Accounts Payable Voucher Register # 20-3L

PARK VOUCHERS	**03/19/20**	**$**	**10,634.86**
CIVIL TOWN VOUCHERS	**03/19/20**	**$**	**8,201.67**
TOTAL VOUCHERS CONFIRMED	**03/19/20**	**$**	**18,836.53**

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 19, 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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 18,836.53

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

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 19, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	1,901.79
204	PARK & RECREATION	$	10,634.86
247	TECHNOLOGY	$	2,128.77
280	SEWER MAINTENANCE	$	925.64
471	TIF ALLOCATION FUND	$	68.23
601	WATER CASH OPERATING	$	1,201.68
623	SOLID WASTE MANAGEMENT	$	256.64
780	INTERGOVERNMENTAL ESCROW	$	93.92
783	ESCROW	$	1,625.00
	REPORT TOTAL	**$**	**18,836.53**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019137	ADELE BOYLE	20456000	65901	REFUND OF OVERPAYMENT	20001238	#2002276.012/3619 45T	03/19/2020	$89.00
					20001237	#2002302.012/3619 45T	03/19/2020	$90.00
ADELE BOYLE - Total								**$179.00**
00019265	AGGIE ZATORSKI	20456000	65901	REFUND OF OVERPAYMENT	20001327	#2002312.012/170 SCHM	03/19/2020	$90.00
AGGIE ZATORSKI - Total								**$90.00**
00019274	AIMEE LEGG	20456000	65901	REFUND OF OVERPAYMENT	20001342	#2002351.012/1724 SHE	03/19/2020	$10.00
AIMEE LEGG - Total								**$10.00**
00019236	AMERICA WILSON	78355193	63901	REFUNDS AWARDS & INDEM	20001226	#1433 SIP & SEE EVENT	03/19/2020	$250.00
AMERICA WILSON - Total								**$250.00**
00019237	ANITA CASAS	78355193	63901	REFUNDS AWARDS & INDEM	20001227	#1409 CASAS PARTY	03/19/2020	$250.00
ANITA CASAS - Total								**$250.00**
00019239	ANITA JOHNSON	20456000	65901	REFUND OF OVERPAYMENT	20001239	#2002288.012 17745 RO	03/19/2020	$95.00
ANITA JOHNSON - Total								**$95.00**
00008782	ANN CRAWFORD	20456000	65901	REFUND OF OVERPAYMENT	20001240	#2002275.012/9133 FOL	03/19/2020	$90.00
ANN CRAWFORD - Total								**$90.00**
00019255	ANNE BACH	20456000	65901	REFUND OF OVERPAYMENT	20001317	#2002316.012/5033 BAR	03/19/2020	$95.00
ANNE BACH - Total								**$95.00**
00019275	ASHLEY RICHMOND	20456000	65901	REFUND OF OVERPAYMENT	20001343	#2002356.012/3636 38T	03/19/2020	$10.00
ASHLEY RICHMOND - Total								**$10.00**
00004610	AT&T	24711402	63204	TELEPHONE	20001337	CENTENNIAL PARK PHONE SER	03/19/2020	$257.20
					20001336	MAINTENANCE BLDG. PHONE S	03/19/2020	$514.40
AT&T - Total								**$771.60**
00019240	BARB HORSKY	20456000	65901	REFUND OF OVERPAYMENT	20001241	#2002264.012/522 OSAG	03/19/2020	$30.00
BARB HORSKY - Total								**$30.00**
00014946	BARBARA BELL	20456000	65901	REFUND OF OVERPAYMENT	20001299	#2002318.012/3020 98T	03/19/2020	$95.00
BARBARA BELL - Total								**$95.00**
00014092	BERNADETTE TAYLOR	20456000	65901	REFUND OF OVERPAYMENT	20001300	#2002308.012/1937 N	03/19/2020	$95.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
BERNADETTE TAYLOR - Total								**$95.00**
00017183	BEVERLY RETIS	20456000	65901	REFUND OF OVERPAYMENT	20001242	#2002262.012/1367 WOO	03/19/2020	$64.00
BEVERLY RETIS - Total								**$64.00**
