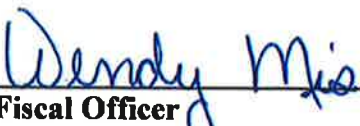


Accounts Payable Voucher Register # 20-3B

PARK VOUCHERS	03/05/20	\$	12,052.86
CIVIL TOWN VOUCHERS	03/05/20	\$	435,721.86
TOTAL VOUCHERS CONFIRMED	03/05/20	\$	447,774.72

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 5, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 447,774.72

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of March, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 5, 2020

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 1,440.68
202	LOCAL ROAD & STREET	\$ 75,041.27
204	PARK & RECREATION	\$ 12,052.86
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 67,136.59
217	DONATIONS	\$ 50.00
233	LOCAL LAW ENF CONTE'D	\$ 15.00
247	TECHNOLOGY	\$ 3,782.60
280	SEWER MAINTENANCE	\$ 90.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 760.00
580	SELF-FUNDED LIABILITY INSURANCE	\$ 4,890.00
601	WATER CASH OPERATING	\$ 41,076.21
604	CONSUMERS WATER DEPOSIT	\$ 2,580.00
780	INTERGOVERNMENTAL ESCROW	\$ 226,935.51
783	ESCROW	\$ 11,924.00

REPORT TOTAL	\$ 447,774.72
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019221		78310094	63901	REFUNDS AWARDS & INDEM	20001011	WITHDRAWL CLASSHEALTH	03/05/2020	\$899.00
- Total								\$899.00
00019222	ALEXIUS SAMUELS	78355193	63901	REFUNDS AWARDS & INDEM	20001061	#1420 SAMUELS PARTY	03/05/2020	\$125.00
ALEXIUS SAMUELS - Total								\$125.00
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20000976	PH SERV CALLING PLAN	03/05/2020	\$473.07
					20000975	IP PHONE SERVICE	03/05/2020	\$662.48
AT&T LONG DISTANCE - Total								\$1,135.55
00005997	BUREAU OF MOTOR VEHICLES	10120101	62900	OTHER SUPPLIES	20001019	TITLE WORK,SEIZED VEH	03/05/2020	\$5.00
BUREAU OF MOTOR VEHICLES - Total								\$5.00
00016717	CARGILL INC	20230801	62329	SALT	20001012	SALT	03/05/2020	\$4,690.14
					20001013	SALT	03/05/2020	\$4,819.68
					20000977	SALT	03/05/2020	\$6,312.21
					20000979	SALT	03/05/2020	\$14,240.09
					20000980	SALT	03/05/2020	\$14,268.38
					20000978	SALT	03/05/2020	\$30,710.77
CARGILL INC - Total								\$75,041.27
00004121	DAVE'S TREE SERVICE INC	78310094	63901	REFUNDS AWARDS & INDEM	20001014	BID DEPOSIT REFUND	03/05/2020	\$5,150.00
DAVE'S TREE SERVICE INC - Total								\$5,150.00
00018147	DAVID & LAUREN HOLLOWAY	78310094	63901	REFUNDS AWARDS & INDEM	20001062	REISSUE LOST CK858958	03/05/2020	\$250.00
DAVID & LAUREN HOLLOWAY - Total								\$250.00
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20001068	CONSTRUCTION OBSERVAT	03/05/2020	\$38,971.75
DLZ INDIANA LLC - Total								\$38,971.75
00019225	DOUG MARCHESCHI	20456000	65901	REFUND OF OVERPAYMENT	20001072	#2002241.012/1904SOME	03/05/2020	\$49.00
DOUG MARCHESCHI - Total								\$49.00
00019227	ELIZABETH VASQUEZ	78310094	63901	REFUNDS AWARDS & INDEM	20001073	EKG DEPOSIT REFUND	03/05/2020	\$100.00
ELIZABETH VASQUEZ - Total								\$100.00
00019220	EVANS TREE CARE LLC	78310094	63901	REFUNDS AWARDS & INDEM	20001015	BID DEPOSIT REFUND	03/05/2020	\$5,150.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
EVANS TREE CARE LLC - Total								\$5,150.00
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20001016	WTRUSAGE 1/31-2/28/20	03/05/2020	\$4,425.20
					20001018	WTRUSAGE 1/31-2/28/20	03/05/2020	\$8,216.00
					20001017	WTRUSAGE 1/31-2/28/20	03/05/2020	\$27,898.52
HAMMOND WATER WORKS - Total								\$40,539.72
00011780	HILARY HALL	20456000	65901	REFUND OF OVERPAYMENT	20001074	#2002244.012/8432PARK	03/05/2020	\$55.00
HILARY HALL - Total								\$55.00
00004654	ILMCT	10110501	63908	MEMBERSHIP DUES/MEET EXP	20001069	REGISTRATION FOR MIS AT I	03/05/2020	\$475.00
ILMCT - Total								\$475.00
00019226	JENNIFER BURRELL	20456000	65901	REFUND OF OVERPAYMENT	20001075	#2002242.012/8615MORA	03/05/2020	\$49.00
JENNIFER BURRELL - Total								\$49.00
00019228	JULIA KOOISGRA	20456000	65901	REFUND OF OVERPAYMENT	20001076	#2002245.012/18322ADA	03/05/2020	\$65.00
JULIA KOOISGRA - Total								\$65.00
00016233	JULIE FATEMI	20456000	65901	REFUND OF OVERPAYMENT	20001063	#2002240.012/1901FISH	03/05/2020	\$49.00
JULIE FATEMI - Total								\$49.00
00019218	LORI PLESHA	20456107	63901	REFUNDS AWARDS & INDEM	20001020	#2002237.012/BOOTHREF	03/05/2020	\$125.00
		78090681	63998	SALES TAX PAID	20001020	#2002237.012/BOOTHREF	03/05/2020	\$8.75
LORI PLESHA - Total								\$133.75
00019219	MAX PROPERTIES LLC	78037401	63901	REFUNDS AWARDS & INDEM	20001021	CREDIT/8126 HOHMAN	03/05/2020	\$45.88
MAX PROPERTIES LLC - Total								\$45.88
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	20000982	2/20LIFT ST DATA SERV	03/05/2020	\$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20000981	2/20 MONITORING SERV	03/05/2020	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00003041	MIDWESTERN ELECTRIC CO	58094501	61402	PAID LIABILITY CLAIMS	20001064	GENERATORELECTWIRING	03/05/2020	\$4,890.00
MIDWESTERN ELECTRIC CO - Total								\$4,890.00
00003047	NIPSCO	20457101	63501	ELECTRICITY	20000990	2/20NIPSCO/9701MPUMP	03/05/2020	\$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	20000992	2/20 NIPSCO/BEECH	03/05/2020	\$60.84
					20000989	2/20 NIPSCO/9701MARGO	03/05/2020	\$140.21
					20000991	2/20NIPSCO/SOC CNTR	03/05/2020	\$142.88
					20000993	2/20NIPSCO/8701 LIONS	03/05/2020	\$979.96
					20000983	2/20 NIPSCO/8601 CAL	03/05/2020	\$1,310.26
			63502	NATURAL GAS	20000991	2/20NIPSCO/SOC CNTR	03/05/2020	\$186.15
		20458101	63501	ELECTRICITY	20000987	2/20 NIPSCO/9701 CAL	03/05/2020	\$55.43
					20000988	2/20NIPSCO/AMPHITHEAT	03/05/2020	\$642.66
					20000986	2/20NIPSCO/BLDGMAINT	03/05/2020	\$655.14
					20000984	2/20 NIPSCO/10121 CAL	03/05/2020	\$780.07
					20000985	2/20 NIPSCO/9751 CAL	03/05/2020	\$4,251.70
			63502	NATURAL GAS	20000986	2/20NIPSCO/BLDGMAINT	03/05/2020	\$803.69
					20000985	2/20 NIPSCO/9751 CAL	03/05/2020	\$1,591.45
NIPSCO - Total								\$11,630.86
00009279	RHONDA MAMBOURG	20456000	65901	REFUND OF OVERPAYMENT	20001077	#2002243.012/1238CAME	03/05/2020	\$30.00
RHONDA MAMBOURG - Total								\$30.00
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	20001070	08.315CON 45TH DESIGN	03/05/2020	\$28,164.84
ROBINSON ENGINEERING LTD - Total								\$28,164.84
00019223	SANDRA CERVANTES	78355193	63901	REFUNDS AWARDS & INDEM	20001065	#1373 CERVANTES PARTY	03/05/2020	\$250.00
SANDRA CERVANTES - Total								\$250.00
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20001066	2/20 SEWER USERS FEE	03/05/2020	\$80,363.00
			63607	HSD FLOW	20001066	2/20 SEWER USERS FEE	03/05/2020	\$146,517.88
SANITARY DISTRICT OF HAMMOND - Total								\$226,880.88
00016751	SEH OF INDIANA LLC	40291501	63105	OTHER PROFESSIONAL SERV.	20001023	PROJ 152422CDBG ALLEY	03/05/2020	\$760.00
SEH OF INDIANA LLC - Total								\$760.00
00014699	STEPHEN SCHECKEL	10120101	62900	OTHER SUPPLIES	20001022	PETTYCASH/PLATES,FORK	03/05/2020	\$10.98
		10120401	62900	OTHER SUPPLIES	20001022	PETTYCASH/ADHESIVE ST	03/05/2020	\$5.99

