Accounts Payable Voucher Register # 20-7P

PARK VOUCHERS	**07/23/20**	**$**	**38,797.72**
CIVIL TOWN VOUCHERS	**07/23/20**	**$**	**122,103.19**
TOTAL VOUCHERS CONFIRMED	**07/23/20**	**$**	**160,900.91**

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 23, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 160,900.91

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 23, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	14,338.37
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	1,593.36
202	LOCAL ROAD & STREET	$	54,240.80
204	PARK & RECREATION	$	26,584.72
233	LOCAL LAW ENF CONT'ED	$	155.92
247	TECHNOLOGY	$	1,130.31
270	ELECTRIC FUND	$	406.58
280	SEWER MAINTENANCE	$	5,912.00
414	MUNICIPAL BOND PROCEEDS	$	20,841.44
419	PARK BOND PROCEEDS	$	12,000.00
471	TIF ALLOCATION FUND	$	982.81
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	5,908.97
601	WATER CASH OPERATING	$	15,263.83
770	PARK DONATION NON-REVERTING	$	213.00
780	INTERGOVERNMENTAL ESCROW	$	173.80
783	ESCROW	$	1,155.00
	REPORT TOTAL	**$**	**160,900.91**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019137	ADELE BOYLE	20456000	65901	REFUND OF OVERPAYMENT	20003283	#2002880,81.012/3619	07/23/2020	$89.00
ADELE BOYLE	**- Total**							**$89.00**
00015268	ARLENE SOBOL	78355193	63901	REFUNDS AWARDS & INDEM	20003284	#1441 SOBOL PICNIC	07/23/2020	$125.00
ARLENE SOBOL	**- Total**							**$125.00**
00004610	AT&T	24711402	63204	TELEPHONE	20003297	CENTENNIAL PARK PHONE SER	07/23/2020	$258.55
					20003296	MAINTENANCE BLDG. PHONE S	07/23/2020	$517.11
		60111402	63204	TELEPHONE	20003304	WATER PHONE SERVICE	07/23/2020	$205.93
AT&T	**- Total**							**$981.59**
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20003298	6/20 AT&T LONG DIST	07/23/2020	$81.06
AT&T LONG DISTANCE	**- Total**							**$81.06**
00019524	BARBARA SERRANO	20456000	65901	REFUND OF OVERPAYMENT	20003310	#2002892.012/9144 FOL	07/23/2020	$93.33
BARBARA SERRANO	**- Total**							**$93.33**
00019511	BERTHA HUTTON	20456000	65901	REFUND OF OVERPAYMENT	20003236	#2002868.012/1008 CON	07/23/2020	$38.00
BERTHA HUTTON	**- Total**							**$38.00**
00016717	CARGILL INC	20230801	62329	SALT	20003307	SALT	07/23/2020	$2,617.39
					20003230	SALT	07/23/2020	$5,159.97
					20003227	SALT	07/23/2020	$5,182.77
					20003228	SALT	07/23/2020	$5,257.59
					20003305	SALT	07/23/2020	$5,353.38
					20003229	SALT	07/23/2020	$7,530.12
					20003273	SALT	07/23/2020	$7,535.60
					20003306	SALT	07/23/2020	$7,711.68
					20003231	SALT	07/23/2020	$7,892.30
CARGILL INC	**- Total**							**$54,240.80**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019517	CATHERINE OLIVENCIA	20456000	65901	REFUND OF OVERPAYMENT	20003285	#2002870.012/10048 DE	07/23/2020	$45.00
CATHERINE OLIVENCIA - Total								**$45.00**
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	20458201	63106BC	BILLY CASPER GOLF	20003232	CENTPK OPERATIONS FUN	07/23/2020	$24,926.00
CENTENNIAL PARK GOLF MANAGEMENT LLC - Total								**$24,926.00**
00016642	CHERYL OPRISKO	20456000	65901	REFUND OF OVERPAYMENT	20003286	#2002876.012/8750 HAR	07/23/2020	$40.00
		20456104	63901	REFUNDS AWARDS & INDEM	20003237	#2002869.012/8750 HAR	07/23/2020	$50.00
CHERYL OPRISKO - Total								**$90.00**
00019525	CHRISTOPHER DAVIS	20456000	65901	REFUND OF OVERPAYMENT	20003311	#2002891.012/7608 CHE	07/23/2020	$50.00
