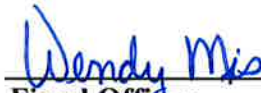


Accounts Payable Voucher Register # 20-5C

PARK VOUCHERS	05/07/20	\$	3,173.97
CIVIL TOWN VOUCHERS	05/07/20	\$	380,332.57
TOTAL VOUCHERS CONFIRMED	05/07/20	\$	383,506.54

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.

May 7, 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 \$ 383,506.54

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of May, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 7, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,995.14
204	PARK & RECREATION	\$ 2,868.77
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 65,191.25
247	TECHNOLOGY	\$ 2,643.79
280	SEWER MAINTENANCE	\$ 20,987.89
318	MUNICIPAL CORPORATE LEASE	\$ 2,400.00
328	EDC B & I	\$ 3,450.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 571.20
601	WATER CASH OPERATING	\$ 48,724.60
604	CONSUMERS WATER DEPOSIT	\$ 2,880.00
770	PARK DONATION NON-REVERTING	\$ 305.20
780	INTERGOVERNMENTAL ESCROW	\$ 231,110.20
783	ESCROW	\$ 378.50
	REPORT TOTAL	\$ 383,506.54

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018463	AIMEE GILL	20456000	65901	REFUND OF OVERPAYMENT	20001962	#1444 GILL PARTY	05/07/2020	\$240.00
		78090681	63998	SALES TAX PAID	20001962	#1444 GILL PARTY	05/07/2020	\$16.80
		78355193	63901	REFUNDS AWARDS & INDEM	20001962	#1444 GILL PARTY	05/07/2020	\$125.00
AIMEE GILL - Total								\$381.80
00006268	AQUATIC CONTROL INC	28091508	63105	OTHER PROFESSIONAL SERV.	20001956	2020 VEGETATION MANAGEMEN	05/07/2020	\$20,987.89
AQUATIC CONTROL INC - Total								\$20,987.89
00018883	BAKER TILLY VIRCHOW KRAUSE LLP	3189202312	63803	FEES	20002043	ARBITRAGE REBATE & YI	05/07/2020	\$2,400.00
		3289202896	63803	FEES	20002044	ARBITRAGE REBATE & YE	05/07/2020	\$3,450.00
BAKER TILLY VIRCHOW KRAUSE LLP - Total								\$5,850.00
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20002014	4/20 DENTAL CLAIMS PD	05/07/2020	\$174.40
					20002015	4/20 DENTAL CLAIMS PD	05/07/2020	\$396.80
DELTA DENTAL - Total								\$571.20
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20002016	CONSTRUCTION OBSERVAT	05/07/2020	\$65,191.25
DLZ INDIANA LLC - Total								\$65,191.25
00019394	DUSTIN TAYLOR, CANDACE & COLE	78037401	63901	REFUNDS AWARDS & INDEM	20002020	CREDIT/950 BOXWOOD	05/07/2020	\$31.49
DUSTIN TAYLOR, CANDACE & COLE - Total								\$31.49
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20001959	WTRUSAGE 3/31-4/30/20	05/07/2020	\$6,918.60
					20001958	WTRUSAGE 3/31-4/30/20	05/07/2020	\$11,663.60
					20001957	WTRUSAGE 3/31-4/30/20	05/07/2020	\$23,463.44
HAMMOND WATER WORKS - Total								\$42,045.64
00019390	JOY MCCANN	20456000	65901	REFUND OF OVERPAYMENT	20001963	#2002713.012/7616 SOU	05/07/2020	\$180.00
JOY MCCANN - Total								\$180.00
00019391	KALAICHELVI GOPALAN	20456000	65901	REFUND OF OVERPAYMENT	20001964	#2002709.012/1329 FIT	05/07/2020	\$25.00
KALAICHELVI GOPALAN - Total								\$25.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017410	KAREN VAN BELLE	20456000	65901	REFUND OF OVERPAYMENT	20001965	#1364 VANBELLE PICNIC	05/07/2020	\$60.00
		78355193	63901	REFUNDS AWARDS & INDEM	20001965	#1364 VANBELLE PICNIC	05/07/2020	\$100.00
KAREN VAN BELLE - Total								\$160.00
00019338	KEVIN TABARIASL	20456000	65901	REFUND OF OVERPAYMENT	20001966	#2002710.012/8006 COL	05/07/2020	\$55.00
KEVIN TABARIASL - Total								\$55.00
00019393	MARK HANNIGAN	78310094	63901	REFUNDS AWARDS & INDEM	20002017	OVERPAYMENT OF FEES	05/07/2020	\$153.50
MARK HANNIGAN - Total								\$153.50
00019248	MARY GRESKO JANIGA	20456000	65901	REFUND OF OVERPAYMENT	20001967	#2002705.012/906 173R	05/07/2020	\$45.00
MARY GRESKO JANIGA - Total								\$45.00
00019261	PAM GHERGHIN	20456000	65901	REFUND OF OVERPAYMENT	20001968	#2002703.012/716 MORA	05/07/2020	\$35.00
PAM GHERGHIN - Total								\$35.00
00003053	POSTMASTER	20455101	63202	POSTAGE & EXPRESS MAIL	20001960	PERMIT #2077 BROCHURE	05/07/2020	\$1,559.15
		60137401	63202	POSTAGE & EXPRESS MAIL	20002021	POSTAGE PERMIT #4/PL	05/07/2020	\$6,000.00
POSTMASTER - Total								\$7,559.15
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20002022	4/20 SEWER USERS FEE	05/07/2020	\$80,582.69
			63607	HSD FLOW	20002022	4/20 SEWER USERS FEE	05/07/2020	\$150,474.45
SANITARY DISTRICT OF HAMMOND - Total								\$231,057.14
00019395	STEPHANIE KALKA	20456000	65901	REFUND OF OVERPAYMENT	20002023	#2002718.012/155 NORT	05/07/2020	\$26.17
		78090681	63998	SALES TAX PAID	20002023	#2002718.012/155 NORT	05/07/2020	\$1.83
STEPHANIE KALKA - Total								\$28.00
00011642	SUZANNE ALSAGER	20456000	65901	REFUND OF OVERPAYMENT	20001969	#2002702.012/8642 WHI	05/07/2020	\$30.00
SUZANNE ALSAGER - Total								\$30.00
00019396	SUZANNE LUKOMSKI	20456000	65901	REFUND OF OVERPAYMENT	20002024	#2002719.012/7835 JAC	05/07/2020	\$32.06

