Accounts Payable Voucher Register # 20-7K

PARK VOUCHERS	**07/16/20**	**$**	**6,238.82**
CIVIL TOWN VOUCHERS	**07/16/20**	**$**	**2,323,103.05**
TOTAL VOUCHERS CONFIRMED	**07/16/20**	**$**	**2,329,341.87**

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.

July 16, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 2,329,341.87

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of July, 2020 by a vote of ______ in favor and _______ opposed.

____
Lee Ann Mellon, President

ATTEST:

____
Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 16, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	765.97
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	301.32
204	PARK & RECREATION	$	2,022.50
209	LIT-ECONOMIC DEVELOPMENT FUND	$	111,477.61
217	DONATIONS	$	63.95
247	TECHNOLOGY	$	1,791.83
280	SEWER MAINTENANCE	$	13.19
414	MUNICIPAL BOND PROCEEDS	$	33,468.00
471	TIF ALLOCATION FUND	$	2,049,475.01
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	138.50
601	WATER CASH OPERATING	$	352.94
623	SOLID WASTE MANAGEMENT	$	120,376.32
770	PARK DONATION NON-REVERTING	$	4,216.32
780	INTERGOVERNMENTAL ESCROW	$	531.41
783	ESCROW	$	4,347.00
	REPORT TOTAL	**$**	**2,329,341.87**

