Accounts Payable Voucher Register # 20-5I

PARK VOUCHERS	**05/14/20**	**$**	**2,997.22**
CIVIL TOWN VOUCHERS	**05/14/20**	**$**	**203,911.76**
TOTAL VOUCHERS CONFIRMED	**05/14/20**	**$**	**206,908.98**

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 14, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 206,908.98

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 14, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	1,008.99
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	99.00
204	PARK & RECREATION	$	2,997.22
247	TECHNOLOGY	$	18,383.59
280	SEWER MAINTENANCE	$	481.66
402	CUMULATIVE CAPITAL DEVELOPMENT	$	16,517.70
414	MUNICIPAL BOND PROCEEDS	$	48,122.20
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	138.50
601	WATER CASH OPERATING	$	815.64
623	SOLID WASTE MANAGEMENT	$	116,864.58
780	INTERGOVERNMENTAL ESCROW	$	50.40
783	ESCROW	$	1,429.50
	REPORT TOTAL	**$**	**206,908.98**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003003	AMERICAN EXPRESS	10110501	62900	OTHER SUPPLIES	20002106	CORPORATE SEAL STAMP	05/14/2020	$34.34
					20002099	FACE MASKS,HAND SANIT	05/14/2020	$62.22
		10111001	62900	OTHER SUPPLIES	20002100	FACE MASKS,GLOVES,SAN	05/14/2020	$192.36
					20002099	MASKS,ANTIBACTERIAL S	05/14/2020	$363.59
		10120101	62900	OTHER SUPPLIES	20002107	COPY PAPER,CD SLEEVES	05/14/2020	$193.49
			63908	MEMBERSHIP DUES/MEET EXP	20002107	PRIME MEMBERSHIP	05/14/2020	$12.99
		10120501	63605	OTHER MAINT SERVICES	20002107	SERVICE ACTIVITY FEE	05/14/2020	$150.00
		20130501	63991	EDUCATION/TRAINING	20002101	WEBNAR-SUPERVISOR TRA	05/14/2020	$99.00
		20457101	62900	OTHER SUPPLIES	20002103	HAND SANITIZER & SOAP	05/14/2020	$99.31
		20458101	62900	OTHER SUPPLIES	20002103	HAND SANITIZER & SOAP	05/14/2020	$99.31
					20002104	CROSSING CAUTION SIGNS	05/14/2020	$142.80
					20002105	SIGNAGE FOR CENTENNIAL HI	05/14/2020	$251.56
		24711402	63611	HW/SW LICENSE/MAINTENANCE	20002102	ZOOM MONTLY SUBSCRIPTION	05/14/2020	$14.99
AMERICAN EXPRESS - Total								**$1,715.96**
00016263	ANDREW DOBDA	20456000	65901	REFUND OF OVERPAYMENT	20002092	#2002730.012/13231 AV	05/14/2020	$32.00
ANDREW DOBDA - Total								**$32.00**
00004610	AT&T	24711402	63204	TELEPHONE	20002088	4/20 AT&T CHARGES	05/14/2020	$1,253.52
		60111402	63204	TELEPHONE	20002088	4/20 AT&T CHARGES	05/14/2020	$245.87
AT&T - Total								**$1,499.39**
00004751	ATLAS BOBCAT LLC	4149152118	64400	MACHINERY & EQUIPMENT	20002183	WOOD CHIPPER BRUSH BANDIT	05/14/2020	$48,122.20
ATLAS BOBCAT LLC - Total								**$48,122.20**
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20002089	UNLEADED FUEL	05/14/2020	$299.57
		28030501	62221	GASOLINE & DIESEL FUEL	20002089	UNLEADED FUEL	05/14/2020	$481.66
		40215001	62221	GASOLINE & DIESEL FUEL	20002089	UNLEADED FUEL	05/14/2020	$76.21
		40220401	62221	GASOLINE & DIESEL FUEL	20002089	UNLEADED FUEL	05/14/2020	$1,289.50

