

Accounts Payable Voucher Register # 20-20

PARK VOUCHERS	02/20/20	\$	56,040.20
CIVIL TOWN VOUCHERS	02/20/20	\$	54,951.45
TOTAL VOUCHERS CONFIRMED	02/20/20	\$	110,991.65

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.

February 20, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 110,991.65

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of March, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 20, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 10,698.86
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 2,679.24
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 3,843.50
204	PARK & RECREATION	\$ 4,567.40
247	TECHNOLOGY	\$ 1,257.53
270	ELECTRIC FUND	\$ 1,382.23
280	SEWER MAINTENANCE	\$ 3,089.09
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15,427.04
419	PARK BOND PROCEEDS	\$ 51,306.80
471	TIF ALLOCATION FUND	\$ 61.65
601	WATER CASH OPERATING	\$ 15,642.63
623	SOLID WASTE MANAGEMENT	\$ 619.68
770	PARK DONATION NON-REVERTING	\$ 166.00
783	ESCROW	\$ 250.00
	REPORT TOTAL	\$ 110,991.65

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20000839	DIESEL FUEL	02/20/2020	\$160.09
					20000838	UNLEADED FUEL	02/20/2020	\$596.98
		28030501	62221	GASOLINE & DIESEL FUEL	20000839	DIESEL FUEL	02/20/2020	\$664.28
					20000838	UNLEADED FUEL	02/20/2020	\$959.85
		40215001	62221	GASOLINE & DIESEL FUEL	20000838	UNLEADED FUEL	02/20/2020	\$151.86
		40220401	62221	GASOLINE & DIESEL FUEL	20000838	UNLEADED FUEL	02/20/2020	\$2,569.70
		40223001	62221	GASOLINE & DIESEL FUEL	20000838	UNLEADED FUEL	02/20/2020	\$163.15
					20000839	DIESEL FUEL	02/20/2020	\$474.96
		40230501	62221	GASOLINE & DIESEL FUEL	20000838	UNLEADED FUEL	02/20/2020	\$2,915.57
					20000839	DIESEL FUEL	02/20/2020	\$3,454.28
		60130501	62221	GASOLINE & DIESEL FUEL	20000839	DIESEL FUEL	02/20/2020	\$446.07
					20000838	UNLEADED FUEL	02/20/2020	\$736.89
		62331001	62221	GASOLINE & DIESEL FUEL	20000839	DIESEL FUEL	02/20/2020	\$363.04
AVALON PETROLEUM CO - Total								\$13,656.72
00014380	INDIANA PROFESSIONAL LAWN	20130501	63991	EDUCATION/TRAINING	20000840	REGIST/RAINS,MALACHOW	02/20/2020	\$250.00
INDIANA PROFESSIONAL LAWN - Total								\$250.00
00016810	KIM CIPOWSKI	20456000	65901	REFUND OF OVERPAYMENT	20000843	#2002233.012/303EXETE	02/20/2020	\$325.00
KIM CIPOWSKI - Total								\$325.00
00019213	LINDA STEVENS	10115001	63901	REFUNDS AWARDS & INDEM	20000844	PET LICENSE REFUND	02/20/2020	\$10.00
LINDA STEVENS - Total								\$10.00
00003047	NIPSCO	10112201	63501	ELECTRICITY	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$5,645.87
			63502	NATURAL GAS	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$2,443.77
		10123202	63501	ELECTRICITY	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$821.93
			63502	NATURAL GAS	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$720.70
		20130801	63501	ELECTRICITY	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$981.87
			63502	NATURAL GAS	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$1,447.37
		20456201	63501	ELECTRICITY	20000866	2/20 NIPSCO/POOL	02/20/2020	\$420.23
			63502	NATURAL GAS	20000866	2/20 NIPSCO/POOL	02/20/2020	\$311.83

