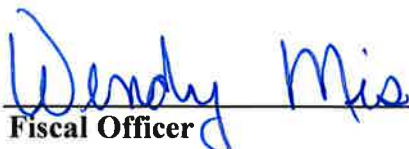


Accounts Payable Voucher Register # 20-4U

PARK VOUCHERS	04/30/20	\$	95,330.62
CIVIL TOWN VOUCHERS	04/30/20	\$	487,914.83
TOTAL VOUCHERS CONFIRMED	04/30/20	\$	583,245.45

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.

April 30, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 583,245.45

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of May, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 30, 2020

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 18,546.40
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 19,977.24
204	PARK & RECREATION	\$ 30,330.62
247	TECHNOLOGY	\$ 9,669.67
270	ELECTRIC FUND	\$ 22,344.65
280	SEWER MAINTENANCE	\$ 84,241.56
414	MUNICIPAL BOND PROCEEDS	\$ 65,894.27
419	PARK BOND PROCEEDS	\$ 65,000.00
471	TIF ALLOCATION FUND	\$ 5,108.76
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 179,064.71
601	WATER CASH OPERATING	\$ 73,023.98
623	SOLID WASTE MANAGEMENT	\$ 7,083.64
780	INTERGOVERNMENTAL ESCROW	\$ 59.95
783	ESCROW	\$ 2,900.00
	REPORT TOTAL	\$ 583,245.45

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	20001945	5/20 MEDICAL PREMIUM	04/30/2020	\$177,538.54
		50493507	61309	VISION INSURANCE	20001945	5/20 VISION PREMIUM	04/30/2020	\$994.93
AIM MEDICAL TRUST - Total								\$178,533.47
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20001863	PH SERV CALLING PLAN	04/30/2020	\$468.82
					20001862	IP PHONE SERVICE	04/30/2020	\$662.48
AT&T LONG DISTANCE - Total								\$1,131.30
00019387	CHRISTINA PALAS	78310094	63901	REFUNDS AWARDS & INDEM	20001890	REF CMACLASS/MERCEDES	04/30/2020	\$1,000.00
CHRISTINA PALAS - Total								\$1,000.00
00019386	CHRISTINE GREENBERG	20456000	65901	REFUND OF OVERPAYMENT	20001891	#2002627.012/502 HICK	04/30/2020	\$8.00
CHRISTINE GREENBERG - Total								\$8.00
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	20001946	5/20DENTAL ADMIN FEES	04/30/2020	\$9.32
					20001948	5/20 COBRA ADMIN FEES	04/30/2020	\$41.94
					20001947	5/20DENTAL ADMIN FEES	04/30/2020	\$479.98
DELTA DENTAL - Total								\$531.24
00018808	IMPACT NETWORKING LLC	24720101	63611	HW/SW LICENSE/MAINTENANCE	20001865	SOFTWARE LICENSE	04/30/2020	\$3,639.79
		4149152117	64775	POLICE VEHICLE & EQUIP	20001864	CAMERA SYSTEM UPDATE	04/30/2020	\$55,954.27
IMPACT NETWORKING LLC - Total								\$59,594.06
00019139	JILL GARCIA	78310094	63901	REFUNDS AWARDS & INDEM	20001892	REF CMA CLASS CANCEL	04/30/2020	\$500.00
JILL GARCIA - Total								\$500.00
00019388	MERCEDES RODRIGUEZ	78310094	63901	REFUNDS AWARDS & INDEM	20001893	REF CMA CLASS CANCEL	04/30/2020	\$650.00
MERCEDES RODRIGUEZ - Total								\$650.00
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	20001866	4/20LIFT ST DATA SERV	04/30/2020	\$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20001867	4/20 MONITORING SERV	04/30/2020	\$250.00
METROPOLITAN INDUSTRIES INC - Total								\$340.00
00004327	MINER ELECTRONICS CORP	10120401	63605	OTHER MAINT SERVICES	20001868	MAINT SERV/SQUAD CARS	04/30/2020	\$3,072.00
MINER ELECTRONICS CORP - Total								\$3,072.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount	
00003047	NIPSCO	20130801	63501	ELECTRICITY	20001949	4/20 NIPSCO CHARGES	04/30/2020	\$648.94	
			63532	TRAFFIC SIGNAL SERVICES	20001951	4/20 TRAFFIC LIGHTS	04/30/2020	\$3,853.90	
		20457101	63501	ELECTRICITY	20001876	4/20NIPSCO/9701MPUMP	04/30/2020	\$30.42	
					20001877	4/20 NIPSCO/BEECH	04/30/2020	\$30.42	
					20001875	4/20 NIPSCO/9701MARGO	04/30/2020	\$122.08	
					20001874	4/20 NIPSCO/SOC CNTR	04/30/2020	\$181.63	
					20001878	4/20NIPSCO/8701LIONS	04/30/2020	\$887.18	
					20001879	4/20 NIPSCO/8601 CAL	04/30/2020	\$982.03	
					20001874	4/20 NIPSCO/SOC CNTR	04/30/2020	\$98.72	
		20458101	63501	ELECTRICITY	20001873	4/20 NIPSCO/9701 CAL	04/30/2020	\$49.31	
					20001871	4/20NIPSCO/AMPHITHEAT	04/30/2020	\$439.92	
					20001869	4/20NIPSCO/BLDGMAINT	04/30/2020	\$610.00	
					20001872	4/20 NIPSCO/10121 CAL	04/30/2020	\$998.06	
					20001870	4/20 NIPSCO/9751 CAL	04/30/2020	\$4,346.56	
					20001869	4/20NIPSCO/BLDGMAINT	04/30/2020	\$516.31	
					20001870	4/20 NIPSCO/9751 CAL	04/30/2020	\$883.34	
		27030801	63531	STREET LIGHTS	20001950	4/20 STREET LIGHTS	04/30/2020	\$14,152.29	
		28030901	63501	ELECTRICITY	20001949	4/20 NIPSCO CHARGES	04/30/2020	\$259.57	
		47116001	63501	ELECTRICITY	20001952	4/20NIPSCO/408,763,45	04/30/2020	\$102.26	
60137401	63501	ELECTRICITY	20001949	4/20 NIPSCO CHARGES	04/30/2020	\$389.36			
NIPSCO - Total								\$29,582.30	
00019101	PATRICIA ROCHA	20456000	65901	REFUND OF OVERPAYMENT	20001953	#1390 ROCHA BABY SHOW	04/30/2020	\$360.00	
		78090681	63998	SALES TAX PAID	20001953	#1390 ROCHA BABY SHOW	04/30/2020	\$25.20	
		78355193	63901	REFUNDS AWARDS & INDEM	20001953	#1390 ROCHA BABY SHOW	04/30/2020	\$125.00	
PATRICIA ROCHA - Total								\$510.20	
00003053	POSTMASTER	60137401	63202	POSTAGE & EXPRESS MAIL	20001880	RENEW PERMIT #4/PI USPS M	04/30/2020	\$240.00	
POSTMASTER - Total								\$240.00	