00019193	CANDY KAMINSKI	20456000	65901	REFUND OF OVERPAYMENT	20001301	#2002327.012/9406 PAR	03/19/2020	$178.00
CANDY KAMINSKI - Total								**$178.00**
00019241	CAROL BAZARKO	20456000	65901	REFUND OF OVERPAYMENT	20001243	#2002274.012/892 WHIT	03/19/2020	$95.00
CAROL BAZARKO - Total								**$95.00**
00019242	CAROL HOJNICKI	20456000	65901	REFUND OF OVERPAYMENT	20001244	#2002285-86.012 12937	03/19/2020	$190.00
CAROL HOJNICKI - Total								**$190.00**
00007721	CAROL PORCH	20456000	65901	REFUND OF OVERPAYMENT	20001245	#2002298-99.012/8790	03/19/2020	$190.00
CAROL PORCH - Total								**$190.00**
00016265	CAROL WYATT	20456000	65901	REFUND OF OVERPAYMENT	20001302	#2002341.012/1920 AUS	03/19/2020	$89.00
CAROL WYATT - Total								**$89.00**
00011654	CATHERINE HARRIS	20456000	65901	REFUND OF OVERPAYMENT	20001344	#2002347.012/8625 JEF	03/19/2020	$50.00
CATHERINE HARRIS - Total								**$50.00**
00018095	CATHERINE WALBERG	20456000	65901	REFUND OF OVERPAYMENT	20001303	#2002339.012/2033 NOR	03/19/2020	$89.00
CATHERINE WALBERG - Total								**$89.00**
00018097	CHERYL BANAS	20456000	65901	REFUND OF OVERPAYMENT	20001246	#2002273.012/2197 RAM	03/19/2020	$95.00
					20001304	#2002305.012/2197 RAM	03/19/2020	$95.00
CHERYL BANAS - Total								**$190.00**
00019276	CHRIS FITZGERALD	20456109	63901	REFUNDS AWARDS & INDEM	20001345	#1397 FITZGERALD BIRT	03/19/2020	$240.00
		78090681	63998	SALES TAX PAID	20001345	#1397 FITZGERALD BIRT	03/19/2020	$16.80
		78355193	63901	REFUNDS AWARDS & INDEM	20001345	#1397 FITZGERALD BIRT	03/19/2020	$125.00
CHRIS FITZGERALD - Total								**$381.80**
00019266	CHRISTA PARASIEIN	20456000	65901	REFUND OF OVERPAYMENT	20001328	#2002334.012/17382 MI	03/19/2020	$95.00
CHRISTA PARASIEIN - Total								**$95.00**
00019277	CHRISTINA FTICSAR	20456000	65901	REFUND OF OVERPAYMENT	20001346	#2002352.012/9137 WAL	03/19/2020	$20.00
CHRISTINA FTICSAR - Total								**$20.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016155	COLETTE KLYCZEK	20456000	65901	REFUND OF OVERPAYMENT	20001247	#2002268.012/851 BLUE	03/19/2020	$33.00
COLETTE KLYCZEK - Total								**$33.00**
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20001338	INTERNET/WORKPLACE	03/19/2020	$99.64
COMCAST - Total								**$99.64**
00019243	CONSTANCE ROMANO	20456000	65901	REFUND OF OVERPAYMENT	20001248	#2002301.012/8445 MON	03/19/2020	$89.00
CONSTANCE ROMANO - Total								**$89.00**
00019278	DANIELLE SMITH	20456000	65901	REFUND OF OVERPAYMENT	20001347	#2002364.012/9413 WIL	03/19/2020	$10.00
DANIELLE SMITH - Total								**$10.00**
00019279	DELFINA VASQUEZ	78355193	63901	REFUNDS AWARDS & INDEM	20001348	#1401 VASQUEZ PARTY	03/19/2020	$250.00
DELFINA VASQUEZ - Total								**$250.00**
00019267	DENNIS POWELL	20456000	65901	REFUND OF OVERPAYMENT	20001329	#2002345.012/3704 193	03/19/2020	$32.00
DENNIS POWELL - Total								**$32.00**
00019268	DIANE LEVY	20456000	65901	REFUND OF OVERPAYMENT	20001330	#2002333.012/18415 MA	03/19/2020	$95.00
DIANE LEVY - Total								**$95.00**
00008731	DIANE SOBOTA	20456000	65901	REFUND OF OVERPAYMENT	20001306	#2002342.012/1117 SPR	03/19/2020	$95.00
					20001349	#2002378.012/1117 SPR	03/19/2020	$95.00
					20001305	#2002317,37.012/1117	03/19/2020	$190.00
