Accounts Payable Voucher Register # 20-4H

PARK VOUCHERS	04/16/20	$	42,124.37
CIVIL TOWN VOUCHERS	04/16/20	$	157,174.42
TOTAL VOUCHERS CONFIRMED	04/16/20	$	199,298.79

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 16, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 199,298.79

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 16, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	4,006.30
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	490.00
204	PARK & RECREATION	$	4,144.43
217	DONATIONS	$	19.98
247	TECHNOLOGY	$	19,142.85
249	LIT-PUBLIC SAFETY FUND	$	6,378.80
280	SEWER MAINTENANCE	$	5.00
402	CUMULATIVE CAPITAL DEVELOPMENT	$	1,305.05
419	PARK BOND PROCEEDS	$	37,979.94
601	WATER CASH OPERATING	$	250.87
623	SOLID WASTE MANAGEMENT	$	123,408.14
783	ESCROW	$	2,167.43
	REPORT TOTAL	**$**	**199,298.79**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	20001680	CROSSINGGUARDSERVICES	04/16/2020	$6,378.80
ALL CITY MANAGEMENT SERVICES INC - Total								**$6,378.80**
00003003	AMERICAN EXPRESS	10110501	63908	MEMBERSHIP DUES/MEET EXP	20001681	HOTEL STAY/MIS	04/16/2020	$376.00
		10111001	62900	OTHER SUPPLIES	20001689	DIXIE PAPER CUPS	04/16/2020	$29.94
					20001688	HAND SANITIZER,DISPEN	04/16/2020	$101.90
			63203	TRAVEL	20001696	REPLENISH I PASS	04/16/2020	$5.00
			63903	SUBSCRIPTIONS	20001697	CHICAGO TRIBUNE DIGITAL/M	04/16/2020	$31.78
		10115001	62900	OTHER SUPPLIES	20001690	YARD SIGN FRAMES	04/16/2020	$90.49
		10120101	62900	OTHER SUPPLIES	20001682	2 CHANNEL RECEIVER,	04/16/2020	$101.55
			63908	MEMBERSHIP DUES/MEET EXP	20001682	PRIME MEMB FEE	04/16/2020	$12.99
		10120401	62900	OTHER SUPPLIES	20001682	CAR ESCAPE TOOL	04/16/2020	$9.90
		10120501	63605	OTHER MAINT SERVICES	20001682	REPORTS & SEARCHES	04/16/2020	$196.75
		20130801	63105	OTHER PROFESSIONAL SERV.	20001691	INDEED JOB POSTING	04/16/2020	$25.09
					20001695	INDEED AD/MECHANICJOB	04/16/2020	$464.91
		20455101	63105	OTHER PROFESSIONAL SERV.	20001686	INDEED ADVERTISING	04/16/2020	$135.06
		20456104	63105	OTHER PROFESSIONAL SERV.	20001685	FACEBOOK AD SPRING SOCCER	04/16/2020	$60.00
		20456106	63105	OTHER PROFESSIONAL SERV.	20001683	PARKING FOR MUSEUM TRIP O	04/16/2020	$30.00
		20458101	63105	OTHER PROFESSIONAL SERV.	20001684	SHIPPING FEE/GAS PUMP	04/16/2020	$162.70
		24711402	62303	SMALL TOOLS & MINOR EQUIP	20001681	IPAD PENCIL	04/16/2020	$124.98
			63611	HW/SW LICENSE/MAINTENANCE	20001693	ZOOM SUBSCRIPTION	04/16/2020	$14.99
		28011201	63203	TRAVEL	20001696	REPLENISH I PASS	04/16/2020	$5.00
		40223201	62900	OTHER SUPPLIES	20001687	FILE HOLDERS,GLUCOSE	04/16/2020	$114.76

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003003	AMERICAN EXPRESS	40223201	62900	OTHER SUPPLIES	20001692	DISPOSABLE MASKS	04/16/2020	$119.98
					20001694	FOREHEAD THERMOMETERS	04/16/2020	$297.94
