


Accounts Payable Voucher Register # 20-4C

PARK VOUCHERS	04/09/20	\$	60,141.98
CIVIL TOWN VOUCHERS	04/09/20	\$	398,544.80
TOTAL VOUCHERS CONFIRMED	04/09/20	\$	458,686.78

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.

April 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 458,686.78

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

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 9, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,037.81
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 641.30
204	PARK & RECREATION	\$ 60,141.98
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 103,406.40
247	TECHNOLOGY	\$ 2,711.16
280	SEWER MAINTENANCE	\$ 700.76
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 6,825.82
414	MUNICIPAL BOND PROCEEDS	\$ 9,389.80
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 2,376.82
601	WATER CASH OPERATING	\$ 43,714.34
604	CONSUMERS WATER DEPOSIT *	\$ 620.00
623	SOLID WASTE MANAGEMENT	\$ 224.84
780	INTERGOVERNMENTAL ESCROW	\$ 226,520.75
783	ESCROW	\$ 375.00
	REPORT TOTAL	\$ 458,686.78

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002508	ACCELERATE INDIANA MUNICIPALITIES	10110501	63908	MEMBERSHIP DUES/MEET EXP	20001569	BUDGET E WORKSHOP	04/09/2020	\$99.00
ACCELERATE INDIANA MUNICIPALITIES - Total								\$99.00
00019318	ANA LI DIAZ	20456000	65901	REFUND OF OVERPAYMENT	20001574	#2002472.73.012/248 B	04/09/2020	\$100.00
ANA LI DIAZ - Total								\$100.00
00019319	ANTONIETTA SCALZO	20456000	65901	REFUND OF OVERPAYMENT	20001575	#2002468.012/2034 WHI	04/09/2020	\$50.00
ANTONIETTA SCALZO - Total								\$50.00
00019320	ANTONIO SOLANO	20456000	65901	REFUND OF OVERPAYMENT	20001576	#2002467.012/229 ADEL	04/09/2020	\$55.00
ANTONIO SOLANO - Total								\$55.00
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20001522	DIESEL FUEL	04/09/2020	\$43.03
					20001521	UNLEADED FUEL	04/09/2020	\$283.61
		28030501	62221	GASOLINE & DIESEL FUEL	20001522	DIESEL FUEL	04/09/2020	\$178.56
					20001521	UNLEADED FUEL	04/09/2020	\$455.99
		40215001	62221	GASOLINE & DIESEL FUEL	20001521	UNLEADED FUEL	04/09/2020	\$72.14
		40220401	62221	GASOLINE & DIESEL FUEL	20001521	UNLEADED FUEL	04/09/2020	\$1,220.77
		40223001	62221	GASOLINE & DIESEL FUEL	20001521	UNLEADED FUEL	04/09/2020	\$77.51
					20001522	DIESEL FUEL	04/09/2020	\$127.67
		40230501	62221	GASOLINE & DIESEL FUEL	20001522	DIESEL FUEL	04/09/2020	\$928.54
					20001521	UNLEADED FUEL	04/09/2020	\$1,385.08
		60130501	62221	GASOLINE & DIESEL FUEL	20001522	DIESEL FUEL	04/09/2020	\$119.91
					20001521	UNLEADED FUEL	04/09/2020	\$350.06
		62331001	62221	GASOLINE & DIESEL FUEL	20001522	DIESEL FUEL	04/09/2020	\$97.59
AVALON PETROLEUM CO - Total								\$5,340.46
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	20458201	63106BC	BILLY CASPER GOLF	20001570	APRIL 2020 FUNDING	04/09/2020	\$54,862.00
CENTENNIAL PARK GOLF MANAGEMENT LLC - Total								\$54,862.00
00019321	CINDY ZAIRIS	20456000	65901	REFUND OF	20001577	#2002475.012/1131 TAM	04/09/2020	\$50.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount	
OVERPAYMENT									
CINDY ZAIRIS		- Total							\$50.00
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	20001524	4/20DENTAL ADMIN FEES	04/09/2020	\$9.32	
					20001525	4/20COBRA ADMIN FEES	04/09/2020	\$32.62	
					20001523	4/20DENTAL ADMIN FEES	04/09/2020	\$479.98	
			61421	CLAIMS -- DENTAL INS.	20001526	3/30 DENTAL CLAIMS PD	04/09/2020	\$133.60	
					20001527	3/20 DENTAL CLAIMS PD	04/09/2020	\$1,582.80	
DELTA DENTAL		- Total							\$2,238.32
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20001528	CONSTRUCTION OBSERVAT	04/09/2020	\$79,540.00	
DLZ INDIANA LLC		- Total							\$79,540.00
00019107	EMILY STRAYER	20456000	65901	REFUND OF OVERPAYMENT	20001578	#2002474.012/1901 MAR	04/09/2020	\$50.00	
EMILY STRAYER		- Total							\$50.00
00017995	FRANK GILL	20456000	65901	REFUND OF OVERPAYMENT	20001579	#2002478.012/1409 RIV	04/09/2020	\$50.00	
FRANK GILL		- Total							\$50.00
00019281	GLORIA QUIROGA	20456000	65901	REFUND OF OVERPAYMENT	20001541	#2002427.012/15438 SO	04/09/2020	\$6.00	
GLORIA QUIROGA		- Total							\$6.00
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20001529	WTRUSAGE 2/28-3/31/20	04/09/2020	\$6,532.76	
					20001531	WTRUSAGE 2/28-3/31/20	04/09/2020	\$12,433.20	
					20001530	WTRUSAGE 2/28-3/31/20	04/09/2020	\$23,241.92	
HAMMOND WATER WORKS		- Total							\$42,207.88
00013172	JACLYN HARO	20456000	65901	REFUND OF OVERPAYMENT	20001580	#2002484.012/1122 TUL	04/09/2020	\$50.00	
JACLYN HARO		- Total							\$50.00
00019305	JAMIE KENSINGER	20456000	65901	REFUND OF OVERPAYMENT	20001542	#2002433,2350.012/221	04/09/2020	\$20.00	
JAMIE KENSINGER		- Total							\$20.00

