


**Accounts Payable Voucher Register # 20-3U**

<b>PARK VOUCHERS</b>	<b>03/31/20</b>	<b>\$</b>	<b>605.00</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/31/20</b>	<b>\$</b>	<b>203,109.82</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/31/20</b>	<b>\$</b>	<b>203,714.82</b>

**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 31, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 203,714.82**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

\_\_\_\_\_  
**Lee Ann Mellon, President**

**ATTEST:**

\_\_\_\_\_  
**Wendy Mis, Clerk-Treasurer**

**FUND SUMMARY MARCH 31, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 17,949.86
204	PARK & RECREATION	\$ 605.00
247	TECHNOLOGY	\$ 1,413.48
249	LIT-PUBLIC SAFETY FUND	\$ 5,723.68
270	ELECTRIC FUND	\$ 794.22
280	SEWER MAINTENANCE	\$ 90.00
414	MUNICIPAL BOND PROCEEDS	\$ 55.41
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 176,547.47
601	WATER CASH OPERATING	\$ 250.00
780	INTERGOVERNMENTAL ESCROW	\$ 35.70
783	ESCROW	\$ 250.00
	<b>REPORT TOTAL</b>	<b>\$ 203,714.82</b>

## 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	20001442	4/20 MEDICAL PREMIUM	03/31/2020	\$175,561.72
		50493507	61309	VISION INSURANCE	20001442	4/20 VISION PREMIUM	03/31/2020	\$985.75
<b>AIM MEDICAL TRUST - Total</b>								<b>\$176,547.47</b>
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	20001443	CROSSINGGUARDSERVICES	03/31/2020	\$5,723.68
<b>ALL CITY MANAGEMENT SERVICES INC - Total</b>								<b>\$5,723.68</b>
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20001444	PH SERV CALLING PLAN	03/31/2020	\$473.76
					20001445	IP PHONE SERVICE	03/31/2020	\$662.48
<b>AT&amp;T LONG DISTANCE - Total</b>								<b>\$1,136.24</b>
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20001446	INTERNET SERVICE FOR TOWN	03/31/2020	\$277.24
<b>COMCAST - Total</b>								<b>\$277.24</b>
00019259	FE BOYLE	20456000	65901	REFUND OF OVERPAYMENT	20001447	#2002421.012/1611 SEA	03/31/2020	\$95.00
<b>FE BOYLE - Total</b>								<b>\$95.00</b>
00019302	JACKLYN PEREZ	20456000	65901	REFUND OF OVERPAYMENT	20001448	#1411 PEREZ PARTY	03/31/2020	\$510.00
		78090681	63998	SALES TAX PAID	20001448	#1411 PEREZ PARTY	03/31/2020	\$35.70
		78355193	63901	REFUNDS AWARDS & INDEM	20001448	#1411 PEREZ PARTY	03/31/2020	\$250.00
<b>JACKLYN PEREZ - Total</b>								<b>\$795.70</b>
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	20001449	3/20LIFT ST DATA SERV	03/31/2020	\$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20001450	3/20 MONITORING SERV	03/31/2020	\$250.00
<b>METROPOLITAN INDUSTRIES INC - Total</b>								<b>\$340.00</b>
00003047	NIPSCO	20130801	63531	STREET LIGHTS	20001452	3/20 STREET LIGHTS	03/31/2020	\$13,991.00
			63532	TRAFFIC SIGNAL SERVICES	20001451	3/20 TRAFFIC LIGHTS	03/31/2020	\$3,958.86
		27030801	63531	STREET LIGHTS	20001452	3/20 STREET LIGHTS	03/31/2020	\$794.22
<b>NIPSCO - Total</b>								<b>\$18,744.08</b>
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20001453	PROJ150582 CCG PAVING	03/31/2020	\$55.41
<b>SEH OF INDIANA LLC - Total</b>								<b>\$55.41</b>
<b>Overall - Total</b>								<b>\$203,714.82</b>