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019389	REYES SHRADER	78310094	63901	REFUNDS AWARDS & INDEM	20001894	CMA CLASS CANCEL/MERC	04/30/2020	\$500.00
REYES SHRADER - Total								\$500.00
00018192	SCHNEIDER ELECTRIC BUILDINGS	4149152117	64775	POLICE VEHICLE & EQUIP	20001881	CAMERA SERVER PROJECT	04/30/2020	\$9,940.00
SCHNEIDER ELECTRIC BUILDINGS - Total								\$9,940.00
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20001882	4/20 ASP SERVICE FEE	04/30/2020	\$1,257.53
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20001882	4/20 ASP SERVICE FEE	04/30/2020	\$384.95
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20001882	4/20 ASP SERVICE FEE	04/30/2020	\$667.26
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20001882	4/20 ASP SERVICE FEE	04/30/2020	\$256.64
SUPERION LLC - Total								\$2,566.38
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	20001886	4/20 LIAB TRANSFER	04/30/2020	\$15,474.40
		20193001	63400	INSURANCE	20001886	4/20 LIAB TRANSFER	04/30/2020	\$15,474.40
		20493001	63400	INSURANCE	20001886	4/20 LIAB TRANSFER	04/30/2020	\$15,474.40
		24793001	63400	INSURANCE	20001886	4/20 LIAB TRANSFER	04/30/2020	\$3,641.05
		27093001	63400	INSURANCE	20001886	4/20 LIAB TRANSFER	04/30/2020	\$8,192.36
		28093001	63400	INSURANCE	20001886	4/20 LIAB TRANSFER	04/30/2020	\$16,384.73
		47193001	63400	INSURANCE	20001887	4/20 LIAB TRANSFER	04/30/2020	\$5,006.50
		60193001	63400	INSURANCE	20001886	4/20 LIAB TRANSFER	04/30/2020	\$16,384.73
		62393001	63400	INSURANCE	20001886	4/20 LIAB TRANSFER	04/30/2020	\$6,827.00
TOWN OF MUNSTER LIABILITY - Total								\$102,859.57
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	20001885	4/20 MAINT TRANSFER	04/30/2020	\$20,004.43
		60190603	63997	INTERFUND TRANSFERS	20001885	4/20 MAINT TRANSFER	04/30/2020	\$4,940.60
TOWN OF MUNSTER MAINTENANCE - Total								\$24,945.03
00002009	TOWN OF MUNSTER TRANSFERS	28090601	63996	PAYMENT IN LIEU OF	20001883	4/20 IN LIEU OF	04/30/2020	\$38,605.00
		28090602	63733	WATER GARAGE RENT	20001884	4/20 RENTS	04/30/2020	\$8,512.88
		60190603	63732	WATER OFFICE RENT	20001884	4/20 RENTS	04/30/2020	\$12,020.58

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002009	TOWN OF MUNSTER TRANSFERS	60190603	63733	WATER GARAGE RENT	20001884	4/20 RENTS	04/30/2020	\$17,280.81
			63996	PAYMENT IN LIEU OF	20001883	4/20 IN LIEU OF	04/30/2020	\$20,850.64
		78090681	63998	SALES TAX PAID	20001954	3/20 SALES TAX ALLOW	04/30/2020	\$6.82
TOWN OF MUNSTER TRANSFERS - Total								\$97,276.73
00015789	VENISSA KAURIN	20456000	65901	REFUND OF OVERPAYMENT	20001955	#1372 KAURIN BRIDAL S	04/30/2020	\$399.00
		78090681	63998	SALES TAX PAID	20001955	#1372 KAURIN BRIDAL S	04/30/2020	\$27.93
		78355193	63901	REFUNDS AWARDS & INDEM	20001955	#1372 KAURIN BRIDAL S	04/30/2020	\$125.00
VENISSA KAURIN - Total								\$551.93
00013210	YAMAHA MOTOR CORP USA	20491505	63720	L/P VEHICLES/EQUIPMENT	20001888	5/20 GOLF CART LEASE	04/30/2020	\$3,913.24
YAMAHA MOTOR CORP USA - Total								\$3,913.24
00018546	ZENON COMPANY	4199152217	64250	OTHER PARK IMPROVEMENTS	20001889	ELLIOTT SCHOOL PLAYGROUND	04/30/2020	\$65,000.00
ZENON COMPANY - Total								\$65,000.00
Overall - Total								\$583,245.45