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00019306	JASON ADAMUS	20456000	65901	REFUND OF OVERPAYMENT	20001543	#2002435.012/16852 SO	04/09/2020	\$288.00
JASON ADAMUS - Total								\$288.00
00019322	JOHN WILLIAMS	20456000	65901	REFUND OF OVERPAYMENT	20001581	#2002451.012/1341 FIT	04/09/2020	\$49.00
JOHN WILLIAMS - Total								\$49.00
00019307	JOSE MIRELES	20456000	65901	REFUND OF OVERPAYMENT	20001544	#2002447.012/9828 ART	04/09/2020	\$80.00
JOSE MIRELES - Total								\$80.00
00019308	JULIE BREFORD	20456000	65901	REFUND OF OVERPAYMENT	20001545	#2002446.012/8967 PIN	04/09/2020	\$40.00
JULIE BREFORD - Total								\$40.00
00019323	KATIE HARRIS	20456000	65901	REFUND OF OVERPAYMENT	20001582	#2002466.012/1938 SOM	04/09/2020	\$50.00
KATIE HARRIS - Total								\$50.00
00019309	KATIE ISAACS	20456000	65901	REFUND OF OVERPAYMENT	20001546	#2002444.012/2253 99T	04/09/2020	\$40.00
KATIE ISAACS - Total								\$40.00
00019310	KATIE SOLINA	20456000	65901	REFUND OF OVERPAYMENT	20001547	#2002441,43,45.012/92	04/09/2020	\$120.00
KATIE SOLINA - Total								\$120.00
00019324	KIM MEISTER	20456000	65901	REFUND OF OVERPAYMENT	20001583	#2002465.012/1747 RED	04/09/2020	\$55.00
KIM MEISTER - Total								\$55.00
00019311	KRISTIN GORSKI	20456000	65901	REFUND OF OVERPAYMENT	20001548	#2002440.012/7840 JAC	04/09/2020	\$35.00
KRISTIN GORSKI - Total								\$35.00
00019312	KRISTINA GONZALEZ	78355193	63901	REFUNDS AWARDS & INDEM	20001549	#1434 GONZALEZ PARTY	04/09/2020	\$125.00
KRISTINA GONZALEZ - Total								\$125.00
00019286	KRISTINA STRAW	20456000	65901	REFUND OF OVERPAYMENT	20001550	#2002365.012/214 N ER	04/09/2020	\$10.00
KRISTINA STRAW - Total								\$10.00

