

Accounts Payable Voucher Register # 20-3H

PARK VOUCHERS	03/12/20	\$	8,021.21
CIVIL TOWN VOUCHERS	03/12/20	\$	165,052.70
TOTAL VOUCHERS CONFIRMED	03/12/20	\$	173,073.91

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.

March 12, 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 \$ 173,073.91

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of March, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 12, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 852.49
204	PARK & RECREATION	\$ 1,223.10
247	TECHNOLOGY	\$ 19,107.36
249	LIT-PUBLIC SAFETY FUND	\$ 6,266.74
280	SEWER MAINTENANCE	\$ 1,449.11
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 8,672.13
419	PARK BOND PROCEEDS	\$ 6,685.17
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 2,890.50
601	WATER CASH OPERATING	\$ 7,524.75
623	SOLID WASTE MANAGEMENT	\$ 117,539.62
770	PARK DONATION NON-REVERTING	\$ 112.94
783	ESCROW	\$ 750.00
	REPORT TOTAL	\$ 173,073.91

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	20001143	CROSSINGGUARDSERVICE	03/12/2020	\$6,266.74
ALL CITY MANAGEMENT SERVICES INC - Total								\$6,266.74
00003003	AMERICAN EXPRESS	10111001	63903	SUBSCRIPTIONS	20001162	CHICAGO TRIBUNE DIGITAL/M	03/12/2020	\$31.64
		10120101	62900	OTHER SUPPLIES	20001154	SHREDDER OIL,BINDERS	03/12/2020	\$86.84
			63908	MEMBERSHIP DUES/MEET EXP	20001154	PRIME MEMB FEE	03/12/2020	\$12.99
		10120301	62914	CRIME PREVENTION	20001154	ANIMAL CHIP READER	03/12/2020	\$367.93
		10120401	62900	OTHER SUPPLIES	20001154	HOLSTER	03/12/2020	\$90.84
		10120501	63605	OTHER MAINT SERVICES	20001154	REPORTS & SEARCHES	03/12/2020	\$262.25
		20455101	63105	OTHER PROFESSIONAL SERV.	20001160	INDEED ADVERTISING FOR MA	03/12/2020	\$6.60
					20001158	INDEED ADVERTISING FOR MA	03/12/2020	\$25.40
					20001161	INDEED ADVERTISING FOR MA	03/12/2020	\$124.99
					20001157	MAINTAINER III AD	03/12/2020	\$265.00
			63991	EDUCATION/TRAINING	20001156	SOCIAL MEDIA CLASS	03/12/2020	\$55.00
		20456107	63105	OTHER PROFESSIONAL SERV.	20001159	FACEBOOK AD BRIDAL FAIR	03/12/2020	\$57.12
		24711402	62303	SMALL TOOLS & MINOR EQUIP	20001163	POWERCHARGERADAPTER	03/12/2020	\$39.99
		60130501	63991	EDUCATION/TRAINING	20001164	REGIST/HEIN&MASSEY	03/12/2020	\$230.00
		77056176	62900	OTHER SUPPLIES	20001155	TABLECLOTHS FOR KA EVENTS	03/12/2020	\$112.94
AMERICAN EXPRESS - Total								\$1,769.53
00019229	ANNA RUMAS	78355193	63901	REFUNDS AWARDS & INDEM	20001149	#1415 RUMAS PARTY	03/12/2020	\$250.00
ANNA RUMAS - Total								\$250.00
00004610	AT&T	24711402	63204	TELEPHONE	20001144	2/20 AT&T CHARGES	03/12/2020	\$1,254.47
		60111402	63204	TELEPHONE	20001144	2/20 AT&T CHARGES	03/12/2020	\$245.96

