Accounts Payable Voucher Register # 20-10A

PARK VOUCHERS	**10/01/20**	**$**	**2,995.26**
CIVIL TOWN VOUCHERS	**10/01/20**	**$**	**208,607.06**
TOTAL VOUCHERS CONFIRMED	**10/01/20**	**$**	**211,602.32**

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.

October 1, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 211,602.32

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of October, 2020 by a vote of ______ in favor and _______ opposed.

____

Lee Ann Mellon, President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 1, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	1,266.50
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	$	641.30
204	PARK & RECREATION	$	2,976.26
247	TECHNOLOGY	$	14,386.81
249	LIT-PUBLIC SAFETY FUND	$	1,709.55
280	SEWER MAINTENANCE	$	66.21
402	CUMULATIVE CAPITAL DEVELOPMENT	$	3,014.11
414	MUNICIPAL BOND PROCEEDS	$	6,148.68
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	179,070.59
601	WATER CASH OPERATING	$	750.00
623	SOLID WASTE MANAGEMENT	$	127.25
770	PARK DONATION NON-REVERTING	$	19.00
780	INTERGOVERNMENTAL ESCROW	$	84.18
783	ESCROW	$	1,341.88
	REPORT TOTAL	**$**	**211,602.32**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017306	AIM MEDICAL TRUST	50493501	61305	MEDICAL INSURANCE	20004540	10/20 MEDICAL PREMIUM	10/01/2020	$177,538.54
		50493507	61309	VISION INSURANCE	20004540	10/20 VISION PREMIUM	10/01/2020	$1,000.81
AIM MEDICAL TRUST - Total								**$178,539.35**
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	20004616	CROSSINGGUARDSERVICE	10/01/2020	$1,709.55
ALL CITY MANAGEMENT SERVICES INC - Total								**$1,709.55**
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20004569	PH SERV CALLING PLAN	10/01/2020	$487.55
					20004568	IP PHONE SERVICE	10/01/2020	$662.48
AT&T LONG DISTANCE - Total								**$1,150.03**
00019753	BEVERLY FLEMING	20456000	65901	REFUND OF OVERPAYMENT	20004626	#2003195.012/6921 WAL	10/01/2020	$32.00
BEVERLY FLEMING - Total								**$32.00**
00004841	BOY SCOUTS OF AMERICA-TROOP 533	20457101	63901	REFUNDS AWARDS & INDEM	20004607	#1368/BOY SCOUTS ADVE	10/01/2020	$300.00
		78355193	63901	REFUNDS AWARDS & INDEM	20004607	#1368/BOY SCOUTS ADVE	10/01/2020	$125.00
BOY SCOUTS OF AMERICA-TROOP 533 - Total								**$425.00**
00019754	BRANDON MILLER	78310094	63901	REFUNDS AWARDS & INDEM	20004627	PAYM'T ERROR/P #3141	10/01/2020	$160.00
BRANDON MILLER - Total								**$160.00**
00019743	CAROL POPOVICH	78310094	63901	REFUNDS AWARDS & INDEM	20004546	PERMIT OVERPAYMENT	10/01/2020	$45.50
CAROL POPOVICH - Total								**$45.50**
00019744	CHLORINATING LTD INC	78310094	63901	REFUNDS AWARDS & INDEM	20004574	OVERPAY'T/CONT 12657	10/01/2020	$25.00
CHLORINATING LTD INC - Total								**$25.00**
00015463	DANIEL PANTOJA	78037401	63901	REFUNDS AWARDS & INDEM	20004575	CREDIT/8330 KOOY DR	10/01/2020	$35.88
DANIEL PANTOJA - Total								**$35.88**
00019746	DAVID HOOVER	78355193	63901	REFUNDS AWARDS & INDEM	20004608	#1543 HOOVER PICNIC	10/01/2020	$125.00
DAVID HOOVER - Total								**$125.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	20004542	10/20 DENTAL ADMIN FE	10/01/2020	$9.32
					20004541	10/20 COBRA ADMIN FEE	10/01/2020	$37.28
					20004543	10/20 DENTAL ADMIN FE	10/01/2020	$484.64
DELTA DENTAL - Total								**$531.24**
00019747	DIANA KESLER	20456000	65901	REFUND OF OVERPAYMENT	20004609	#2003194.012/6921 WAL	10/01/2020	$32.00
DIANA KESLER - Total								**$32.00**
00019748	GEORGE POULSEN	78355193	63901	REFUNDS AWARDS & INDEM	20004610	#1536/POULSEN GATHERI	10/01/2020	$125.00