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	20003089	STERILE GLOVES	07/16/2020	$16.50
		10111001	62900	OTHER SUPPLIES	20003093	PHONE CASE	07/16/2020	$12.99
					20003094	FLOOR DECALS/DISTANCI	07/16/2020	$24.99
		10115001	62900	OTHER SUPPLIES	20003092	FLOOR DECALS/DISTANCI	07/16/2020	$13.95
		10120101	62900	OTHER SUPPLIES	20003113	PIZZA,COFFEE,DONUTS	07/16/2020	$304.56
			63203	TRAVEL	20003113	I PASS REPLENISHED	07/16/2020	$120.00
			63908	MEMBERSHIP DUES/MEET EXP	20003113	PRIME MEMBERSHIP	07/16/2020	$12.99
		10120501	62900	OTHER SUPPLIES	20003113	MONITOR	07/16/2020	$109.99
			63605	OTHER MAINT SERVICES	20003113	SERVICE ACTIVITY FEE	07/16/2020	$150.00
		20111001	63903	SUBSCRIPTIONS	20003090	TRIBUNE SUBSCRIPTION	07/16/2020	$13.19
		20130801	62900	OTHER SUPPLIES	20003095	FLOOR DECALS/DISTANCI	07/16/2020	$22.95
			63105	OTHER PROFESSIONAL SERV.	20003110	AD: PWKS MECHANIC	07/16/2020	$265.18
		20455101	62900	OTHER SUPPLIES	20003100	WINDEX	07/16/2020	$5.93
					20003099	SNEEZE GUARD SQUEGEE	07/16/2020	$13.98
		20456100	63105	OTHER PROFESSIONAL SERV.	20003091	AD: SUMMER ENRICHMENT	07/16/2020	$42.27
		20456101	62900	OTHER SUPPLIES	20003097	PICKLE BALL KIT	07/16/2020	$33.98
		20456107	62900	OTHER SUPPLIES	20003098	HAND SANITIZER PUMPS	07/16/2020	$19.99
			63105	OTHER PROFESSIONAL SERV.	20003101	COMMUNITY MARKET PROMO	07/16/2020	$30.00
					20003102	COMMUNITY MARKET PROMO	07/16/2020	$30.00
					20003103	COMMUNITY MARKET PROMO	07/16/2020	$30.00
					20003104	COMMUNITY MARKET PROMO	07/16/2020	$30.00
					20003105	COMMUNITY MARKET PROMO	07/16/2020	$30.00
					20003106	COMMUNITY MARKET PROMO	07/16/2020	$30.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003003	AMERICAN EXPRESS	20456107	63105	OTHER PROFESSIONAL SERV.	20003091	AD: MUNSTER OPENING D	07/16/2020	$32.73
					20003109	AD: POOL OPENING DAY	07/16/2020	$52.24
		21720401	65150K9	K-9 COPS RESTRICTED	20003113	ANTI GLARE FILM SCREE	07/16/2020	$63.95
		24711402	63611	HW/SW LICENSE/MAINTENANCE	20003096	ZOOM MONTHLY SUBSCRIPTION	07/16/2020	$14.99
		28011001	63903	SUBSCRIPTIONS	20003090	TRIBUNE SUBSCRIPTION	07/16/2020	$13.19
		60111001	63903	SUBSCRIPTIONS	20003090	TRIBUNE SUBSCRIPTION	07/16/2020	$13.18
		60137001	62900	OTHER SUPPLIES	20003108	WATER DEPT MANUAL	07/16/2020	$63.50
		60137401	63105	OTHER PROFESSIONAL SERV.	20003112	ANNUAL SUBSCRIPTION WHITE	07/16/2020	$29.99
		77056109	65150TN	TENNIS RESTRICTED	20003111	EQUIPMENT CART, BALLS	07/16/2020	$635.52
					20003107	TENNIS BALLS	07/16/2020	$1,680.80
AMERICAN EXPRESS - Total								**$3,963.53**
00004610	AT&T	24711402	63204	TELEPHONE	20003080	6/20 AT&T CHARGES	07/16/2020	$1,258.76
		60111402	63204	TELEPHONE	20003080	6/20 AT&T CHARGES	07/16/2020	$246.27
AT&T - Total								**$1,505.03**
00019454	BASIL ELKURD	78037401	63901	REFUNDS AWARDS & INDEM	20003070	CREDIT/1343 MAGNOLIA	07/16/2020	$50.00
BASIL ELKURD - Total								**$50.00**
00017183	BEVERLY RETIS	20456000	65901	REFUND OF OVERPAYMENT	20003139	#2002864.012/1367 WOO	07/16/2020	$64.00
BEVERLY RETIS - Total								**$64.00**
00012845	CONDENSED CURRICULUM	78310094	63901	REFUNDS AWARDS & INDEM	20003071	PHARM TECH,MBC CLASSE	07/16/2020	$2,517.90
CONDENSED CURRICULUM - Total								**$2,517.90**
00018419	DAN GOSSMAN	20456000	65901	REFUND OF OVERPAYMENT	20003115	#1387 GROSSMAN PARTY	07/16/2020	$300.00
		78090681	63998	SALES TAX PAID	20003115	#1387 GROSSMAN PARTY	07/16/2020	$21.00
		78355193	63901	REFUNDS AWARDS & INDEM	20003115	#1387 GROSSMAN PARTY	07/16/2020	$125.00
DAN GOSSMAN - Total								**$446.00**
00019267	DENNIS POWELL	20456000	65901	REFUND OF OVERPAYMENT	20003140	#2002863.012/3704 193	07/16/2020	$36.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
DENNIS POWELL - Total								**$36.00**
00013574	DLZ INDIANA LLC	20965101	63105	OTHER PROFESSIONAL SERV.	20003081	CONSTRUCTION OBSERVAT	07/16/2020	$99,472.34
DLZ INDIANA LLC - Total								**$99,472.34**
00016622	DUSTIN ANDERSON	20456107	62900	OTHER SUPPLIES	20003072	PETTYCASH/CANDY,WTR B	07/16/2020	$85.18
DUSTIN ANDERSON - Total								**$85.18**
00019508	ERIC & JESSICA BAKER	78037401	63901	REFUNDS AWARDS & INDEM	20003148	CREDIT/8930 BUNKER HI	07/16/2020	$14.53
ERIC & JESSICA BAKER - Total								**$14.53**
00019494	EVAN DOUGLAS	78037401	63901	REFUNDS AWARDS & INDEM	20003073	CREDIT/8015 FOREST AV	07/16/2020	$33.57
EVAN DOUGLAS - Total								**$33.57**
00019505	GAIL CUSHING	20456000	65901	REFUND OF OVERPAYMENT	20003141	#2002860.012/8003 FOR	07/16/2020	$60.00
GAIL CUSHING - Total								**$60.00**
00019506	GAY JONES	20456000	65901	REFUND OF OVERPAYMENT	20003142	#2002865.012/9142 CHE	07/16/2020	$32.00
GAY JONES - Total								**$32.00**
00019498	HUBERT IZIENICKI	20456000	65901	REFUND OF OVERPAYMENT	20003074	#2002846.012/2903 44T	07/16/2020	$45.00
