Accounts Payable Voucher Register # 20-5N

PARK VOUCHERS	**05/21/20**	**$**	**1,049.99**
CIVIL TOWN VOUCHERS	**05/21/20**	**$**	**44,310.20**
TOTAL VOUCHERS CONFIRMED	**05/21/20**	**$**	**45,360.19**

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 21, 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 $ 45,360.19

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of June, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 21, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	10,206.89
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	2,032.08
204	PARK & RECREATION	$	1,049.99
247	TECHNOLOGY	$	2,654.53
270	ELECTRIC FUND	$	487.37
280	SEWER MAINTENANCE	$	15,640.67
580	SELF-FUNDED LIABILITY INSURANCE	$	190.00
601	WATER CASH OPERATING	$	11,010.59
623	SOLID WASTE MANAGEMENT	$	256.64
780	INTERGOVERNMENTAL ESCROW	$	86.43
783	ESCROW	$	1,745.00
	REPORT TOTAL	**$**	**45,360.19**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019410	ANGELA ROYE	20456000	65901	REFUND OF OVERPAYMENT	20002233	#2002738.012/856 SUNF	05/21/2020	$20.00
ANGELA ROYE - Total								**$20.00**
00019411	ANTOINETTE RICKERT	20456000	65901	REFUND OF OVERPAYMENT	20002234	#2002743.012/PO BOX 3	05/21/2020	$150.00
ANTOINETTE RICKERT - Total								**$150.00**
00004610	AT&T	24711402	63204	TELEPHONE	20002225	CENTENNIAL PARK PHONE SER	05/21/2020	$256.99
					20002226	MAINTENANCE BLDG. PHONE S	05/21/2020	$513.97
AT&T - Total								**$770.96**
00019406	BRIDGET MCDONNELL	78037401	63901	REFUNDS AWARDS & INDEM	20002221	CREDIT/7901 VAN BUREN	05/21/2020	$35.88
BRIDGET MCDONNELL - Total								**$35.88**
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20002215	INTERNET/WORKPLACE	05/21/2020	$99.64
COMCAST - Total								**$99.64**
00019405	CORINNA ALEMAN	20456000	65901	REFUND OF OVERPAYMENT	20002222	#1421 ALEMAN PARTY	05/21/2020	$360.00
		78090681	63998	SALES TAX PAID	20002222	#1421 ALEMAN PARTY	05/21/2020	$25.20
		78355193	63901	REFUNDS AWARDS & INDEM	20002222	#1421 ALEMAN PARTY	05/21/2020	$250.00
CORINNA ALEMAN - Total								**$635.20**
00019408	DAN NITA	20456000	65901	REFUND OF OVERPAYMENT	20002223	#2002740.012/1551 PAR	05/21/2020	$20.00
DAN NITA - Total								**$20.00**
00018589	GALLAGHER ASPHALT CORP	78337292	63901	REFUNDS AWARDS & INDEM	20002227	METER DEPOSIT REFUND	05/21/2020	$1,370.00
GALLAGHER ASPHALT CORP - Total								**$1,370.00**
00004179	GRIMMER CONSTRUCTION	28091508	63601	REPAIRS & MAINT SERVICES	20002228	GREENWOOD SANITARY SEWER	05/21/2020	$10,110.00
GRIMMER CONSTRUCTION - Total								**$10,110.00**
00019412	KATHLEEN CARUSO	20456000	65901	REFUND OF OVERPAYMENT	20002235	#2002742.012/639 PRIC	05/21/2020	$50.00
KATHLEEN CARUSO - Total								**$50.00**
00019407	MICHAEL PUCALIK	20456000	65901	REFUND OF OVERPAYMENT	20002224	#2002739.012/222 E PE	05/21/2020	$20.00
MICHAEL PUCALIK - Total								**$20.00**
00003047	NIPSCO	10112201	63501	ELECTRICITY	20002216	5/20 NIPSCO CHARGES	05/21/2020	$6,823.10

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	10112201	63502	NATURAL GAS	20002216	5/20 NIPSCO CHARGES	05/21/2020	$1,355.05
		10123202	63501	ELECTRICITY	20002216	5/20 NIPSCO CHARGES	05/21/2020	$675.30
			63502	NATURAL GAS	20002216	5/20 NIPSCO CHARGES	05/21/2020	$353.44
		20130801	63501	ELECTRICITY	20002216	5/20 NIPSCO CHARGES	05/21/2020	$1,466.67
			63502	NATURAL GAS	20002216	5/20 NIPSCO CHARGES	05/21/2020	$565.41
		27057101	63501	ELECTRICITY	20002217	5/20 NIPSCO CHARGES	05/21/2020	$261.21
			63502	NATURAL GAS	20002217	5/20 NIPSCO CHARGES	05/21/2020	$226.16
		28030901	63501	ELECTRICITY	20002216	5/20 NIPSCO CHARGES	05/21/2020	$5,026.39
			63502	NATURAL GAS	20002216	5/20 NIPSCO CHARGES	05/21/2020	$113.08
		60137001	63501	ELECTRICITY	20002216	5/20 NIPSCO CHARGES	05/21/2020	$8,513.63
		60137401	63501	ELECTRICITY	20002216	5/20 NIPSCO CHARGES	05/21/2020	$1,199.72
			63502	NATURAL GAS	20002216	5/20 NIPSCO CHARGES	05/21/2020	$629.98
NIPSCO	**- Total**							**$27,209.14**
00019409	RACHEL M LORENZI	58094501	61402	PAID LIABILITY CLAIMS	20002229	REPAIR TO TIRE DAMAGE 202	05/21/2020	$190.00
RACHEL M LORENZI	**- Total**							**$190.00**
00019401	RON MOSS	20457101	61307	CLOTHING ALLOWANCE	20002236	REIMBURSEMENT FOR WORK BO	05/21/2020	$69.99
RON MOSS	**- Total**							**$69.99**
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20002218	5/20 ASP SERVICE FEES	05/21/2020	$1,257.53
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20002218	5/20 ASP SERVICE FEES	05/21/2020	$384.95
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20002218	5/20 ASP SERVICE FEES	05/21/2020	$667.26
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20002218	5/20 ASP SERVICE FEES	05/21/2020	$256.64
SUPERION LLC	**- Total**							**$2,566.38**
00019413	SYDNEY KATSCHKE	20456000	65901	REFUND OF OVERPAYMENT	20002260	#1394 KATSCHKE WEDDIN	05/21/2020	$360.00
		78090681	63998	SALES TAX PAID	20002260	#1394 KATSCHKE WEDDIN	05/21/2020	$25.20
		78355193	63901	REFUNDS AWARDS & INDEM	20002260	#1394 KATSCHKE WEDDIN	05/21/2020	$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
SYDNEY KATSCHKE - Total								**$510.20**
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	20002219	2020 STORMWATER FEES - 50	05/21/2020	$6.25
TOWN OF DYER - Total								**$6.25**
00002009	TOWN OF MUNSTER TRANSFERS	78090681	63998	SALES TAX PAID	20002237	4/20 SALES TAX ALLOW	05/21/2020	$0.15
TOWN OF MUNSTER TRANSFERS - Total								**$0.15**
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	20002220	4/20 GPS SERVICE FEE	05/21/2020	$526.40
VERIZON CONNECT NWF INC - Total								**$526.40**
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	20002231	5/20BROKEREDPROG/FACE	05/21/2020	$500.00
					20002232	4/20BROKEREDPROG/FACE	05/21/2020	$500.00
WJOB/CALPRESS - Total								**$1,000.00**
Overall - Total								**$45,360.19**