Accounts Payable Voucher Register # 20-4N

PARK VOUCHERS	**04/23/20**	**$**	**5,107.70**
CIVIL TOWN VOUCHERS	**04/23/20**	**$**	**205,742.55**
TOTAL VOUCHERS CONFIRMED	**04/23/20**	**$**	**210,850.25**

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 23, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 210,850.25

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of May, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 23, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	10,570.16
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	1,259.82
204	PARK & RECREATION	$	5,107.70
247	TECHNOLOGY	$	1,322.09
270	ELECTRIC FUND	$	1,046.62
280	SEWER MAINTENANCE	$	2,934.48
401	CCI-CIGARETTE TAX	$	8,513.73
402	CUMULATIVE CAPITAL DEVELOPMENT	$	1,034.60
414	MUNICIPAL BOND PROCEEDS	$	160,238.16
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	6,009.43
601	WATER CASH OPERATING	$	12,539.46
780	INTERGOVERNMENTAL ESCROW	$	274.00
	REPORT TOTAL	**$**	**210,850.25**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016813	ACCELA INC	40111402	63611	HW/SW LICENSE/MAINTENANCE	20001762	RENEWAL PUBLIC STUFF PRO	04/23/2020	$8,513.73
ACCELA INC - Total								**$8,513.73**
00019361	AGNIESZKA BROWNEWELL	20456000	65901	REFUND OF OVERPAYMENT	20001771	#2002577.012/8324 LIN	04/23/2020	$50.00
AGNIESZKA BROWNEWELL - Total								**$50.00**
00017515	AKSHAY KUMAR PATEL	20456000	65901	REFUND OF OVERPAYMENT	20001772	#2002582.012/1512 FRA	04/23/2020	$55.00
AKSHAY KUMAR PATEL - Total								**$55.00**
00004610	AT&T	24711402	63204	TELEPHONE	20001802	CENTENNIAL PARK PHONE SER	04/23/2020	$256.93
					20001803	MAINTENANCE BLDG. PHONE S	04/23/2020	$513.84
		60111402	63204	TELEPHONE	20001801	WATER PHONE SERVICE	04/23/2020	$221.76
AT&T - Total								**$992.53**
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20001793	3/20 AT&T LONG DIST	04/23/2020	$4.85
AT&T LONG DISTANCE - Total								**$4.85**
00019362	BRAD YORK	20456000	65901	REFUND OF OVERPAYMENT	20001773	#2002609.012/7311 LEN	04/23/2020	$20.00
BRAD YORK - Total								**$20.00**
00005997	BUREAU OF MOTOR VEHICLES	20130801	63105	OTHER PROFESSIONAL SERV.	20001763	TITLE APPLICATION FEE	04/23/2020	$15.00
BUREAU OF MOTOR VEHICLES - Total								**$15.00**
00019363	CHRISTINE DAVIS	20456000	65901	REFUND OF OVERPAYMENT	20001774	#2002610.012/1350 E N	04/23/2020	$53.50
CHRISTINE DAVIS - Total								**$53.50**
00019364	CHUCK HANSEN	20456000	65901	REFUND OF OVERPAYMENT	20001775	#2002608.012/6590 OLD	04/23/2020	$20.00
CHUCK HANSEN - Total								**$20.00**
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20001805	INTERNET/WORKPLACE	04/23/2020	$99.64
					20001804	INTERNET SERVICE FOR TOWN	04/23/2020	$276.94
COMCAST - Total								**$376.58**
00019365	DANELLE BULATOVICH	20456000	65901	REFUND OF OVERPAYMENT	20001776	#2002579.012/5875 GAR	04/23/2020	$60.00
DANELLE BULATOVICH - Total								**$60.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019378	DARRELL & PATTI BARNETT	78037401	63901	REFUNDS AWARDS & INDEM	20001806	CREDIT/9938 REDBUD	04/23/2020	$191.76
DARRELL & PATTI BARNETT - Total								**$191.76**
00012359	DAWN DRAGICEVICH	20456000	65901	REFUND OF OVERPAYMENT	20001807	#2002624.012/562 CEDA	04/23/2020	$25.00
DAWN DRAGICEVICH - Total								**$25.00**