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00019301	KRYSTLE EBBEN	20456104	63901	REFUNDS AWARDS & INDEM	20001551	#2002432.012/1430 FRA	04/09/2020	\$50.00
KRYSTLE EBBEN - Total								\$50.00
00019325	LINDSAY GRUNEWALD	20456000	65901	REFUND OF OVERPAYMENT	20001584	#2002485.012/1441 MEL	04/09/2020	\$50.00
LINDSAY GRUNEWALD - Total								\$50.00
00018374	LJUBICA BRESJANAC	20456000	65901	REFUND OF OVERPAYMENT	20001585	#2002476,77.012/232 S	04/09/2020	\$90.00
LJUBICA BRESJANAC - Total								\$90.00
00019313	LYNDSEY HARRIS	20456000	65901	REFUND OF OVERPAYMENT	20001552	#2002428.012/8312 HOW	04/09/2020	\$49.00
LYNDSEY HARRIS - Total								\$49.00
00015383	MARIA VENETIS	20456000	65901	REFUND OF OVERPAYMENT	20001586	#2002469,81.012/307 S	04/09/2020	\$100.00
MARIA VENETIS - Total								\$100.00
00019326	MAYDA GIANNINI	20456000	65901	REFUND OF OVERPAYMENT	20001587	#2002454,55.012/8634	04/09/2020	\$90.00
MAYDA GIANNINI - Total								\$90.00
00019314	MELISSA SANTELLI	20456000	65901	REFUND OF OVERPAYMENT	20001553	#2002436.012/13353 S	04/09/2020	\$95.00
					20001588	#2002470,80.012/13353	04/09/2020	\$124.00
MELISSA SANTELLI - Total								\$219.00
00017367	NATALIA RODRIGUEZ	20456000	65901	REFUND OF OVERPAYMENT	20001554	#1353 RODRIGUEZ PARTY	04/09/2020	\$342.00
		78090681	63998	SALES TAX PAID	20001554	#1353 RODRIGUEZ PARTY	04/09/2020	\$23.94
		78355193	63901	REFUNDS AWARDS & INDEM	20001554	#1353 RODRIGUEZ PARTY	04/09/2020	\$250.00
NATALIA RODRIGUEZ - Total								\$615.94
00003047	NIPSCO	20458101	63501	ELECTRICITY	20001571	3/20 NIPSCO/10121 GEN	04/09/2020	\$408.40
NIPSCO - Total								\$408.40
00019315	REBECCA OWENS	20456000	65901	REFUND OF OVERPAYMENT	20001555	#2002439.012/8540 PAR	04/09/2020	\$49.00
REBECCA OWENS - Total								\$49.00