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	20457101	63501	ELECTRICITY	20000869	2/20 NIPSCO/KASKE	02/20/2020	\$87.74
					20000868	2/20NIPSCO/8837PARKIN	02/20/2020	\$247.18
					20000870	2/20 NIPSCO/8601 CAL	02/20/2020	\$561.43
					20000867	2/20 NIPSCO/8601 CAL	02/20/2020	\$667.61
		27057101	63502	NATURAL GAS	20000869	2/20 NIPSCO/KASKE	02/20/2020	\$140.65
			63501	ELECTRICITY	20000848	2/20 NIPSCO CHARGES	02/20/2020	\$803.28
			63502	NATURAL GAS	20000848	2/20 NIPSCO CHARGES	02/20/2020	\$578.95
		28030901	63501	ELECTRICITY	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$790.54
			63502	NATURAL GAS	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$289.47
		47116001	63501	ELECTRICITY	20000841	2/20 NIPSCO-408 RIDGE	02/20/2020	\$61.65
		60137001	63501	ELECTRICITY	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$10,500.91
		60137401	63501	ELECTRICITY	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$1,706.56
			63502	NATURAL GAS	20000847	2/20 NIPSCO CHARGES	02/20/2020	\$1,161.85
NIPSCO - Total								\$30,391.39
00004423	RIETH-RILEY CONSTRUCTION CO	20330000	63105	OTHER PROFESSIONAL SERV.	20000842	PAVING 3 PARKING LOTS	02/20/2020	\$3,843.50
RIETH-RILEY CONSTRUCTION CO - Total								\$3,843.50
00019214	SHAINA COOPER	78355193	63901	REFUNDS AWARDS & INDEM	20000845	#1366 COOPER BABY SHO	02/20/2020	\$250.00
SHAINA COOPER - Total								\$250.00
00019215	SHERRIA FLOWERS	20456000	65901	REFUND OF OVERPAYMENT	20000846	#2002234.012/1103CORN	02/20/2020	\$325.00
SHERRIA FLOWERS - Total								\$325.00
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20000849	2/20 ASP SERVICE FEES	02/20/2020	\$1,257.53
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20000849	2/20 ASP SERVICE FEES	02/20/2020	\$384.95
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20000849	2/20 ASP SERVICE FEES	02/20/2020	\$667.26
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20000849	2/20 ASP SERVICE FEES	02/20/2020	\$256.64
SUPERION LLC - Total								\$2,566.38

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006718	TORRENGA ENGINEERING	10115001	63901	REFUNDS AWARDS & INDEM	20000871	PNS REF/BZA 19-009	02/20/2020	\$25.00
					20000872	PNS REF/PC19-012	02/20/2020	\$25.00
TORRENGA ENGINEERING - Total								\$50.00
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	20000873	1/20 USAGE/KASKE	02/20/2020	\$9.89
					20000876	1/20 USAGE/SOC CNTR	02/20/2020	\$229.67
		20458101	63504	WATER UTILITY BILL	20000875	1/20USAGE/MAINTGARAGE	02/20/2020	\$30.09
					20000874	1/20 USAGE/CLUBHOUSE	02/20/2020	\$49.69
TOWN OF MUNSTER-WATER - Total								\$319.34
00018545	TOWN PLANNING & URBAN DESIGN	40291501	R63105	OTHER PROFESSIONAL SERV.	20000850	FORM BASE CODE PROJECT -C	02/20/2020	\$5,697.52
TOWN PLANNING & URBAN DESIGN - Total								\$5,697.52
00012532	UNITED STATES POSTAL SERVICE	10110501	63202	POSTAGE & EXPRESS MAIL	20000851	PREPAID POSTAGE MACHINE	02/20/2020	\$1,006.59
		20455101	63202	POSTAGE & EXPRESS MAIL	20000851	PREPAID POSTAGE MACHINE	02/20/2020	\$404.32
		60137401	63202	POSTAGE & EXPRESS MAIL	20000851	PREPAID POSTAGE MACHINE	02/20/2020	\$423.09
		77056176	63202	POSTAGE & EXPRESS MAIL	20000851	PREPAID POSTAGE MACHINE	02/20/2020	\$166.00
UNITED STATES POSTAL SERVICE - Total								\$2,000.00
00018546	ZENON COMPANY	4199152219	64242	CIRCLE PARK	20000877	CIRCLE PARK PLAYGROUND	02/20/2020	\$51,306.80
ZENON COMPANY - Total								\$51,306.80
Overall - Total								\$110,991.65