GEORGE POULSEN - Total								**$125.00**
00019749	GREGORY ZAGROCKI	20456000	65901	REFUND OF OVERPAYMENT	20004611	#2003193.012/7708 HOH	10/01/2020	$100.00
GREGORY ZAGROCKI - Total								**$100.00**
00018216	IMPACT NETWORKING INDIANA LLC	24711402	63105	OTHER PROFESSIONAL SERV.	20004570	IT SUPPORT/SECURITY	10/01/2020	$13,172.65
IMPACT NETWORKING INDIANA LLC - Total								**$13,172.65**
00019740	JEFFERY GARDNER	78310094	63901	REFUNDS AWARDS & INDEM	20004547	PERMIT DOUBLE PAYM'T	10/01/2020	$236.38
JEFFERY GARDNER - Total								**$236.38**
00015167	JRT	20456107	63105	OTHER PROFESSIONAL SERV.	20004617	MOVIE PROJECTOR OPERA	10/01/2020	$350.00
JRT - Total								**$350.00**
00019750	LESLIE WALL	78355193	63901	REFUNDS AWARDS & INDEM	20004612	#1533 WALL WEDDING	10/01/2020	$125.00
LESLIE WALL - Total								**$125.00**
00019751	MARITZA MURRAY	78355193	63901	REFUNDS AWARDS & INDEM	20004613	#1501/MURRAY BABY SHO	10/01/2020	$250.00
MARITZA MURRAY - Total								**$250.00**
00019742	MARK HEINTZ	20455101	62900	OTHER SUPPLIES	20004576	PETTYCASH/WIPES	10/01/2020	$3.56
			63202	POSTAGE & EXPRESS MAIL	20004576	PETTYCASH/PRIORITYMAI	10/01/2020	$7.75
		20456107	62900	OTHER SUPPLIES	20004576	PETTYCASH/GIFTCARDS	10/01/2020	$190.95
		77056176	62900	OTHER SUPPLIES	20004576	PETTYCASH/CANDY DISH,	10/01/2020	$19.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
MARK HEINTZ	**- Total**							**$221.26**
00019741	NORWICH LLC	78037401	63901	REFUNDS AWARDS & INDEM	20004548	CREDIT/10116 NORWICH	10/01/2020	$2.42
NORWICH LLC	**- Total**							**$2.42**
00019294	QUADIENT LEASING USA INC	10110501	63705	OTHER RENTS	20004571	SCALE LEASE PAYMENT	10/01/2020	$766.50
QUADIENT LEASING USA INC	**- Total**							**$766.50**
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20004544	PROJ150582 CCG PAVING	10/01/2020	$152.08
		4149152117	64972	STREET RESURFACING	20004545	PROJ 154239 2020 STRE	10/01/2020	$5,996.60
SEH OF INDIANA LLC	**- Total**							**$6,148.68**
00019714	SHANNON WOOD	20456000	65901	REFUND OF OVERPAYMENT	20004549	#2003185.012/9125 FOL	10/01/2020	$10.00
SHANNON WOOD	**- Total**							**$10.00**
00019455	SHATARA DEARMAN	20456000	65901	REFUND OF OVERPAYMENT	20004614	REISSUE LOST CK869826	10/01/2020	$200.00
SHATARA DEARMAN	**- Total**							**$200.00**
00015885	SHROUK ODTALLAH	78355193	63901	REFUNDS AWARDS & INDEM	20004615	#1540 ODTALLAH PICNIC	10/01/2020	$125.00
SHROUK ODTALLAH	**- Total**							**$125.00**
00019745	STEPHANIE BAKER	78037401	63901	REFUNDS AWARDS & INDEM	20004577	CREDIT/7959 FREDERICK	10/01/2020	$45.88
STEPHANIE BAKER	**- Total**							**$45.88**
00006389	US BANK	20191505	63772	OFFICE EQUIPMENT LEASE	20004572	US BANK COPIER/LEASE	10/01/2020	$641.30
		20491505	63772	OFFICE EQUIPMENT LEASE	20004572	US BANK COPIER/LEASE	10/01/2020	$1,750.00
		24791505	63772	OFFICE EQUIPMENT LEASE	20004572	US BANK COPIER/LEASE	10/01/2020	$64.13
		28091505	63772	OFFICE EQUIPMENT LEASE	20004572	US BANK COPIER/LEASE	10/01/2020	$66.21
		40291505	63772	OFFICE EQUIPMENT LEASE	20004572	US BANK COPIER/LEASE	10/01/2020	$3,014.11
		60191505	63772	OFFICE EQUIPMENT LEASE	20004572	US BANK COPIER/LEASE	10/01/2020	$750.00
		62391505	63772	OFFICE EQUIPMENT LEASE	20004572	US BANK COPIER/LEASE	10/01/2020	$127.25
US BANK	**- Total**							**$6,413.00**
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	20004573	9/20BROKEREDPROGRAMMI	10/01/2020	$500.00
WJOB/CALPRESS	**- Total**							**$500.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
Overall - Total								**$211,602.32**