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004746	AVALON PETROLEUM CO	40223001	62221	GASOLINE & DIESEL FUEL	20002089	UNLEADED FUEL	05/14/2020	$81.87
		40230501	62221	GASOLINE & DIESEL FUEL	20002089	UNLEADED FUEL	05/14/2020	$1,463.06
		60130501	62221	GASOLINE & DIESEL FUEL	20002089	UNLEADED FUEL	05/14/2020	$369.77
AVALON PETROLEUM CO - Total								**$4,061.64**
00019403	B & F FOUNDATION	78310094	63901	REFUNDS AWARDS & INDEM	20002184	OVERPAYMENT/8109KOOY	05/14/2020	$114.50
B & F FOUNDATION - Total								**$114.50**
00019399	BRUCE LUTTIMEN	20456000	65901	REFUND OF OVERPAYMENT	20002093	#2002735.012/7840 LIN	05/14/2020	$25.00
BRUCE LUTTIMEN - Total								**$25.00**
00018365	CIT BANK N.A.	24711402	63105	OTHER PROFESSIONAL SERV.	20002185	5/20TECH&SECURITYSUPP	05/14/2020	$17,115.08
CIT BANK N.A. - Total								**$17,115.08**
00019329	CUTTING EDGE LAWN MAINTENANCE &	20457101	63105	OTHER PROFESSIONAL SERV.	20002187	HERITAGE PARK MAINTENANCE	05/14/2020	$225.00
					20002186	WESTLAKES PARK MAINTENANC	05/14/2020	$941.67
CUTTING EDGE LAWN MAINTENANCE & - Total								**$1,166.67**
00017323	DENNIS KUHN	20456000	65901	REFUND OF OVERPAYMENT	20002094	#2002732.012/9371 BEA	05/14/2020	$64.00
DENNIS KUHN - Total								**$64.00**
00016148	DOLORES ROEHR	20456000	65901	REFUND OF OVERPAYMENT	20002095	#2002724.012/1934 CHU	05/14/2020	$33.00
DOLORES ROEHR - Total								**$33.00**
00019400	GRACIELA ALCANTAR	20456000	65901	REFUND OF OVERPAYMENT	20002096	#2002733,34.012/1826	05/14/2020	$360.00
		78090681	63998	SALES TAX PAID	20002096	#2002733,34.012/1826	05/14/2020	$25.20
		78355193	63901	REFUNDS AWARDS & INDEM	20002096	#2002733,34.012/1826	05/14/2020	$250.00
GRACIELA ALCANTAR - Total								**$635.20**
00018398	ILLINOIS SECTION AMERICAN WATER	60137401	63991	EDUCATION/TRAINING	20002090	WEBNAR REGIST/WHITE	05/14/2020	$200.00
ILLINOIS SECTION AMERICAN WATER - Total								**$200.00**
00019397	LORI PETERS	20456000	65901	REFUND OF OVERPAYMENT	20002097	#1439 PETERS PARTY	05/14/2020	$360.00
		78090681	63998	SALES TAX PAID	20002097	#1439 PETERS PARTY	05/14/2020	$25.20

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019397	LORI PETERS	78355193	63901	REFUNDS AWARDS & INDEM	20002097	#1439 PETERS PARTY	05/14/2020	$250.00
LORI PETERS - Total								**$635.20**
00019388	MERCEDES RODRIGUEZ	78310094	63901	REFUNDS AWARDS & INDEM	20002188	REISSUE LOST CK869362	05/14/2020	$650.00
MERCEDES RODRIGUEZ - Total								**$650.00**
00019398	RANDY FOOR	20456000	65901	REFUND OF OVERPAYMENT	20002098	#2002731.012/17303 PA	05/14/2020	$64.00
RANDY FOOR - Total								**$64.00**
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	20002091	5/20 FSA ADMIN FEES	05/14/2020	$138.50
TOTAL ADMINISTRATION SERVICES CORP - Total								**$138.50**
00018545	TOWN PLANNING & URBAN DESIGN	40291501	63105	OTHER PROFESSIONAL SERV.	20002108	FORM BASE CODE - PROFESSI	05/14/2020	$13,607.06
TOWN PLANNING & URBAN DESIGN - Total								**$13,607.06**
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	20002189	4/20RESIDENTIALPICKUP	05/14/2020	$116,864.58
WASTE MANAGEMENT - Total								**$116,864.58**
00019404	WINDOWS LLC	78310094	63901	REFUNDS AWARDS & INDEM	20002190	PAYM'T ERROR/1111STOM	05/14/2020	$165.00
WINDOWS LLC - Total								**$165.00**
Overall - Total								**$206,908.98**