DIANE SOBOTA - Total								**$380.00**
00018838	DIANE ZUICK	20456000	65901	REFUND OF OVERPAYMENT	20001307	#2002313.012/58 CEDAR	03/19/2020	$89.00
DIANE ZUICK - Total								**$89.00**
00012183	DONALD KOPENEC	20456000	65901	REFUND OF OVERPAYMENT	20001249	#2002290.012/10005 IV	03/19/2020	$178.00
DONALD KOPENEC - Total								**$178.00**
00019256	DONNA ATINELLO	20456000	65901	REFUND OF OVERPAYMENT	20001318	#2002314.012/3640 186	03/19/2020	$95.00
DONNA ATINELLO - Total								**$95.00**
00015186	DONNA JEAN BUMBALES	20456000	65901	REFUND OF OVERPAYMENT	20001250	#2002263.012/1108 FRA	03/19/2020	$30.00
DONNA JEAN BUMBALES - Total								**$30.00**
00019257	DONNA KIVLAND	20456000	65901	REFUND OF OVERPAYMENT	20001319	#2002330.012/122 S SP	03/19/2020	$95.00
DONNA KIVLAND - Total								**$95.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019258	EILEEN GONCZY	20456000	65901	REFUND OF OVERPAYMENT	20001320	#2002324.012/2037 NOR	03/19/2020	$90.00
EILEEN GONCZY - Total								**$90.00**
00019244	ELEANOR LISSEY	20456000	65901	REFUND OF OVERPAYMENT	20001251	#2002291.012/321 DEER	03/19/2020	$95.00
ELEANOR LISSEY - Total								**$95.00**
00012632	ELENA LOPEZ	78355193	63901	REFUNDS AWARDS & INDEM	20001228	#1408 LOPEZ BABY SHOW	03/19/2020	$125.00
ELENA LOPEZ - Total								**$125.00**
00019280	ELIZABETH WILLIAMS	20456000	65901	REFUND OF OVERPAYMENT	20001350	#2002367.012/PO BOX	03/19/2020	$10.00
ELIZABETH WILLIAMS - Total								**$10.00**
00015853	EMILY MORGAN	20456000	65901	REFUND OF OVERPAYMENT	20001252	#2002295.012/950 WEST	03/19/2020	$90.00
EMILY MORGAN - Total								**$90.00**
00019259	FE BOYLE	20456000	65901	REFUND OF OVERPAYMENT	20001321	#2002319.012/1611 SEA	03/19/2020	$90.00
FE BOYLE - Total								**$90.00**
00018113	GEORGIANNA MARKS	20456000	65901	REFUND OF OVERPAYMENT	20001253	#2002292.012/1221 TUC	03/19/2020	$90.00
GEORGIANNA MARKS - Total								**$90.00**
00018839	GLADYS STAMOS	20456000	65901	REFUND OF OVERPAYMENT	20001308	#2002306.012/518 GARD	03/19/2020	$89.00
GLADYS STAMOS - Total								**$89.00**
00019281	GLORIA QUIROGA	20456000	65901	REFUND OF OVERPAYMENT	20001351	#2002369.012/15438 SO	03/19/2020	$20.00
GLORIA QUIROGA - Total								**$20.00**
00018764	HELAN HUGHES	20456000	65901	REFUND OF OVERPAYMENT	20001254	#2002303.012/9218 GRA	03/19/2020	$95.00
					20001255	#2002287.012/9218 GRA	03/19/2020	$95.00
HELAN HUGHES - Total								**$190.00**
00019254	HOME CONSTRUCTION LLC	78037401	63901	REFUNDS AWARDS & INDEM	20001256	CREDIT/8143 KRAAY	03/19/2020	$25.88
HOME CONSTRUCTION LLC - Total								**$25.88**
00012613	IRENE DOMBROWSKI	20456000	65901	REFUND OF OVERPAYMENT	20001257	#2002280.012/8940 HES	03/19/2020	$89.00
					20001309	#2002310.012/8940 HES	03/19/2020	$89.00
IRENE DOMBROWSKI - Total								**$178.00**
00019245	IRENE GRENDA	20456000	65901	REFUND OF OVERPAYMENT	20001258	#2002282.012/19238 OA	03/19/2020	$89.00
IRENE GRENDA - Total								**$89.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018102	JACK NOSICH	20456000	65901	REFUND OF OVERPAYMENT	20001259	2002296,2300.012/1517	03/19/2020	$190.00
JACK NOSICH - Total								**$190.00**