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019396	SUZANNE LUKOMSKI	78090681	63998	SALES TAX PAID	20002024	#2002719.012/7835 JAC	05/07/2020	\$2.94
SUZANNE LUKOMSKI - Total								\$35.00
00007424	TERRIE SCHULTZ	20456000	65901	REFUND OF OVERPAYMENT	20001970	#2002706.012/1935 MEL	05/07/2020	\$50.00
TERRIE SCHULTZ - Total								\$50.00
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20002029	4/20 APPLY DEPOSITS	05/07/2020	\$2,880.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$2,880.00
00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20001961	4/20 USAGE	05/07/2020	\$889.81
		20457101	63504	WATER UTILITY BILL	20002025	4/20 USAGE/KASKE	05/07/2020	\$9.89
					20002026	4/20 USAGE/SOC CNTR	05/07/2020	\$225.05
		20458101	63504	WATER UTILITY BILL	20002027	4/20USAGE/CLUBHOUSE	05/07/2020	\$25.19
					20002028	4/20USAGE/MAINTGARAGE	05/07/2020	\$49.69
TOWN OF MUNSTER-WATER - Total								\$1,199.63
00012532	UNITED STATES POSTAL SERVICE	10110501	63202	POSTAGE & EXPRESS MAIL	20002018	PREPAID POSTAGE MACHINE	05/07/2020	\$1,105.33
		20455101	63202	POSTAGE & EXPRESS MAIL	20002018	PREPAID POSTAGE MACHINE	05/07/2020	\$196.57
		60137401	63202	POSTAGE & EXPRESS MAIL	20002018	PREPAID POSTAGE MACHINE	05/07/2020	\$392.90
		77056176	63202	POSTAGE & EXPRESS MAIL	20002018	PREPAID POSTAGE MACHINE	05/07/2020	\$305.20
UNITED STATES POSTAL SERVICE - Total								\$2,000.00
00019392	URVINA CELICK	20456000	65901	REFUND OF OVERPAYMENT	20001971	#2002708.012/8001 MON	05/07/2020	\$25.00
URVINA CELICK - Total								\$25.00
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20002019	MONTHLY WIRELESS SERVICE	05/07/2020	\$1,203.31
			63205	OTHER COMMUNICATION	20002019	MONTHLY WIRELESS SERVICE	05/07/2020	\$1,440.48
		60111402	63204	TELEPHONE	20002019	MONTHLY WIRELESS SERVICE	05/07/2020	\$136.01

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006737	VERIZON WIRELESS	60111402	63205	OTHER COMMUNICATION	20002019	MONTHLY WIRELESS SERVICE	05/07/2020	\$150.05
VERIZON WIRELESS - Total								\$2,929.85
Overall - Total								\$383,506.54