

Accounts Payable Voucher Register # 20-6L

PARK VOUCHERS	06/18/20	\$	3,940.01
CIVIL TOWN VOUCHERS	06/18/20	\$	64,348.76
TOTAL VOUCHERS CONFIRMED	06/18/20	\$	68,288.77

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 18, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 68,288.77

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of July, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00011166	ALICE CANNON	78355193	63901	REFUNDS AWARDS & INDEM	20002667	#1436 CANNON GRADUATI	06/18/2020	\$250.00
ALICE CANNON - Total								\$250.00
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20002674	DIESEL FUEL	06/18/2020	\$68.43
					20002673	UNLEADED FUEL	06/18/2020	\$530.34
		28030501	62221	GASOLINE & DIESEL FUEL	20002674	DIESEL FUEL	06/18/2020	\$283.93
					20002673	UNLEADED FUEL	06/18/2020	\$852.69
		40215001	62221	GASOLINE & DIESEL FUEL	20002673	UNLEADED FUEL	06/18/2020	\$134.91
					20002673	UNLEADED FUEL	06/18/2020	\$2,282.83
		40223001	62221	GASOLINE & DIESEL FUEL	20002673	UNLEADED FUEL	06/18/2020	\$144.93
					20002674	DIESEL FUEL	06/18/2020	\$203.01
		40230501	62221	GASOLINE & DIESEL FUEL	20002674	DIESEL FUEL	06/18/2020	\$1,476.45
					20002673	UNLEADED FUEL	06/18/2020	\$2,590.09
		60130501	62221	GASOLINE & DIESEL FUEL	20002674	DIESEL FUEL	06/18/2020	\$190.66
					20002673	UNLEADED FUEL	06/18/2020	\$654.61
62331001	62221	GASOLINE & DIESEL FUEL	20002674	DIESEL FUEL	06/18/2020	\$155.17		
AVALON PETROLEUM CO - Total								\$9,568.05
00018883	BAKER TILLY VIRCHOW KRAUSE LLP	62331501	63105	OTHER PROFESSIONAL SERV.	20002688	2020 LANDFILL FINANCIAL A	06/18/2020	\$6,300.00
BAKER TILLY VIRCHOW KRAUSE LLP - Total								\$6,300.00
00019454	BASIL ELKURD	78037401	63901	REFUNDS AWARDS & INDEM	20002668	OVERPAY'T/1343 MAGNOL	06/18/2020	\$50.00
BASIL ELKURD - Total								\$50.00
00019458	CHRISTY SCHEELE	20456000	65901	REFUND OF OVERPAYMENT	20002692	#2002798.012/2020 SIR	06/18/2020	\$65.00
CHRISTY SCHEELE - Total								\$65.00
00018365	CIT BANK N.A.	24711402	63105	OTHER PROFESSIONAL SERV.	20002663	6/20TECH&SECURITY/PRO	06/18/2020	\$20,694.51
CIT BANK N.A. - Total								\$20,694.51
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20002689	INTERNET/WORKPLACE	06/18/2020	\$99.64
COMCAST - Total								\$99.64
00019329	CUTTING EDGE LAWN MAINTENANCE	20457101	63105	OTHER PROFESSIONAL	20002665	HERITAGE PARK	06/18/2020	\$225.00

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00019329	&	20457101	63105	SERV.	20002664	MAINTENANCE WESTLAKES PARK MAINTENANC	06/18/2020	\$941.67
CUTTING EDGE LAWN MAINTENANCE & - Total								\$1,166.67
00017560	DAVID FUSS	20456000	65901	REFUND OF OVERPAYMENT	20002670	#2002795.012/50 RIDGE	06/18/2020	\$100.00
		20456101	63901	REFUNDS AWARDS & INDEM	20002669	#2002796.012/50 RIDGE	06/18/2020	\$40.00
DAVID FUSS - Total								\$140.00
00019235	JIM HAY	77056107	65150B	SUNSET CONCERT RESTRICTED	20002693	JUNE 28, 2020 CONCERT AT	06/18/2020	\$1,000.00
JIM HAY - Total								\$1,000.00
00003047	NIPSCO	10112201	63501	ELECTRICITY	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$8,109.85
			63502	NATURAL GAS	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$935.67
		10123202	63501	ELECTRICITY	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$749.53
			63502	NATURAL GAS	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$91.32
		20130801	63501	ELECTRICITY	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$1,211.70
			63502	NATURAL GAS	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$114.17
		20458101	63501	ELECTRICITY	20002666	5/20 NIPSCO/10121 GEN	06/18/2020	\$401.57
		27057101	63501	ELECTRICITY	20002691	6/20 NIPSCO CHARGES	06/18/2020	\$372.55
			63502	NATURAL GAS	20002691	6/20 NIPSCO CHARGES	06/18/2020	\$45.67
		28030901	63501	ELECTRICITY	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$5,412.64
			63502	NATURAL GAS	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$22.83
		60137001	63501	ELECTRICITY	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$9,381.06
		60137401	63501	ELECTRICITY	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$981.11
			63502	NATURAL GAS	20002690	6/20 NIPSCO CHARGES	06/18/2020	\$432.23
NIPSCO - Total								\$28,261.90
00019459	SHANTRICE CLAYBORN	78355193	63901	REFUNDS AWARDS & INDEM	20002694	#1456 CLAYBORN PARTY	06/18/2020	\$125.00
SHANTRICE CLAYBORN - Total								\$125.00
00019455	SHATARA DEARMAN	20456000	65901	REFUND OF OVERPAYMENT	20002671	#2002793.012/19204 GR	06/18/2020	\$200.00
SHATARA DEARMAN - Total								\$200.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019456	SOPHIA JOINER	20456104	63901	REFUNDS AWARDS & INDEM	20002672	#2002790.012/2129 TAN	06/18/2020	\$40.00
SOPHIA JOINER - Total								\$40.00
00019435	TABITHA LANGWINSKI	20456000	65901	REFUND OF OVERPAYMENT	20002695	#2002799.012/512 EDMO	06/18/2020	\$328.00
TABITHA LANGWINSKI - Total								\$328.00
Overall - Total								\$68,288.77