00019282	JEN DALEY HERRERA	20456000	65901	REFUND OF OVERPAYMENT	20001352	#2002348.012/341 KNIG	03/19/2020	$10.00
JEN DALEY HERRERA - Total								**$10.00**
00019283	JENNIFER KOVERA	20456000	65901	REFUND OF OVERPAYMENT	20001353	#2002363.012/344 NORT	03/19/2020	$10.00
JENNIFER KOVERA - Total								**$10.00**
00019284	JESSICA LANGE	20456000	65901	REFUND OF OVERPAYMENT	20001356	#2002353.012/9495 CAL	03/19/2020	$10.00
JESSICA LANGE - Total								**$10.00**
00019246	JOYCE MILBRANT	20456000	65901	REFUND OF OVERPAYMENT	20001260	#2002294.012/3048 AMB	03/19/2020	$95.00
					20001310	#2002311.012/3048 AMB	03/19/2020	$95.00
JOYCE MILBRANT - Total								**$190.00**
00019247	JULIE WALSH	20456000	65901	REFUND OF OVERPAYMENT	20001261	#2002267.012/1682 JON	03/19/2020	$35.00
JULIE WALSH - Total								**$35.00**
00017691	KATIE MCMANAMAN	78355193	63901	REFUNDS AWARDS & INDEM	20001311	#1407 MCMANAMAN PARTY	03/19/2020	$250.00
KATIE MCMANAMAN - Total								**$250.00**
00019285	KRISTIN SMOLINSKI	20456000	65901	REFUND OF OVERPAYMENT	20001357	#2002359.012/2500 ASH	03/19/2020	$10.00
KRISTIN SMOLINSKI - Total								**$10.00**
00019286	KRISTINA STRAW	20456000	65901	REFUND OF OVERPAYMENT	20001358	#2002365.012/214 N	03/19/2020	$10.00
KRISTINA STRAW - Total								**$10.00**
00018055	LAUREN HERRON	20456000	65901	REFUND OF OVERPAYMENT	20001354	#2002349.012/230 HOLL	03/19/2020	$10.00
LAUREN HERRON - Total								**$10.00**
00016564	LESLIE KLEMP	20456109	63901	REFUNDS AWARDS & INDEM	20001355	#1424 KLEMP PARTY	03/19/2020	$240.00
		78090681	63998	SALES TAX PAID	20001355	#1424 KLEMP PARTY	03/19/2020	$16.80
		78355193	63901	REFUNDS AWARDS & INDEM	20001355	#1424 KLEMP PARTY	03/19/2020	$250.00
LESLIE KLEMP - Total								**$506.80**
00019260	LINDA KELLEMAN	20456000	65901	REFUND OF OVERPAYMENT	20001322	#2002328.012/6722 WAV	03/19/2020	$90.00
LINDA KELLEMAN - Total								**$90.00**
00019269	LYNN STANISZESKI	20456000	65901	REFUND OF OVERPAYMENT	20001331	#2002338.012/2032 NOR	03/19/2020	$90.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
LYNN STANISZESKI - Total								**$90.00**
00016267	MARCIA INGLE	20456000	65901	REFUND OF OVERPAYMENT	20001312	#2002325.012/7132 SOU	03/19/2020	$89.00
MARCIA INGLE - Total								**$89.00**
00019270	MARSHA WEINER	20456000	65901	REFUND OF OVERPAYMENT	20001332	#2002340.012/212 INVE	03/19/2020	$95.00
MARSHA WEINER - Total								**$95.00**
00019248	MARY GRESKO JANIGA	20456000	65901	REFUND OF OVERPAYMENT	20001262	#2002283.012/906 173R	03/19/2020	$95.00
MARY GRESKO JANIGA - Total								**$95.00**
00019249	MARY JO SAKSA	20456000	65901	REFUND OF OVERPAYMENT	20001263	#2002297.012/9349 LAR	03/19/2020	$90.00
MARY JO SAKSA - Total								**$90.00**
00019271	MARY KATHERINE READY	20456000	65901	REFUND OF OVERPAYMENT	20001333	#2002336.012/232 ABIN	03/19/2020	$89.00
MARY KATHERINE READY - Total								**$89.00**
00019272	MARY KAY KLASSEN	20456000	65901	REFUND OF OVERPAYMENT	20001334	#2002331.012/6538 MON	03/19/2020	$89.00
MARY KAY KLASSEN - Total								**$89.00**
00019234	MICHAEL ALLEN DUST	10115001	63901	REFUNDS AWARDS & INDEM	20001229	BZA 20-001 PNS REFUND	03/19/2020	$25.00
MICHAEL ALLEN DUST - Total								**$25.00**
