

Accounts Payable Voucher Register # 20-6B

PARK VOUCHERS	06/04/20	\$	36,302.02
CIVIL TOWN VOUCHERS	06/04/20	\$	361,318.11
TOTAL VOUCHERS CONFIRMED	06/04/20	\$	397,620.13

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.

June 4, 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 \$ 397,620.13

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of June, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 4, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 978.01
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 45.00
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 5,130.00
204	PARK & RECREATION	\$ 35,602.02
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 76,668.60
233	LOCAL LAW ENF CONT'ED	\$ 326.43
247	TECHNOLOGY	\$ 1,131.30
280	SEWER MAINTENANCE	\$ 1,238.85
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 7,682.48
414	MUNICIPAL BOND PROCEEDS	\$ 426.91
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 5,337.80
601	WATER CASH OPERATING	\$ 53,851.37
604	CONSUMERS WATER DEPOSIT	\$ 4,510.00
623	SOLID WASTE MANAGEMENT	\$ 191.82
770	PARK DONATION NON-REVERTING	\$ 700.00
780	INTERGOVERNMENTAL ESCROW	\$ 203,299.54
783	ESCROW	\$ 500.00
	REPORT TOTAL	\$ 397,620.13

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20002403	PH SERV CALLING PLAN	06/04/2020	\$468.82
					20002402	IP PHONE SERVICE	06/04/2020	\$662.48
AT&T LONG DISTANCE - Total								\$1,131.30
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20002388	DIESEL FUEL	06/04/2020	\$84.59
					20002389	UNLEADED FUEL	06/04/2020	\$496.23
		28030501	62221	GASOLINE & DIESEL FUEL	20002388	DIESEL FUEL	06/04/2020	\$350.99
					20002389	UNLEADED FUEL	06/04/2020	\$797.86
		40215001	62221	GASOLINE & DIESEL FUEL	20002389	UNLEADED FUEL	06/04/2020	\$126.23
		40220401	62221	GASOLINE & DIESEL FUEL	20002389	UNLEADED FUEL	06/04/2020	\$2,136.02
		40223001	62221	GASOLINE & DIESEL FUEL	20002389	UNLEADED FUEL	06/04/2020	\$135.61
					20002388	DIESEL FUEL	06/04/2020	\$250.96
		40230501	62221	GASOLINE & DIESEL FUEL	20002388	DIESEL FUEL	06/04/2020	\$1,825.15
					20002389	UNLEADED FUEL	06/04/2020	\$2,423.51
		60130501	62221	GASOLINE & DIESEL FUEL	20002388	DIESEL FUEL	06/04/2020	\$235.69
					20002389	UNLEADED FUEL	06/04/2020	\$612.52
		62331001	62221	GASOLINE & DIESEL FUEL	20002388	DIESEL FUEL	06/04/2020	\$191.82
AVALON PETROLEUM CO - Total								\$9,667.18
00005997	BUREAU OF MOTOR VEHICLES	20130801	63105	OTHER PROFESSIONAL SERV.	20002390	REGISTRATION & PLATE	06/04/2020	\$45.00
BUREAU OF MOTOR VEHICLES - Total								\$45.00
00019431	CAREY HALSEY	78037401	63901	REFUNDS AWARDS & INDEM	20002407	CREDIT/8035 FOREST	06/04/2020	\$8.07
CAREY HALSEY - Total								\$8.07
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	20458201	63106BC	BILLY CASPER GOLF	20002447	OPERATIONS FUNDING	06/04/2020	\$33,556.00
CENTENNIAL PARK GOLF MANAGEMENT LLC - Total								\$33,556.00
00015466	DANIEL CROYLE	23320109	63991	EDUCATION/TRAINING	20002397	REIMB/MEALS,GAS-NILEA	06/04/2020	\$176.43
DANIEL CROYLE - Total								\$176.43
00000203	DAYMON JOHNSTON	23320109	63991	EDUCATION/TRAINING	20002398	REIMB/MEALS-NILEA	06/04/2020	\$150.00
DAYMON JOHNSTON - Total								\$150.00