HUBERT IZIENICKI - Total								**$45.00**
00019499	IDEL SCRUTCHIONS	78355193	63901	REFUNDS AWARDS & INDEM	20003116	#1463 FAS GLASS CAR	07/16/2020	$125.00
IDEL SCRUTCHIONS - Total								**$125.00**
00004567	INDIANA DEPT OF TRANSPORTATION	47191501	64950GS	GRADE SEPARATION CAL/45TH	20003151	ACCELERATION COSTS	07/16/2020	$275,000.00
INDIANA DEPT OF TRANSPORTATION - Total								**$275,000.00**
00016912	JANICE KACZOROWSKI	20456000	65901	REFUND OF OVERPAYMENT	20003143	#2002861.012/533 OLD	07/16/2020	$35.00
JANICE KACZOROWSKI - Total								**$35.00**
00018971	JENNIFER VIVIAN	20456000	65901	REFUND OF OVERPAYMENT	20003075	#1461 VIVIAN GRAD PAR	07/16/2020	$240.00
		78090681	63998	SALES TAX PAID	20003075	#1461 VIVIAN GRAD PAR	07/16/2020	$16.80
		78355193	63901	REFUNDS AWARDS & INDEM	20003075	#1461 VIVIAN GRAD PAR	07/16/2020	$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
JENNIFER VIVIAN - Total								**$381.80**
00015167	JRT	20456107	63105	OTHER PROFESSIONAL SERV.	20003144	MOVIE IN THE PARK SOUND	07/16/2020	$350.00
		77056107	65150E	GRAPE ESCAPE RESTRICTED	20003114	GRAPE ESCAPE SOUND	07/16/2020	$1,400.00
JRT - Total								**$1,750.00**
00019495	LATANYA GREEN	78037401	63901	REFUNDS AWARDS & INDEM	20003076	CREDIT/9445 NORTHCOTE	07/16/2020	$24.95
LATANYA GREEN - Total								**$24.95**
00019509	MICHAEL LARSON	78037401	63901	REFUNDS AWARDS & INDEM	20003149	CREDIT 8034 HOWARD	07/16/2020	$45.88
MICHAEL LARSON - Total								**$45.88**
00019507	MR EARL KAMPS	78037401	63901	REFUNDS AWARDS & INDEM	20003145	CREDIT/7630 MANOR AVE	07/16/2020	$45.17
MR EARL KAMPS - Total								**$45.17**
00019510	MS SUSAN SILAJ	78037401	63901	REFUNDS AWARDS & INDEM	20003150	CREDIT/10206 ALLISON	07/16/2020	$58.06
MS SUSAN SILAJ - Total								**$58.06**
00019493	PHILLIP B PANCZUK	77056107	65150E	GRAPE ESCAPE RESTRICTED	20003082	PERFORMER FOR GRAPE ESCAP	07/16/2020	$500.00
PHILLIP B PANCZUK - Total								**$500.00**
00019471	RAKESTRAW EDWARDS	20457101	63901	REFUNDS AWARDS & INDEM	20003117	#1467 EDWARDS GOING A	07/16/2020	$200.00
		78090681	63998	SALES TAX PAID	20003117	#1467 EDWARDS GOING A	07/16/2020	$14.00
RAKESTRAW EDWARDS - Total								**$214.00**
00019500	RAQUEL REYES	20456000	65901	REFUND OF OVERPAYMENT	20003118	#2002855.012/17604 BE	07/16/2020	$64.20
RAQUEL REYES - Total								**$64.20**
00004424	ROBINSON ENGINEERING LTD	20965101	63105	OTHER PROFESSIONAL SERV.	20003083	08.315CON 45TH DESIGN	07/16/2020	$12,005.27
ROBINSON ENGINEERING LTD - Total								**$12,005.27**
00009265	ROSALINDA ORTEGA	20456000	65901	REFUND OF OVERPAYMENT	20003146	#2002862.012/4328 CAL	07/16/2020	$35.00
ROSALINDA ORTEGA - Total								**$35.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019501	SAUNDARYA RAVINDRAN	20456000	65901	REFUND OF OVERPAYMENT	20003119	#2002858.012/1621 DAY	07/16/2020	$95.00
SAUNDARYA RAVINDRAN - Total								**$95.00**
00019502	SHANYIA MOSES	78355193	63901	REFUNDS AWARDS & INDEM	20003120	#1477 MOSES BIRTHDAY	07/16/2020	$125.00
SHANYIA MOSES - Total								**$125.00**
00019496	SINAE SHIN	78037401	63901	REFUNDS AWARDS & INDEM	20003077	CREDIT/1139 BLUEBIRD	07/16/2020	$161.57
SINAE SHIN - Total								**$161.57**
00019503	TATJANA ELEK	78355193	63901	REFUNDS AWARDS & INDEM	20003121	#1475 ELEK PICNIC	07/16/2020	$125.00
TATJANA ELEK - Total								**$125.00**
00019217	TIGER MATERIAL HANDLING	4149152116	64400	MACHINERY & EQUIPMENT	20003085	METAL ELEVATED MEZZANINES	07/16/2020	$26,002.01
		4149152117	64400	MACHINERY & EQUIPMENT	20003085	METAL ELEVATED MEZZANINES	07/16/2020	$7,465.99
TIGER MATERIAL HANDLING - Total								**$33,468.00**
00019497	TOM WOLD	78037401	63901	REFUNDS AWARDS & INDEM	20003078	CREDIT/1343 MAGNOLIA	07/16/2020	$45.88
TOM WOLD - Total								**$45.88**
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	20003084	7/20 FSA ADMIN FEES	07/16/2020	$138.50
TOTAL ADMINISTRATION SERVICES CORP - Total								**$138.50**
00002009	TOWN OF MUNSTER TRANSFERS	47190603	65200	TRANSFERS	20003147	TRANSFERSPERTRUST IND	07/16/2020	$1,774,475.01
		78310094	65200	TRANSFERS	20003079	COMMISSION/PHARMTECH&	07/16/2020	$1,079.10
TOWN OF MUNSTER TRANSFERS - Total								**$1,775,554.11**
00019504	VALERIE BAUMGART	78355193	63901	REFUNDS AWARDS & INDEM	20003122	#1480 BAUMGART PARTY	07/16/2020	$125.00
VALERIE BAUMGART - Total								**$125.00**
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	20003086	6/20 GPS SERVICE FEE	07/16/2020	$518.08
VERIZON CONNECT NWF INC - Total								**$518.08**
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	20003087	6/20RESIDENTIALPICKUP	07/16/2020	$120,376.32

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
WASTE MANAGEMENT	**- Total**							**$120,376.32**
Overall - Total								**$2,329,341.87**