00019250	MICKEY HILLEGONDS	20456000	65901	REFUND OF OVERPAYMENT	20001264	#2002284.012/18641 VI	03/19/2020	$89.00
MICKEY HILLEGONDS - Total								**$89.00**
00019238	NALIEN HARTON	20456109	63901	REFUNDS AWARDS & INDEM	20001230	#1357 HARTON BABY SHO	03/19/2020	$492.00
		78090681	63998	SALES TAX PAID	20001230	#1357 HARTON BABY SHO	03/19/2020	$34.44
		78355193	63901	REFUNDS AWARDS & INDEM	20001230	#1357 HARTON BABY SHO	03/19/2020	$125.00
NALIEN HARTON - Total								**$651.44**
00003047	NIPSCO	20456201	63501	ELECTRICITY	20001363	3/20 NIPSCO/POOL	03/19/2020	$363.05
			63502	NATURAL GAS	20001363	3/20 NIPSCO/POOL	03/19/2020	$200.71
		20457101	63501	ELECTRICITY	20001364	3/20 NIPSCO/KASKE	03/19/2020	$85.39
					20001362	3/20NIPSCO/8837PARKIN	03/19/2020	$234.54
					20001365	3/20 NIPSCO/8601 CAL	03/19/2020	$528.09
					20001361	3/20 NIPSCO/8601 CAL	03/19/2020	$534.41
			63502	NATURAL GAS	20001364	3/20 NIPSCO/KASKE	03/19/2020	$138.60

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	20458101	63501	ELECTRICITY	20001276	2/20 NIPSCO/10121 GEN	03/19/2020	$217.83
		47116001	63501	ELECTRICITY	20001231	3/20 NIPSCO 408 RIDGE	03/19/2020	$68.23
NIPSCO - Total								**$2,370.85**
00019287	PABLO DE LA ROSA JR	20456000	65901	REFUND OF OVERPAYMENT	20001359	#2002346.012/8346 WHI	03/19/2020	$30.00
PABLO DE LA ROSA JR - Total								**$30.00**
00019261	PAM GHERGHIN	20456000	65901	REFUND OF OVERPAYMENT	20001323	#2002323.012/716 MORA	03/19/2020	$95.00
PAM GHERGHIN - Total								**$95.00**
00015848	PAT SUMMERS	20456000	65901	REFUND OF OVERPAYMENT	20001313	#2002307.012/1742 BRO	03/19/2020	$89.00
PAT SUMMERS - Total								**$89.00**
00016749	PATRICIA SOUCIE	20456000	65901	REFUND OF OVERPAYMENT	20001314	#2002304.012/10631 BU	03/19/2020	$89.00
PATRICIA SOUCIE - Total								**$89.00**
00019273	PEGGY KOLARIK	20456000	65901	REFUND OF OVERPAYMENT	20001335	#2002332.012/1903 SPR	03/19/2020	$95.00
PEGGY KOLARIK - Total								**$95.00**
00012623	RALPH CORRIERE	20456000	65901	REFUND OF OVERPAYMENT	20001315	#2002320.012/620 LOCU	03/19/2020	$178.00
RALPH CORRIERE - Total								**$178.00**
00019290	RENA ROMPCA	20456000	65901	REFUND OF OVERPAYMENT	20001360	#2002357.012/2521 ASH	03/19/2020	$10.00
RENA ROMPCA - Total								**$10.00**
00018115	ROSANNA FOWLER	20456000	65901	REFUND OF OVERPAYMENT	20001265	#2002281.012/214 TIMR	03/19/2020	$89.00
ROSANNA FOWLER - Total								**$89.00**
00019251	ROSEMARIE KEARNEY	20456000	65901	REFUND OF OVERPAYMENT	20001266	#2002289,93.012/2915	03/19/2020	$190.00
ROSEMARIE KEARNEY - Total								**$190.00**
00019262	RUTH BABBITT	20456000	65901	REFUND OF OVERPAYMENT	20001324	#2002315.012/3323 171	03/19/2020	$89.00
RUTH BABBITT - Total								**$89.00**
00014952	SHARON PAWLUS	20456000	65901	REFUND OF OVERPAYMENT	20001316	#2002329,35.012/10139	03/19/2020	$190.00
SHARON PAWLUS - Total								**$190.00**
00019263	SUE JANKUS	20456000	65901	REFUND OF OVERPAYMENT	20001325	#2002326.012/9455 NOR	03/19/2020	$90.00
SUE JANKUS - Total								**$90.00**
00006304	SUPERION LLC	24711402	63611	HW/SW	20001232	3/20 ASP SERVICE FEES	03/19/2020	$1,257.53

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006304	SUPERION LLC			LICENSE/MAINTENANCE				