00019379	DONNA ONEIL-MULVIHILL	78037401	63901	REFUNDS AWARDS & INDEM	20001808	CREDIT/1231 FISHER ST	04/23/2020	$35.88
DONNA ONEIL-MULVIHILL - Total								**$35.88**
00019380	ELIZABETH MATTHEWS	20456000	65901	REFUND OF OVERPAYMENT	20001809	#2002620.012/1405 MAG	04/23/2020	$25.00
ELIZABETH MATTHEWS - Total								**$25.00**
00019366	EMIGDIO GOMEZ	20456000	65901	REFUND OF OVERPAYMENT	20001777	#2002589,90.012/8104	04/23/2020	$100.00
EMIGDIO GOMEZ - Total								**$100.00**
00019367	ERIC CORTEZ	20456000	65901	REFUND OF OVERPAYMENT	20001778	#2002598.012/9815 FOR	04/23/2020	$450.00
ERIC CORTEZ - Total								**$450.00**
00014292	FRANCES BRAR	20456000	65901	REFUND OF OVERPAYMENT	20001779	#2002601.012/8304 WHI	04/23/2020	$50.00
FRANCES BRAR - Total								**$50.00**
00019368	JEFFERY BACINO	20456000	65901	REFUND OF OVERPAYMENT	20001780	#2002575.012/8137 HOH	04/23/2020	$50.00
JEFFERY BACINO - Total								**$50.00**
00019381	JENNY TUCKER	20456000	65901	REFUND OF OVERPAYMENT	20001810	#2002625.012/7601 MOR	04/23/2020	$25.00
JENNY TUCKER - Total								**$25.00**
00019369	JESSICA BILLUPS	20456000	65901	REFUND OF OVERPAYMENT	20001781	#2002585.012/1824 CAM	04/23/2020	$55.00
JESSICA BILLUPS - Total								**$55.00**
00019370	JOSEFINA RAMIREZ	20456000	65901	REFUND OF OVERPAYMENT	20001782	#2002586.012/8215 WHI	04/23/2020	$55.00
JOSEFINA RAMIREZ - Total								**$55.00**
00019382	JUSTIN MACKIEWICZ	78037401	63901	REFUNDS AWARDS & INDEM	20001811	CREDIT/8931 W DEL	04/23/2020	$17.52
JUSTIN MACKIEWICZ - Total								**$17.52**
00019383	KYLE & NINA CORLEY	78037401	63901	REFUNDS AWARDS & INDEM	20001812	CREDIT/1748 HOLLY	04/23/2020	$28.84
KYLE & NINA CORLEY - Total								**$28.84**
00019371	LADARRAH KROGH	20456000	65901	REFUND OF OVERPAYMENT	20001783	#2002595.012/8439 FOR	04/23/2020	$105.00
LADARRAH KROGH - Total								**$105.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018132	LAUREN BLAUW	20456000	65901	REFUND OF OVERPAYMENT	20001784	#2002583,84.012/8745	04/23/2020	$95.00
LAUREN BLAUW	**- Total**							**$95.00**
00019372	LISA MEEKS	20456000	65901	REFUND OF OVERPAYMENT	20001785	#2002614,15.012/648 E	04/23/2020	$110.00
LISA MEEKS	**- Total**							**$110.00**
00018952	MEGAN MARTIN	20456000	65901	REFUND OF OVERPAYMENT	20001786	#2002572.012/1136 CAM	04/23/2020	$110.00
MEGAN MARTIN	**- Total**							**$110.00**
00003047	NIPSCO	10112201	63501	ELECTRICITY	20001794	4/20 NIPSCO CHARGES	04/23/2020	$6,764.74
			63502	NATURAL GAS	20001794	4/20 NIPSCO CHARGES	04/23/2020	$1,626.93
		10123202	63501	ELECTRICITY	20001794	4/20 NIPSCO CHARGES	04/23/2020	$828.73
			63502	NATURAL GAS	20001794	4/20 NIPSCO CHARGES	04/23/2020	$481.31
		20130801	63501	ELECTRICITY	20001794	4/20 NIPSCO CHARGES	04/23/2020	$525.16
			63502	NATURAL GAS	20001794	4/20 NIPSCO CHARGES	04/23/2020	$719.66
		20456201	63501	ELECTRICITY	20001767	4/20 NIPSCO/POOL	04/23/2020	$287.44
			63502	NATURAL GAS	20001767	4/20 NIPSCO/POOL	04/23/2020	$80.98
		20457101	63501	ELECTRICITY	20001765	4/20 NIPSCO/KASKE	04/23/2020	$75.46
					20001768	4/20NIPSCO/8837PARKIN	04/23/2020	$224.12
					20001766	4/20 NIPSCO/8601 CAL	04/23/2020	$320.20
					20001764	4/20 NIPSCO/8601 CAL	04/23/2020	$395.81
			63502	NATURAL GAS	20001765	4/20 NIPSCO/KASKE	04/23/2020	$107.54
		27057101	63501	ELECTRICITY	20001795	4/20 NIPSCO CHARGES	04/23/2020	$758.76
