

Accounts Payable Voucher Register # 20-2Q

PARK VOUCHERS	02/27/20	\$	16,250.46
CIVIL TOWN VOUCHERS	02/27/20	\$	450,641.93
TOTAL VOUCHERS CONFIRMED	02/27/20	\$	466,892.39

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.

February 27, 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 \$ 466,892.39

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of March, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 27, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 16,877.85
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 34,052.02
204	PARK & RECREATION	\$ 16,250.46
217	DONATIONS	\$ 1,875.00
247	TECHNOLOGY	\$ 4,966.10
249	LIT-PUBLIC SAFETY FUND	\$ 5,740.92
270	ELECTRIC FUND	\$ 8,192.36
280	SEWER MAINTENANCE	\$ 83,513.29
414	MUNICIPAL BOND PROCEEDS	\$ 28,511.03
471	TIF ALLOCATION FUND	\$ 5,006.50
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 183,171.50
601	WATER CASH OPERATING	\$ 71,527.90
623	SOLID WASTE MANAGEMENT	\$ 6,827.00
780	INTERGOVERNMENTAL ESCROW	\$ 5.46
783	ESCROW	\$ 375.00
	REPORT TOTAL	\$ 466,892.39

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	20000957	3/20 MEDICAL PREMIUM	02/27/2020	\$175,512.64
		50493507	61309	VISION INSURANCE	20000957	3/20 VISION PREMIUM	02/27/2020	\$985.73
AIM MEDICAL TRUST - Total								\$176,498.37
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	20000937	CROSSINGGUARDSERVICES	02/27/2020	\$5,740.92
ALL CITY MANAGEMENT SERVICES INC - Total								\$5,740.92
00004610	AT&T	24711402	63204	TELEPHONE	20000878	CENTENNIAL PARK PHONE SER	02/27/2020	\$257.20
					20000879	MAINTENANCE BLDG. PHONE S	02/27/2020	\$514.40
AT&T - Total								\$771.60
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20000938	1/2020 AT&T LONG DIST	02/27/2020	\$5.91
AT&T LONG DISTANCE - Total								\$5.91
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20000880	INTERNET/WORKPLACE	02/27/2020	\$99.64
					20000958	INTERNET SERVICE FOR TOWN	02/27/2020	\$277.24
COMCAST - Total								\$376.88
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	20000941	3/20 DENTAL ADMIN FEE	02/27/2020	\$9.32
					20000940	3/20COBRA ADMIN FEES	02/27/2020	\$32.62
					20000939	3/20 DENTAL ADMIN FEE	02/27/2020	\$475.32
DELTA DENTAL - Total								\$517.26
00017995	FRANK GILL	78355193	63901	REFUNDS AWARDS & INDEM	20000963	#1399 GILL PARTY	02/27/2020	\$125.00
FRANK GILL - Total								\$125.00
00014036	MARICELA PEREZ	78355193	63901	REFUNDS AWARDS & INDEM	20000964	#1392 PEREZ PARTY	02/27/2020	\$250.00
MARICELA PEREZ - Total								\$250.00
00003047	NIPSCO	20130801	63531	STREET LIGHTS	20000943	2/20 STREET LIGHTS	02/27/2020	\$14,809.37
			63532	TRAFFIC SIGNAL SERVICES	20000944	2/20 TRAFFIC LIGHTS	02/27/2020	\$3,710.32
		20458101	63501	ELECTRICITY	20000942	1/2020NIPSCO/10121GEN	02/27/2020	\$776.06
NIPSCO - Total								\$19,295.75