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00014699	STEPHEN SCHECKEL	21720365	65150	RESTRICTED DONATIONS	20001022	PETTYCASH/GIFTCARDS	03/05/2020	\$25.00
		21720369	65150	RESTRICTED DONATIONS	20001022	PETTYCASH/ CLEANCOSTUM	03/05/2020	\$25.00
		23320109	63991	EDUCATION/TRAINING	20001022	PETTYCASH/LUNCHREIMB	03/05/2020	\$15.00
STEPHEN SCHECKEL - Total								\$81.97
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20001067	2/20 APPLY DEPOSITS	03/05/2020	\$2,580.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$2,580.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20001024	2/2020 USAGE	03/05/2020	\$943.71
TOWN OF MUNSTER-WATER - Total								\$943.71
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20001071	MONTHLY WIRELESS SERVICE	03/05/2020	\$1,206.57
			63205	OTHER COMMUNICATION	20001071	MONTHLY WIRELESS SERVICE	03/05/2020	\$1,440.48
		60111402	63204	TELEPHONE	20001071	MONTHLY WIRELESS SERVICE	03/05/2020	\$136.44
			63205	OTHER COMMUNICATION	20001071	MONTHLY WIRELESS SERVICE	03/05/2020	\$150.05
VERIZON WIRELESS - Total								\$2,933.54
Overall - Total								\$447,774.72