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00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20002448	5/20 DENTAL CLAIMS PD	06/04/2020	\$80.00
					20002449	5/20 DENTAL CLAIMS PD	06/04/2020	\$5,257.80
DELTA DENTAL - Total								\$5,337.80
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20002450	CONSTRUCTION OBSERVAT	06/04/2020	\$65,970.00
DLZ INDIANA LLC - Total								\$65,970.00
00019432	GOOD CLEAN FUN MUSIC INC	77056107	65150B	SUNSET CONCERT RESTRICTED	20002404	SUMMER CONCERT JUNE 14 20	06/04/2020	\$700.00
GOOD CLEAN FUN MUSIC INC - Total								\$700.00
00002506	HAMMOND WATER WORKS	60137001	62961	WATER SUPPLY	20002453	WTRUSAGE 4/30-5/29/20	06/04/2020	\$7,857.20
					20002451	WTRUSAGE 4/30-5/29/20	06/04/2020	\$12,620.40
					20002452	WTRUSAGE 4/30-5/29/20	06/04/2020	\$32,215.56
HAMMOND WATER WORKS - Total								\$52,693.16
00002521	INDIANA DEPT OF ENVIRONMENTAL MGMT	60137401	63991	EDUCATION/TRAINING	20002391	WATERWORKS OP CERTIFI	06/04/2020	\$30.00
					20002392	WATERWORKS OP CERTIFI	06/04/2020	\$30.00
INDIANA DEPT OF ENVIRONMENTAL MGMT - Total								\$60.00
00018292	JASON LUKIS	20456000	65901	REFUND OF OVERPAYMENT	20002399	#1423 LUKIS BIRTHDAY	06/04/2020	\$360.00
		78090681	63998	SALES TAX PAID	20002399	#1423 LUKIS BIRTHDAY	06/04/2020	\$25.20
		78355193	63901	REFUNDS AWARDS & INDEM	20002399	#1423 LUKIS BIRTHDAY	06/04/2020	\$250.00
JASON LUKIS - Total								\$635.20
00016901	JENNIFER FRANKLIN	20456000	65901	REFUND OF OVERPAYMENT	20002408	#2002762.012/216 EXET	06/04/2020	\$130.00
JENNIFER FRANKLIN - Total								\$130.00
00017691	KATIE MCMANAMAN	20456000	65901	REFUND OF OVERPAYMENT	20002400	#2002767.012/9800 ROS	06/04/2020	\$356.00
KATIE MCMANAMAN - Total								\$356.00
00019430	LEROY MARSH	20456000	65901	REFUND OF OVERPAYMENT	20002401	#1361 MARSH PARTY	06/04/2020	\$228.00
		78090681	63998	SALES TAX PAID	20002401	#1361 MARSH PARTY	06/04/2020	\$15.96
		78355193	63901	REFUNDS AWARDS & INDEM	20002401	#1361 MARSH PARTY	06/04/2020	\$125.00
LEROY MARSH - Total								\$368.96
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW	20002393	5/20LIFT ST DATA SERV	06/04/2020	\$90.00

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0005628	METROPOLITAN INDUSTRIES INC			LICENSE/MAINTENANCE				
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20002394	5/20 MONITORING SERV	06/04/2020	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00004423	RIETH-RILEY CONSTRUCTION CO	20330000	63105	OTHER PROFESSIONAL SERV.	20002395	PAVING 3 PARKING LOTS	06/04/2020	\$5,130.00
RIETH-RILEY CONSTRUCTION CO - Total								\$5,130.00
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	20002405	08.315CON 45TH DESIGN	06/04/2020	\$10,698.60
ROBINSON ENGINEERING LTD - Total								\$10,698.60
00002505	SANITARY DISTRICT OF HAMMOND	78090680	63606	HSD ADMIN	20002454	5/20 SEWER USERS FEE	06/04/2020	\$80,454.57
			63607	HSD FLOW	20002454	5/20 SEWER USERS FEE	06/04/2020	\$122,774.74
SANITARY DISTRICT OF HAMMOND - Total								\$203,229.31
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20002457	PROJ152422 CDBG ALLEY	06/04/2020	\$46.91
					20002456	PROJ152422 CDBG ALLEY	06/04/2020	\$380.00
SEH OF INDIANA LLC - Total								\$426.91
00019434	SKYLAR RAMBERGER	20457101	63105	OTHER PROFESSIONAL SERV.	20002409	REIMB/MILEAGE	06/04/2020	\$9.20
SKYLAR RAMBERGER - Total								\$9.20
00019435	TABITHA LANGWINSKI	20456000	65901	REFUND OF OVERPAYMENT	20002410	#2002768.012/512 EDMO	06/04/2020	\$82.00
TABITHA LANGWINSKI - Total								\$82.00
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL SERV.	20002396	CALUMET AVE STREETSCAPE-C	06/04/2020	\$785.00
TESKA ASSOCIATES INC - Total								\$785.00
00019433	TIFFANY DOUKAS	20456000	65901	REFUND OF OVERPAYMENT	20002411	#1426 DOUKAS PARTY	06/04/2020	\$300.00
		78090681	63998	SALES TAX PAID	20002411	#1426 DOUKAS PARTY	06/04/2020	\$21.00
		78355193	63901	REFUNDS AWARDS & INDEM	20002411	#1426 DOUKAS PARTY	06/04/2020	\$125.00
TIFFANY DOUKAS - Total								\$446.00
00002791	TOWN OF MUNSTER-APPLY DEPOSITS	60437301	63901	REFUNDS AWARDS & INDEM	20002455	5/20 APPLY DEPOSITS	06/04/2020	\$4,510.00
TOWN OF MUNSTER-APPLY DEPOSITS - Total								\$4,510.00

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00002029	TOWN OF MUNSTER-WATER	10112201	63504	WATER UTILITY BILL	20002406	5/20 USAGE	06/04/2020	\$978.01
TOWN OF MUNSTER-WATER - Total								\$978.01
Overall - Total								\$397,620.13