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018879	PAW PALACE LLC	21720401	65150K9	K-9 COPS RESTRICTED	20000959	K-9 TRAINING	02/27/2020	\$1,875.00
PAW PALACE LLC - Total								\$1,875.00
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20000960	PROJ 150582CCG PAVING	02/27/2020	\$28,511.03
SEH OF INDIANA LLC - Total								\$28,511.03
00017969	STEPHEN GUNTY	10123201	63903	SUBSCRIPTIONS	20000961	PETTYCASH/MABASLUNCHE	02/27/2020	\$35.00
		20130801	62900	OTHER SUPPLIES	20000961	PETTYCASH.IPHONE HOLDS	02/27/2020	\$6.99
			63908	MEMBERSHIP DUES/MEET EXP	20000961	PETTYCASH/LUNCHEONS	02/27/2020	\$50.94
			60130501	63991	EDUCATION/TRAINING	20000961	PETTYCASH/PARKING,LUN	02/27/2020
STEPHEN GUNTY - Total								\$143.47
00010677	SUN LIFE ASSURANCE CO OF CANADA	50493504	61432	LIFE INSURANCE PREMIUMS	20000946	3/20 LIFE INSURANCE	02/27/2020	\$3,309.73
		50493506	61434	LT DISABILITY PREMIUMS	20000946	3/20 LTD PREMIUM	02/27/2020	\$2,846.14
SUN LIFE ASSURANCE CO OF CANADA - Total								\$6,155.87
00015581	TOWN OF DYER	28030901	R63108	OTHER OUTSIDE SERVICES	20000882	STORMWATER FEE FOR 500 SH	02/27/2020	\$6.25
TOWN OF DYER - Total								\$6.25
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	20000884	TOWN SHARE MEDICAL VISION	02/27/2020	\$824.51
			61309	VISION INSURANCE	20000884	TOWN SHARE MEDICAL VISION	02/27/2020	\$4.59
			61335	DENTAL INSURANCE	20000884	TOWN SHARE MEDICAL VISION	02/27/2020	\$39.35
TOWN OF MUNSTER - Total								\$868.45
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	20000888	2/20 LIAB TRANSFER	02/27/2020	\$15,474.40
		20193001	63400	INSURANCE	20000888	2/20 LIAB TRANSFER	02/27/2020	\$15,474.40
		20493001	63400	INSURANCE	20000888	2/20 LIAB TRANSFER	02/27/2020	\$15,474.40
		24793001	63400	INSURANCE	20000888	2/20 LIAB TRANSFER	02/27/2020	\$3,641.05
		27093001	63400	INSURANCE	20000888	2/20 LIAB TRANSFER	02/27/2020	\$8,192.36
		28093001	63400	INSURANCE	20000888	2/20 LIAB TRANSFER	02/27/2020	\$16,384.73
		47193001	63400	INSURANCE	20000889	2/20 LIAB TRANSFER	02/27/2020	\$5,006.50

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00002008	TOWN OF MUNSTER LIABILITY	60193001	63400	INSURANCE	20000888	2/20 LIAB TRANSFER	02/27/2020	\$16,384.73
		62393001	63400	INSURANCE	20000888	2/20 LIAB TRANSFER	02/27/2020	\$6,827.00
TOWN OF MUNSTER LIABILITY - Total								\$102,859.57
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	20000887	2/20 MAINT TRANSFERS	02/27/2020	\$20,004.43
		60190603	63997	INTERFUND TRANSFERS	20000887	2/20 MAINT TRANSFERS	02/27/2020	\$4,940.60
TOWN OF MUNSTER MAINTENANCE - Total								\$24,945.03
00002009	TOWN OF MUNSTER TRANSFERS	28090601	63996	PAYMENT IN LIEU OF	20000885	2/20 IN LIEU OF	02/27/2020	\$38,605.00
		28090602	63733	WATER GARAGE RENT	20000886	2/20 RENTS	02/27/2020	\$8,512.88
		60190603	63732	WATER OFFICE RENT	20000886	2/20 RENTS	02/27/2020	\$12,020.58
			63733	WATER GARAGE RENT	20000886	2/20 RENTS	02/27/2020	\$17,280.81
			63996	PAYMENT IN LIEU OF	20000885	2/20 IN LIEU OF	02/27/2020	\$20,850.64
		78090681	63998	SALES TAX PAID	20000883	1/2020 SALES TAX PD	02/27/2020	\$5.46
TOWN OF MUNSTER TRANSFERS - Total								\$97,275.37
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20000947	LANDLINE REPLACMT SE	02/27/2020	\$170.66
VERIZON WIRELESS - Total								\$170.66
00004767	WJOB/CALPRESS	10111001	63105	OTHER PROFESSIONAL SERV.	20000890	2/20BROKEREDPROG/FACE	02/27/2020	\$500.00
WJOB/CALPRESS - Total								\$500.00
Overall - Total								\$466,892.39