND OF OVERPAYMENT	20002967	#2002819.012/9942 TWI	07/09/2020	\$40.00
KRISTIN BROZOVIC - Total								\$40.00
00019486	MARGARET CANADY	20456000	65901	REFUND OF OVERPAYMENT	20002969	#2002826.012/1341 ELL	07/09/2020	\$90.00
MARGARET CANADY - Total								\$90.00
00019487	NANCY ROBERTS	20456000	65901	REFUND OF OVERPAYMENT	20002970	#2002817.012/4520 JOH	07/09/2020	\$53.50

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
NANCY ROBERTS - Total								\$53.50
00003053	POSTMASTER	20455101	63202	POSTAGE & EXPRESS MAIL	20002980	PERMIT PI 2077 MARKET	07/09/2020	\$240.00
		60137401	63202	POSTAGE & EXPRESS MAIL	20002942	POSTAGE PERMIT #4/PL	07/09/2020	\$6,000.00
POSTMASTER - Total								\$6,240.00
00018561	ROBERT S MARTIN	77056107	65150B	SUNSET CONCERT RESTRICTED	20002981	SUMMER CONCERT AUGUST 9,	07/09/2020	\$700.00
ROBERT S MARTIN - Total								\$700.00
00019492	SAIMA URIBE	20456000	65901	REFUND OF OVERPAYMENT	20002986	#2002842.012/11203 BE	07/09/2020	\$150.00
SAIMA URIBE - Total								\$150.00
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20002943	6/20 SEWER USERS FEE	07/09/2020	\$79,863.55
			63607	HSD FLOW	20002943	6/20 SEWER USERS FEE	07/09/2020	\$133,980.07
SANITARY DISTRICT OF HAMMOND - Total								\$213,843.62
00019488	SCOTT GRAMENZ	20456000	65901	REFUND OF OVERPAYMENT	20002971	#2002823.012/8102 FRE	07/09/2020	\$50.00
SCOTT GRAMENZ - Total								\$50.00
00019263	SUE JANKUS	20456000	65901	REFUND OF OVERPAYMENT	20002968	#2002837.012/9455 NOR	07/09/2020	\$90.00
SUE JANKUS - Total								\$90.00
00016701	SUSAN MUROVIC	10115001	63991	EDUCATION/TRAINING	20002944	REIMB/AM CITIZEN DINN	07/09/2020	\$200.00
SUSAN MUROVIC - Total								\$200.00
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL SERV.	20002945	CALUMET AVE STREETSCAPE-C	07/09/2020	\$8,468.24
TESKA ASSOCIATES INC - Total								\$8,468.24
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20002947	6/20 APPLY DEPOSITS	07/09/2020	\$4,185.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$4,185.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20002946	6/20 USAGE	07/09/2020	\$973.11
		20456201	63504	WATER UTILITY BILL	20003037	6/20 USAGE/POOL	07/09/2020	\$727.64
		20457101	63504	WATER UTILITY BILL	20003042	6/20 USAGE/KASKE	07/09/2020	\$24.59
				20003046	6/20 USAGE/410 RIDGE	07/09/2020	\$92.16	
				20003044	6/20USAGE/COMMWPRESS	07/09/2020	\$192.55	

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	20003045	6/20USAGE/COMMSBLDG	07/09/2020	\$199.48
					20003043	6/20USAGE/COMMEPRESS	07/09/2020	\$217.97
					20003041	6/20USAGE/SOC CNTR	07/09/2020	\$229.51
		20458101	63504	WATER UTILITY BILL	20003038	6/20USAGE/CLUBHOUSE	07/09/2020	\$54.59
					20003039	6/20USAGE/MAINTGARAGE	07/09/2020	\$79.09
					20003040	6/20USAGE/CPSHELTERS	07/09/2020	\$86.13
TOWN OF MUNSTER-WATER - Total								\$2,876.82
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20002948	MONTHLY WIRELESS SERVICE	07/09/2020	\$1,453.30
			63205	OTHER COMMUNICATION	20002948	MONTHLY WIRELESS SERVICE	07/09/2020	\$1,440.50
		60111402	63204	TELEPHONE	20002948	MONTHLY WIRELESS SERVICE	07/09/2020	\$136.01
			63205	OTHER COMMUNICATION	20002948	MONTHLY WIRELESS SERVICE	07/09/2020	\$150.05
VERIZON WIRELESS - Total								\$3,179.86
Overall - Total								\$585,874.12