Accounts Payable Voucher Register # 20-7D

PARK VOUCHERS	07/02/20	$	205,211.20
CIVIL TOWN VOUCHERS	07/02/20	$	184,653.40
TOTAL VOUCHERS CONFIRMED	07/02/20	$	389,864.60

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.

July 2, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 389,864.60

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of July, 2020 by a vote of ______ in favor and _______ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 2, 2020

FUND	DESCRIPTON		AMOUNT
204	PARK & RECREATION	$	51.20
247	TECHNOLOGY	$	1,131.30
280	SEWER MAINTENANCE	$	90.00
414	MUNICIPAL BOND PROCEEDS	$	7,460.95
419	PARK BOND PROCEEDS	$	203,560.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	175,221.15
601	WATER CASH OPERATING	$	250.00
770	PARK DONATION NON-REVERTING	$	1,600.00
783	ESCROW	$	500.00
	REPORT TOTAL	**$**	**389,864.60**

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	20002850	7/20 MEDICAL PREMIUM	07/02/2020	$173,733.84
		50493507	61309	VISION INSURANCE	20002850	7/20 VISION PREMIUM	07/02/2020	$970.05
AIM MEDICAL TRUST - Total								**$174,703.89**
00019470	ASHLEY WATKINS	78355193	63901	REFUNDS AWARDS & INDEM	20002911	#1452 WATKINS PARTY	07/02/2020	$125.00
ASHLEY WATKINS - Total								**$125.00**
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20002851	PH SERV CALLING PLAN	07/02/2020	$468.82
					20002852	IP PHONE SERVICE	07/02/2020	$662.48
AT&T LONG DISTANCE - Total								**$1,131.30**
00006787	BOPOLOGY, INC.	77056107	65150B	SUNSET CONCERT RESTRICTED	20002904	SUMMER CONCERT JULY 26, 2	07/02/2020	$800.00
BOPOLOGY, INC. - Total								**$800.00**
00015837	CCB'S LLC	4199152219	64400	MACHINERY & EQUIPMENT	20002853	NEW GOLF CART FLEET	07/02/2020	$203,560.00
CCB'S LLC - Total								**$203,560.00**
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	20002855	7/20 DENTAL ADMIN FEE	07/02/2020	$9.32
					20002854	7/20 COBRA ADMIN FEES	07/02/2020	$37.28
					20002856	7/20 DENTAL ADMIN FEE	07/02/2020	$470.66
DELTA DENTAL - Total								**$517.26**
00019469	JANICE URAM	20456107	62900	OTHER SUPPLIES	20002857	REIMBURSEMENT FOR EGG HUN	07/02/2020	$51.20
JANICE URAM - Total								**$51.20**
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	20002905	6/20LIFT ST DATA SERV	07/02/2020	$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20002906	6/20 MONITORING SERV	07/02/2020	$250.00
METROPOLITAN INDUSTRIES INC - Total								**$340.00**
00019462	MONTERREY MUSIC GROUP LLC	77056107	65150B	SUNSET CONCERT RESTRICTED	20002907	SUMMER CONCERT JULY 12, 2	07/02/2020	$800.00
MONTERREY MUSIC GROUP LLC - Total								**$800.00**
00019471	RAKESTRAW EDWARDS	78355193	63901	REFUNDS AWARDS & INDEM	20002912	#1467 EDWARDS GOING A	07/02/2020	$125.00
RAKESTRAW EDWARDS - Total								**$125.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019472	ROBIN VAUGHN	78355193	63901	REFUNDS AWARDS & INDEM	20002913	#1464 VAUGHN PICNIC	07/02/2020	$125.00
ROBIN VAUGHN - Total								**$125.00**
00018492	RVO CONSTRUCTION	4149152118	64104	SIDEWLK/CURB/APRON REPLC	20002908	SIDEWALK LIFTING	07/02/2020	$1,760.00
RVO CONSTRUCTION - Total								**$1,760.00**
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20002909	PROJ 150582 CCG PAVIN	07/02/2020	$1,551.35
		4149152117	64972	STREET RESURFACING	20002910	PROJ 154239 2020STREE	07/02/2020	$4,149.60
SEH OF INDIANA LLC - Total								**$5,700.95**
00019473	TRACY KOZY	78355193	63901	REFUNDS AWARDS & INDEM	20002914	#1454 KOZY PARTY	07/02/2020	$125.00
TRACY KOZY - Total								**$125.00**
Overall - Total								**$389,864.60**