		78090681	63998	SALES TAX PAID	20003311	#2002891.012/7608 CHE	07/23/2020	$3.50
CHRISTOPHER DAVIS - Total								**$53.50**
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20003299	INTERNET/WORKPLACE	07/23/2020	$99.64
COMCAST - Total								**$99.64**
00019518	CRYSTAL FUGATE	20456000	65901	REFUND OF OVERPAYMENT	20003287	#2002874.012/18315 OA	07/23/2020	$50.00
					20003288	#2002873.012/18315 OA	07/23/2020	$50.00
		78090681	63998	SALES TAX PAID	20003287	#2002874.012/18315 OA	07/23/2020	$3.50
					20003288	#2002873.012/18315 OA	07/23/2020	$3.50
CRYSTAL FUGATE - Total								**$107.00**
00019515	DANIEL HARO	78310094	63901	REFUNDS AWARDS & INDEM	20003279	BLOCK PARTY DEPOSIT	07/23/2020	$250.00
DANIEL HARO - Total								**$250.00**
00007926	DEBRA & MICHAEL SCHMUESER	78037401	63901	REFUNDS AWARDS & INDEM	20003312	CREDIT/8316 WALNUT	07/23/2020	$45.88
DEBRA & MICHAEL SCHMUESER - Total								**$45.88**
00019514	EDWARD A DECERO	78037401	63901	REFUNDS AWARDS & INDEM	20003280	CREDIT/8505 WHITEOAK	07/23/2020	$54.12
EDWARD A DECERO - Total								**$54.12**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019513	INDIANA FINANCE AUTHORITY	60137401	63908	MEMBERSHIP DUES/MEET EXP	20003300	WATER LOSS AUDIT VALIDATO	07/23/2020	$250.00
INDIANA FINANCE AUTHORITY - Total								**$250.00**
00008669	JACK LIESER	78310094	63901	REFUNDS AWARDS & INDEM	20003281	OVERPAY'T/PERMIT10169	07/23/2020	$25.00
JACK LIESER - Total								**$25.00**
00019521	JAMIE PANICALI	78355193	63901	REFUNDS AWARDS & INDEM	20003289	#1349 PANICALI PARTY	07/23/2020	$125.00
JAMIE PANICALI - Total								**$125.00**
00015637	JOSEPH BOTON	20456000	65901	REFUND OF OVERPAYMENT	20003290	#2002879.012/1142 PAR	07/23/2020	$60.00
JOSEPH BOTON - Total								**$60.00**
00019522	JOVANKA POPOVIC	78355193	63901	REFUNDS AWARDS & INDEM	20003291	#1485 POPOVIC BIRTHDA	07/23/2020	$125.00
JOVANKA POPOVIC - Total								**$125.00**
00019526	LYNDSEY DECOSOLA	20456000	65901	REFUND OF OVERPAYMENT	20003313	#2002890.012/2625 BUT	07/23/2020	$50.00
		78090681	63998	SALES TAX PAID	20003313	#2002890.012/2625 BUT	07/23/2020	$3.50
LYNDSEY DECOSOLA - Total								**$53.50**
00018336	MARY DEERING	20456000	65901	REFUND OF OVERPAYMENT	20003292	#1449 DEERING PARTY	07/23/2020	$324.00
		78090681	63998	SALES TAX PAID	20003292	#1449 DEERING PARTY	07/23/2020	$22.68
MARY DEERING - Total								**$346.68**
00019516	MATTHEW TIMMER	78310094	63901	REFUNDS AWARDS & INDEM	20003282	BLOCK PARTY DEPOSIT	07/23/2020	$250.00
MATTHEW TIMMER - Total								**$250.00**
00019512	NANCY SULEK	78310094	63901	REFUNDS AWARDS & INDEM	20003238	OVERPAY'T/ #20060209	07/23/2020	$30.00
NANCY SULEK - Total								**$30.00**
00003047	NIPSCO	10112201	63501	ELECTRICITY	20003274	7/20 NIPSCO CHARGES	07/23/2020	$10,365.49
			63502	NATURAL GAS	20003274	7/20 NIPSCO CHARGES	07/23/2020	$1,175.43
		10123202	63501	ELECTRICITY	20003274	7/20 NIPSCO CHARGES	07/23/2020	$1,013.07

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	10123202	63502	NATURAL GAS	20003274	7/20 NIPSCO CHARGES	07/23/2020	$58.00
		20130801	63501	ELECTRICITY	20003274	7/20 NIPSCO CHARGES	07/23/2020	$1,550.05
			63502	NATURAL GAS	20003274	7/20 NIPSCO CHARGES	07/23/2020	$43.31
		20458101	63501	ELECTRICITY	20003233	6/20 NIPSCO/10121 GEN	07/23/2020	$401.57
		27057101	63501	ELECTRICITY	20003275	7/20 NIPSCO CHARGES	07/23/2020	$389.26