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20001232	3/20 ASP SERVICE FEES	03/19/2020	$384.95
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20001232	3/20 ASP SERVICE FEES	03/19/2020	$667.26
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20001232	3/20 ASP SERVICE FEES	03/19/2020	$256.64
SUPERION LLC - Total								**$2,566.38**
00019252	SUSAN COLIAS	20456000	65901	REFUND OF OVERPAYMENT	20001267	#2002278,79.012/2215	03/19/2020	$190.00
SUSAN COLIAS - Total								**$190.00**
00019264	SUSAN DEYOUNG	20456000	65901	REFUND OF OVERPAYMENT	20001326	#2002321.012/1478 MAC	03/19/2020	$95.00
SUSAN DEYOUNG - Total								**$95.00**
00019253	SUSAN RUDLOFF	20456000	65901	REFUND OF OVERPAYMENT	20001268	#2002266.012/8938 POT	03/19/2020	$30.00
SUSAN RUDLOFF - Total								**$30.00**
00006718	TORRENGA ENGINEERING	10115001	63901	REFUNDS AWARDS & INDEM	20001233	PC19014 PNS/541 OTIS	03/19/2020	$25.00
					20001234	BZA 20-002 PNS/OTIS B	03/19/2020	$25.00
					20001235	PC19-016 PNS/8105 CAS	03/19/2020	$25.00
TORRENGA ENGINEERING - Total								**$75.00**
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	20001339	2020 STORMWATER FEES - 50	03/19/2020	$6.25
TOWN OF DYER - Total								**$6.25**
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	20001271	4/20TOWN SHARE MEDICA	03/19/2020	$824.51
			61309	VISION INSURANCE	20001271	4/20TOWN SHARE VISION	03/19/2020	$4.59
			61335	DENTAL INSURANCE	20001271	4/20TOWN SHARE DENTAL	03/19/2020	$39.35
		28030901	61305	MEDICAL INSURANCE	20001270	3/20 TOWN SHARE MED,V	03/19/2020	$95.14
					20001269	4/20 TOWN SHARE MED,V	03/19/2020	$412.25
			61309	VISION INSURANCE	20001270	3/20 TOWN SHARE MED,V	03/19/2020	$0.53
					20001269	4/20 TOWN SHARE MED,V	03/19/2020	$2.30
			61335	DENTAL INSURANCE	20001270	3/20 TOWN SHARE MED,V	03/19/2020	$4.54

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002042	TOWN OF MUNSTER	28030901	61335	DENTAL INSURANCE	20001269	4/20 TOWN SHARE MED,V	03/19/2020	$19.68
		60137001	61305	MEDICAL INSURANCE	20001270	3/20 TOWN SHARE MED,V	03/19/2020	$95.13
					20001269	4/20 TOWN SHARE MED,V	03/19/2020	$412.26
			61309	VISION INSURANCE	20001270	3/20 TOWN SHARE MED,V	03/19/2020	$0.53
					20001269	4/20 TOWN SHARE MED,V	03/19/2020	$2.29
			61335	DENTAL INSURANCE	20001270	3/20 TOWN SHARE MED,V	03/19/2020	$4.54
					20001269	4/20 TOWN SHARE MED,V	03/19/2020	$19.67
TOWN OF MUNSTER - Total								**$1,937.31**
00002029	TOWN OF MUNSTER-WATER	20457101	63504	WATER UTILITY BILL	20001272	2/20 USAGE/KASKE	03/19/2020	$9.89
					20001273	2/20 USAGE/SOC CNTR	03/19/2020	$229.67
		20458101	63504	WATER UTILITY BILL	20001274	2/20USAGE/MAINTGARAGE	03/19/2020	$34.99
					20001275	2/20USAGE/CLUBHOUSE	03/19/2020	$49.69
TOWN OF MUNSTER-WATER - Total								**$324.24**
00018409	WENDY MIS	10110501	63203	TRAVEL	20001236	REIMB/MILEAGE	03/19/2020	$328.34
			63908	MEMBERSHIP DUES/MEET EXP	20001341	REIMB/MEALS-ILMCT	03/19/2020	$105.00
WENDY MIS - Total								**$433.34**
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	20001340	3/20BROKEREDPROG/FACE	03/19/2020	$500.00
WJOB/CALPRESS - Total								**$500.00**
Overall - Total								**$18,836.53**