		60111201	63203	TRAVEL	20001696	REPLENISH I PASS	04/16/2020	$5.00
		62311001	63203	TRAVEL	20001696	REPLENISH I PASS	04/16/2020	$5.00
AMERICAN EXPRESS - Total								**$2,521.71**
00019331	ANNALISA BLUE	20456000	65901	REFUND OF OVERPAYMENT	20001701	#2002517-20.012/8635	04/16/2020	$180.00
ANNALISA BLUE - Total								**$180.00**
00004610	AT&T	24711402	63204	TELEPHONE	20001698	3/20 AT&T CHARGES	04/16/2020	$1,253.52
		60111402	63204	TELEPHONE	20001698	3/20 AT&T CHARGES	04/16/2020	$245.87
AT&T - Total								**$1,499.39**
00018883	BAKER TILLY VIRCHOW KRAUSE LLP	62331501	63105	OTHER PROFESSIONAL SERV.	20001699	2019 LANDFILL ASSURANCE T	04/16/2020	$6,300.00
BAKER TILLY VIRCHOW KRAUSE LLP - Total								**$6,300.00**
00019332	BREANNA TOPETE	20456000	65901	REFUND OF OVERPAYMENT	20001702	#2002546.012/9628 CYP	04/16/2020	$50.00
BREANNA TOPETE - Total								**$50.00**
00019353	BRIDGETTE MARTINEZ	20456000	65901	REFUND OF OVERPAYMENT	20001752	#2002562.012/1529 AMY	04/16/2020	$60.00
BRIDGETTE MARTINEZ - Total								**$60.00**
00019354	CHELSEA CEJA	20456000	65901	REFUND OF OVERPAYMENT	20001753	#2002567.012/9525 HAW	04/16/2020	$150.00
CHELSEA CEJA - Total								**$150.00**
00016642	CHERYL OPRISKO	20456000	65901	REFUND OF OVERPAYMENT	20001703	#2002550.012/8750 HAR	04/16/2020	$49.00
CHERYL OPRISKO - Total								**$49.00**
00018251	CHRISTOPHER FOSTER	20456000	65901	REFUND OF OVERPAYMENT	20001704	#2002507.012/8620 GRE	04/16/2020	$50.00
CHRISTOPHER FOSTER - Total								**$50.00**
00018365	CIT BANK N.A.	24711402	63105	OTHER PROFESSIONAL SERV.	20001732	4/20TECH&SECURITYSUPP	04/16/2020	$17,115.08
CIT BANK N.A. - Total								**$17,115.08**
00012845	CONDENSED CURRICULUM	78310094	63901	REFUNDS AWARDS & INDEM	20001705	MED ADMIN,DENTAL ASSI	04/16/2020	$1,258.60
CONDENSED CURRICULUM - Total								**$1,258.60**
00019329	CUTTING EDGE LAWN	20457101	63105	OTHER PROFESSIONAL	20001747	HERITAGE PARK	04/16/2020	$225.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019329	MAINTENANCE &	20457101	63105	SERV.		MAINTENANCE		
					20001746	WESTLAKES PARK MAINTENANC	04/16/2020	$941.67
CUTTING EDGE LAWN MAINTENANCE & - Total								**$1,166.67**
00019333	DAN HILLEGONDS	20456000	65901	REFUND OF OVERPAYMENT	20001706	#2002522.012/8105 HOH	04/16/2020	$50.00
DAN HILLEGONDS - Total								**$50.00**
00016725	GREGORY VITALE	20456000	65901	REFUND OF OVERPAYMENT	20001707	#2002515.012/8950 MOR	04/16/2020	$15.00
GREGORY VITALE - Total								**$15.00**
00019334	HEATHER NELSON	20456000	65901	REFUND OF OVERPAYMENT	20001708	#2002506.012/8026 HAR	04/16/2020	$50.00
HEATHER NELSON - Total								**$50.00**
00019335	HOLLY HAYDEN	20456000	65901	REFUND OF OVERPAYMENT	20001709	#2002502-04.012/1118T	04/16/2020	$150.00
HOLLY HAYDEN - Total								**$150.00**
00019355	JENNA CROTTY	20456000	65901	REFUND OF OVERPAYMENT	20001754	#2002570.012/8515 MOR	04/16/2020	$52.00