			63502	NATURAL GAS	20003275	7/20 NIPSCO CHARGES	07/23/2020	$17.32
		28030901	63501	ELECTRICITY	20003274	7/20 NIPSCO CHARGES	07/23/2020	$5,897.09
			63502	NATURAL GAS	20003274	7/20 NIPSCO CHARGES	07/23/2020	$8.66
		47116001	63501	ELECTRICITY	20003276	7/20NIPSCO/408,763,45	07/23/2020	$982.81
		60137001	63501	ELECTRICITY	20003274	7/20 NIPSCO CHARGES	07/23/2020	$13,063.53
		60137401	63501	ELECTRICITY	20003274	7/20 NIPSCO CHARGES	07/23/2020	$885.86
			63502	NATURAL GAS	20003274	7/20 NIPSCO CHARGES	07/23/2020	$405.71
NIPSCO	**- Total**							**$36,257.16**
00019528	PAMELA DANIELS	78037401	63901	REFUNDS AWARDS & INDEM	20003314	CREDIT/1440 FISHER	07/23/2020	$27.47
PAMELA DANIELS	**- Total**							**$27.47**
00019527	RACHEL DONALDSON	20456000	65901	REFUND OF OVERPAYMENT	20003315	#2002889.012/4647 W C	07/23/2020	$75.00
		78090681	63998	SALES TAX PAID	20003315	#2002889.012/4647 W C	07/23/2020	$5.25
RACHEL DONALDSON	**- Total**							**$80.25**
00019523	ROBERT STEINBERG	78355193	63901	REFUNDS AWARDS & INDEM	20003293	#1359 STEINBERG WEDDI	07/23/2020	$100.00
ROBERT STEINBERG	**- Total**							**$100.00**
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20003234	PROJ152422 CDBG ALLEY	07/23/2020	$341.44
					20003277	PROJ 155635 NE ALLEY	07/23/2020	$9,000.00
SEH OF INDIANA LLC	**- Total**							**$9,341.44**
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	20003301	8/20 LIFE INSURANCE	07/23/2020	$3,213.32
		50493506	61434	LT DISABILITY PREMIUMS	20003301	8/20 LTD PREMIUM	07/23/2020	$2,695.65
SUN LIFE ASSURANCE CO OF CANADA	**- Total**							**$5,908.97**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00012911	THOMAS KUHLENSCHMIDT	23320109	63991	EDUCATION/TRAINING	20003239	REIMB/MEALS,GAS	07/23/2020	$155.92
THOMAS KUHLENSCHMIDT - Total								**$155.92**
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	20003278	2020 STORMWATER FEES - 50	07/23/2020	$6.25
TOWN OF DYER - Total								**$6.25**
00002009	TOWN OF MUNSTER TRANSFERS	41430000	65200	TRANSFERS	20003302	TRANSFER PER ORD 1798	07/23/2020	$11,500.00
		41930000	65200	TRANSFERS	20003303	TRANSFER PER ORD 1802	07/23/2020	$12,000.00
		78090681	63998	SALES TAX PAID	20003240	6/20 SALES TAX ALLOW	07/23/2020	$4.40
TOWN OF MUNSTER TRANSFERS - Total								**$23,504.40**
00019519	TRISHA COGAN	20456000	65901	REFUND OF OVERPAYMENT	20003294	#2002875.012/3117 GRA	07/23/2020	$135.00
TRISHA COGAN - Total								**$135.00**
00012532	UNITED STATES POSTAL SERVICE	10110501	63202	POSTAGE & EXPRESS MAIL	20003235	PREPAID POSTAGE MACHINE	07/23/2020	$1,226.38
		20455101	63202	POSTAGE & EXPRESS MAIL	20003235	PREPAID POSTAGE MACHINE	07/23/2020	$107.82
		60137401	63202	POSTAGE & EXPRESS MAIL	20003235	PREPAID POSTAGE MACHINE	07/23/2020	$452.80
		77056176	63202	POSTAGE & EXPRESS MAIL	20003235	PREPAID POSTAGE MACHINE	07/23/2020	$213.00
UNITED STATES POSTAL SERVICE - Total								**$2,000.00**
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20003309	LANDLINE REPLACEMENT	07/23/2020	$173.95
VERIZON WIRELESS - Total								**$173.95**
00019520	VONTRICE WATSON	78355193	63901	REFUNDS AWARDS & INDEM	20003295	#1489 WATSON BIRTHDAY	07/23/2020	$125.00
VONTRICE WATSON - Total								**$125.00**
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	20003308	7/20BROKEREDPROG/FACE	07/23/2020	$500.00
WJOB/CALPRESS - Total								**$500.00**
Overall - Total								**$160,900.91**