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00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	20001532	08.315CON 45TH DESIGN	04/09/2020	\$3,466.66
					20001533	08.315CON 45TH DESIGN	04/09/2020	\$20,399.74
ROBINSON ENGINEERING LTD - Total								\$23,866.40
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20001556	3/20 SEWER USERS FEE	04/09/2020	\$79,622.39
			63607	HSD FLOW	20001556	3/20 SEWER USERS FEE	04/09/2020	\$146,874.42
SANITARY DISTRICT OF HAMMOND - Total								\$226,496.81
00019327	SEAN LINDEWALD	20456000	65901	REFUND OF OVERPAYMENT	20001589	#2002450.012/1242 HEM	04/09/2020	\$49.00
SEAN LINDEWALD - Total								\$49.00
00016751	SEH OF INDIANA LLC	4149152115	64972	STREET RESURFACING	20001572	PROJ154239 2020STREET	04/09/2020	\$5,056.74
		4149152117	64972	STREET RESURFACING	20001572	PROJ154239 2020STREET	04/09/2020	\$4,333.06
SEH OF INDIANA LLC - Total								\$9,389.80
00019316	SHANNON PANCER	20456000	65901	REFUND OF OVERPAYMENT	20001557	#2002448.012/11354 S	04/09/2020	\$80.00
SHANNON PANCER - Total								\$80.00
00019328	STEPHANIE DEHAAN	20456000	65901	REFUND OF OVERPAYMENT	20001590	#2002471.012/8645 GRE	04/09/2020	\$50.00
STEPHANIE DEHAAN - Total								\$50.00
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	20001534	4/20 FSA ADMIN FEES	04/09/2020	\$138.50
TOTAL ADMINISTRATION SERVICES CORP - Total								\$138.50
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20001558	3/20 APPLY DEPOSITS	04/09/2020	\$620.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$620.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20001535	3/20 USAGE	04/09/2020	\$938.81
		20457101	63504	WATER UTILITY BILL	20001537	3/20 USAGE/KASKE	04/09/2020	\$9.89
					20001536	3/20 USAGE/SOC CNTR	04/09/2020	\$229.67
		20458101	63504	WATER UTILITY BILL	20001538	3/20USAGE/MAINTGARAGE	04/09/2020	\$30.09
					20001539	3/20USAGE/CLUBHOUSE	04/09/2020	\$69.29
TOWN OF MUNSTER-WATER - Total								\$1,277.75

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019317	TRACEY HICKSON	20456000	65901	REFUND OF OVERPAYMENT	20001559	#2002442.012/825 MULB	04/09/2020	\$40.00
TRACEY HICKSON - Total								\$40.00
00006389	US BANK	20191505	63772	OFFICE EQUIPMENT LEASE	20001540	US BANK COPIER/LEASE	04/09/2020	\$641.30
		20491505	63772	OFFICE EQUIPMENT LEASE	20001540	US BANK COPIER/LEASE	04/09/2020	\$1,750.00
		24791505	63772	OFFICE EQUIPMENT LEASE	20001540	US BANK COPIER/LEASE	04/09/2020	\$64.13
		28091505	63772	OFFICE EQUIPMENT LEASE	20001540	US BANK COPIER/LEASE	04/09/2020	\$66.21
		40291505	63772	OFFICE EQUIPMENT LEASE	20001540	US BANK COPIER/LEASE	04/09/2020	\$3,014.11
		60191505	63772	OFFICE EQUIPMENT LEASE	20001540	US BANK COPIER/LEASE	04/09/2020	\$750.00
		62391505	63772	OFFICE EQUIPMENT LEASE	20001540	US BANK COPIER/LEASE	04/09/2020	\$127.25
US BANK - Total								\$6,413.00
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20001573	MONTHLY WIRELESS SERVICE	04/09/2020	\$1,206.55
			63205	OTHER COMMUNICATION	20001573	MONTHLY WIRELESS SERVICE	04/09/2020	\$1,440.48
		60111402	63204	TELEPHONE	20001573	MONTHLY WIRELESS SERVICE	04/09/2020	\$136.44
			63205	OTHER COMMUNICATION	20001573	MONTHLY WIRELESS SERVICE	04/09/2020	\$150.05
VERIZON WIRELESS - Total								\$2,933.52
Overall - Total								\$458,686.78