JENNA CROTTY - Total								**$52.00**
00019336	JENNIFER GRIFFIN	20456000	65901	REFUND OF OVERPAYMENT	20001710	#2002549.012/1407 TUL	04/16/2020	$120.00
JENNIFER GRIFFIN - Total								**$120.00**
00019284	JESSICA LANGE	20456000	65901	REFUND OF OVERPAYMENT	20001711	#2002500.012/9495 CAL	04/16/2020	$10.00
JESSICA LANGE - Total								**$10.00**
00019330	JUDD & SON CHIMNEY SERVICE INC	78310094	63901	REFUNDS AWARDS & INDEM	20001712	DUPLICATE PAYMENT	04/16/2020	$114.50
JUDD & SON CHIMNEY SERVICE INC - Total								**$114.50**
00019356	JULIANN LUNA	20456000	65901	REFUND OF OVERPAYMENT	20001755	#2002551.012/11041 S	04/16/2020	$65.00
JULIANN LUNA - Total								**$65.00**
00019357	JUSTIN BURROWS	20456000	65901	REFUND OF OVERPAYMENT	20001756	#2002554.012/1924 MAG	04/16/2020	$55.00
JUSTIN BURROWS - Total								**$55.00**
00012426	JW TURF INC	4199152219	64400	MACHINERY & EQUIPMENT	20001748	JDTRACTOR TERCUT 1575	04/16/2020	$37,979.94
JW TURF INC - Total								**$37,979.94**
00018731	KELLY DURKIN	20456000	65901	REFUND OF OVERPAYMENT	20001713	#2002541,42,48.012/81	04/16/2020	$135.00
KELLY DURKIN - Total								**$135.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019337	KELLY RATCLIFF	20456000	65901	REFUND OF OVERPAYMENT	20001714	#2002514.012/8211 NOR	04/16/2020	$55.00
KELLY RATCLIFF - Total								**$55.00**
00019338	KEVIN TABARIASL	20456000	65901	REFUND OF OVERPAYMENT	20001715	#2002536.012/8006 COL	04/16/2020	$65.00
KEVIN TABARIASL - Total								**$65.00**
00019340	LAUREN BUGAJSKI	20456000	65901	REFUND OF OVERPAYMENT	20001717	#2002492.012/8216 E	04/16/2020	$20.00
LAUREN BUGAJSKI - Total								**$20.00**
00019339	LUCAS BOLKEMA	20456000	65901	REFUND OF OVERPAYMENT	20001716	#2002512,13.012/658 E	04/16/2020	$110.00
LUCAS BOLKEMA - Total								**$110.00**
00019341	MARC LENABURG	20456000	65901	REFUND OF OVERPAYMENT	20001718	#2002538.012/9425 VER	04/16/2020	$55.00
MARC LENABURG - Total								**$55.00**
00019342	MARISSA BIEGEL	20456000	65901	REFUND OF OVERPAYMENT	20001719	#2002531.012/8506 SCH	04/16/2020	$50.00
MARISSA BIEGEL - Total								**$50.00**
00019343	MARTY BUDILOVSKY	20456000	65901	REFUND OF OVERPAYMENT	20001720	#2002532,33.012/10313	04/16/2020	$100.00
MARTY BUDILOVSKY - Total								**$100.00**
00019358	MEGAN KUEHN	20456000	65901	REFUND OF OVERPAYMENT	20001757	#2002553.012/954 CORN	04/16/2020	$50.00
MEGAN KUEHN - Total								**$50.00**
00015813	MICHAEL MOHR	20456000	65901	REFUND OF OVERPAYMENT	20001721	#2002501.012/9115 CHE	04/16/2020	$50.00
MICHAEL MOHR - Total								**$50.00**
00019344	MILENA FARINAS	20456000	65901	REFUND OF OVERPAYMENT	20001722	#2002509.012/3596 ORC	04/16/2020	$50.00
MILENA FARINAS - Total								**$50.00**
00016990	NATALIE WOROSZ	20456000	65901	REFUND OF OVERPAYMENT	20001723	#2002510,11.012/356 M	04/16/2020	$110.00