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
AT&T - Total								\$1,500.43
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20001146	DIESEL FUEL	03/12/2020	\$159.60
					20001145	UNLEADED FUEL	03/12/2020	\$489.39
		28030501	62221	GASOLINE & DIESEL FUEL	20001146	DIESEL FUEL	03/12/2020	\$662.26
					20001145	UNLEADED FUEL	03/12/2020	\$786.85
		40215001	62221	GASOLINE & DIESEL FUEL	20001145	UNLEADED FUEL	03/12/2020	\$124.49
		40220401	62221	GASOLINE & DIESEL FUEL	20001145	UNLEADED FUEL	03/12/2020	\$2,106.56
		40223001	62221	GASOLINE & DIESEL FUEL	20001145	UNLEADED FUEL	03/12/2020	\$133.74
					20001146	DIESEL FUEL	03/12/2020	\$473.51
		40230501	62221	GASOLINE & DIESEL FUEL	20001145	UNLEADED FUEL	03/12/2020	\$2,390.09
					20001146	DIESEL FUEL	03/12/2020	\$3,443.74
		60130501	62221	GASOLINE & DIESEL FUEL	20001146	DIESEL FUEL	03/12/2020	\$444.71
					20001145	UNLEADED FUEL	03/12/2020	\$604.08
		62331001	62221	GASOLINE & DIESEL FUEL	20001146	DIESEL FUEL	03/12/2020	\$361.93
AVALON PETROLEUM CO - Total								\$12,180.95
00018365	CIT BANK N.A.	24711402	63105	OTHER PROFESSIONAL SERV.	20001189	3/20TECH&SECURITYSUPP	03/12/2020	\$17,115.08
CIT BANK N.A. - Total								\$17,115.08
00019201	DEERE & COMPANY	4199152219	64400	MACHINERY & EQUIPMENT	20001184	GATOR 4X2 UTILITY VEH	03/12/2020	\$6,685.17
DEERE & COMPANY - Total								\$6,685.17
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20001185	2/20 DENTAL CLAIMS PD	03/12/2020	\$2,752.00
DELTA DENTAL - Total								\$2,752.00
00019230	ELYNOR KANT	20456000	65901	REFUND OF OVERPAYMENT	20001153	#2002248.012/8960 W D	03/12/2020	\$40.00
ELYNOR KANT - Total								\$40.00
00019231	JUAN MUNOZ	78355193	63901	REFUNDS AWARDS & INDEM	20001150	#1398 MUNOZ BABY SHOW	03/12/2020	\$250.00
JUAN MUNOZ - Total								\$250.00
00019232	KEITH SEBEK	78355193	63901	REFUNDS AWARDS & INDEM	20001151	#1376 SEBEK PARTY	03/12/2020	\$125.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
KEITH SEBEK - Total								\$125.00
00016821	MADHUMITA DAS	78355193	63901	REFUNDS AWARDS & INDEM	20001152	#1403 DAS SOCIAL GATH	03/12/2020	\$125.00
MADHUMITA DAS - Total								\$125.00
00003053	POSTMASTER	60137401	63202	POSTAGE & EXPRESS MAIL	20001147	POSTAGE PERMIT #4/PL	03/12/2020	\$6,000.00
POSTMASTER - Total								\$6,000.00
00016527	TOTAL ADMINISTRATION SERVICES CORP	50493505	61412	ADMIN. FEES -- 125 PLAN	20001186	3/20 FSA ADMIN FEES	03/12/2020	\$138.50
TOTAL ADMINISTRATION SERVICES CORP - Total								\$138.50
00017303	VERIZON CONNECT NWF INC	24711402	62303	SMALL TOOLS & MINOR EQUIP	20001188	(6) UNIVERSAL HARNESS FOR	03/12/2020	\$57.42
			63205	OTHER COMMUNICATION	20001187	2/20 GPS SERVICE FEE	03/12/2020	\$640.40
VERIZON CONNECT NWF INC - Total								\$697.82
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	20001148	2/20RESIDENTIALPICKUP	03/12/2020	\$117,177.69
WASTE MANAGEMENT - Total								\$117,177.69
Overall - Total								\$173,073.91