			63502	NATURAL GAS	20001795	4/20 NIPSCO CHARGES	04/23/2020	$287.86
		28030901	63501	ELECTRICITY	20001794	4/20 NIPSCO CHARGES	04/23/2020	$2,783.67
			63502	NATURAL GAS	20001794	4/20 NIPSCO CHARGES	04/23/2020	$143.93
		60137001	63501	ELECTRICITY	20001794	4/20 NIPSCO CHARGES	04/23/2020	$10,488.18
		60137401	63501	ELECTRICITY	20001794	4/20 NIPSCO CHARGES	04/23/2020	$1,106.66
			63502	NATURAL GAS	20001794	4/20 NIPSCO CHARGES	04/23/2020	$722.86
NIPSCO	**- Total**							**$28,730.00**
00016309	PATRICIA KEILMAN	20456000	65901	REFUND OF OVERPAYMENT	20001813	#2002623.012/8334 HAW	04/23/2020	$50.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
PATRICIA KEILMAN - Total								**$50.00**
00003053	POSTMASTER	20455101	63202	POSTAGE & EXPRESS MAIL	20001770	PERMIT #2077 BROCHURE	04/23/2020	$1,559.15
POSTMASTER - Total								**$1,559.15**
00017427	REBECCA STORCK	20456000	65901	REFUND OF OVERPAYMENT	20001787	#2002591,92.012/1908	04/23/2020	$90.00
REBECCA STORCK - Total								**$90.00**
00019373	ROBERT ADLARD	20456000	65901	REFUND OF OVERPAYMENT	20001788	#2002576.012/9600 ELM	04/23/2020	$110.00
ROBERT ADLARD - Total								**$110.00**
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	4149152118	64400	MACHINERY & EQUIPMENT	20001861	TANDEM AXLE DUMP #361 WIT	04/23/2020	$148,997.00
RUSH TRUCK CENTERS OF ILLINOIS INC - Total								**$148,997.00**
00019374	SARA HILL	20456000	65901	REFUND OF OVERPAYMENT	20001789	#2002578.012/1939 AZA	04/23/2020	$50.00
SARA HILL - Total								**$50.00**
00019375	SCOTT BARKER	20456000	65901	REFUND OF OVERPAYMENT	20001790	#2002594.012/17820 CO	04/23/2020	$65.00
SCOTT BARKER - Total								**$65.00**
00016751	SEH OF INDIANA LLC	40291501	63105	OTHER PROFESSIONAL SERV.	20001797	PROJ 152422 CDBG ALLE	04/23/2020	$1,034.60
		4149152117	64972	STREET RESURFACING	20001796	PROJ 154239 2020STREE	04/23/2020	$11,241.16
SEH OF INDIANA LLC - Total								**$12,275.76**
00016875	STEPHANIE CZAPKA	20456000	65901	REFUND OF OVERPAYMENT	20001791	#2002613.012/209 MAYF	04/23/2020	$100.00
STEPHANIE CZAPKA - Total								**$100.00**
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	20001798	5/20 LIFE INSURANCE	04/23/2020	$3,262.77
		50493506	61434	LT DISABILITY PREMIUMS	20001798	5/20 LTD PREMIUM	04/23/2020	$2,746.66
SUN LIFE ASSURANCE CO OF CANADA - Total								**$6,009.43**
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	20001799	2020 STORMWATER FEES - 50	04/23/2020	$6.88
TOWN OF DYER - Total								**$6.88**
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	20001769	5/20 TOWN SHARE MED	04/23/2020	$824.51
			61309	VISION INSURANCE	20001769	5/20 TOWN SHARE VISIO	04/23/2020	$4.59
			61335	DENTAL INSURANCE	20001769	5/20 TOWN SHARE DENTA	04/23/2020	$39.35

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
TOWN OF MUNSTER - Total								**$868.45**
00019376	VALERIE WARNELL	20456000	65901	REFUND OF OVERPAYMENT	20001792	#2002611.012/69 US 41	04/23/2020	$53.50
VALERIE WARNELL - Total								**$53.50**
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20001800	LANDLINE REPLACEMENT	04/23/2020	$169.89
VERIZON WIRELESS - Total								**$169.89**
00019384	VERONICA LAS	20456000	65901	REFUND OF OVERPAYMENT	20001814	#2002621.012/2736 LIG	04/23/2020	$25.00
VERONICA LAS - Total								**$25.00**
Overall - Total								**$210,850.25**