NATALIE WOROSZ - Total								**$110.00**
00019345	ORTHODONTIC SPECIALISTS	78310094	63901	REFUNDS AWARDS & INDEM	20001724	OVERCHARGE FOR PK ADS	04/16/2020	$254.93
ORTHODONTIC SPECIALISTS - Total								**$254.93**
00019346	RACHEL MARION	20456000	65901	REFUND OF OVERPAYMENT	20001725	#2002524,25.012/1120	04/16/2020	$120.00
RACHEL MARION - Total								**$120.00**
00019347	RYAN SCHOOLER	20456000	65901	REFUND OF OVERPAYMENT	20001726	#2002505.012/8101 OAK	04/16/2020	$50.00
RYAN SCHOOLER - Total								**$50.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017497	SALINA ANDERSEN	20456000	65901	REFUND OF OVERPAYMENT	20001727	#2002508.012/1101 THI	04/16/2020	$50.00
SALINA ANDERSEN - Total								**$50.00**
00019359	SAMANTHA RIZO	20456000	65901	REFUND OF OVERPAYMENT	20001758	#2002560.012/3017 BUR	04/16/2020	$60.00
SAMANTHA RIZO - Total								**$60.00**
00019348	SANDRA LYONS	20456000	65901	REFUND OF OVERPAYMENT	20001728	#2002521.012/8141 HIG	04/16/2020	$50.00
SANDRA LYONS - Total								**$50.00**
00019349	SEAN ROSE	20456000	65901	REFUND OF OVERPAYMENT	20001729	#2002543.012/8018 KOO	04/16/2020	$55.00
SEAN ROSE - Total								**$55.00**
00019360	SHAWN WEARS	20456000	65901	REFUND OF OVERPAYMENT	20001760	#2002559.012/9932 MAR	04/16/2020	$49.00
					20001759	#2002568.012/9932 MAR	04/16/2020	$52.00
SHAWN WEARS - Total								**$101.00**
00014699	STEPHEN SCHECKEL	10120101	63908	MEMBERSHIP DUES/MEET EXP	20001730	PETTYCASH//MEMB REIMB	04/16/2020	$50.00
		21720365	65150	RESTRICTED DONATIONS	20001730	PETTYCASH/LANYARDS	04/16/2020	$19.98
STEPHEN SCHECKEL - Total								**$69.98**
00019350	SUZANA TRIPOLOGOS	20456000	65901	REFUND OF OVERPAYMENT	20001731	#2002516.012/1901 CHE	04/16/2020	$50.00
SUZANA TRIPOLOGOS - Total								**$50.00**
00016761	THE NOVAK CONSULTING GROUP INC	10111001	63105	OTHER PROFESSIONAL SERV.	20001749	MUNSTER STRATEGIC PLANNIN	04/16/2020	$3,000.00
THE NOVAK CONSULTING GROUP INC - Total								**$3,000.00**
00002009	TOWN OF MUNSTER TRANSFERS	78310094	65200	TRANSFERS	20001761	COMMISSION FROM 2-STU	04/16/2020	$539.40
TOWN OF MUNSTER TRANSFERS - Total								**$539.40**
00018545	TOWN PLANNING & URBAN DESIGN	40291501	63105	OTHER PROFESSIONAL SERV.	20001700	FORM BASE CODE - PROFESSI	04/16/2020	$772.37
TOWN PLANNING & URBAN DESIGN - Total								**$772.37**
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	20001750	3/20 GPS SERVICE FEE	04/16/2020	$634.28
VERIZON CONNECT NWF INC - Total								**$634.28**
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	20001733	3/20RESIDENTIALPICKUP	04/16/2020	$117,103.14
WASTE MANAGEMENT - Total								**$117,103.14**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019352	ZOE MUNOZ	20456000	65901	REFUND OF OVERPAYMENT	20001751	#2002552.012/1142 ELL	04/16/2020	$98.00
ZOE MUNOZ - Total								**$98.00**
Overall - Total								**$199,298.79**