Accounts Payable Voucher Register # 20-7R

PARK VOUCHERS	**07/30/20**	**$**	**42,162.36**
CIVIL TOWN VOUCHERS	**07/30/20**	**$**	**441,073.62**
TOTAL VOUCHERS CONFIRMED	**07/30/20**	**$**	**483,235.98**

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 30, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 483,235.98

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 30, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	16,342.85
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	19,366.32
202	LOCAL ROAD & STREET	$	18,917.46
204	PARK & RECREATION	$	41,812.36
247	TECHNOLOGY	$	5,105.57
270	ELECTRIC FUND	$	21,285.26
280	SEWER MAINTENANCE	$	84,148.02
402	CUMULATIVE CAPITAL DEVELOPMENT	$	12,173.86
414	MUNICIPAL BOND PROCEEDS	$	3,436.77
471	TIF ALLOCATION FUND	$	5,006.50
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	174,529.41
601	WATER CASH OPERATING	$	72,150.34
623	SOLID WASTE MANAGEMENT	$	6,827.00
770	PARK DONATION NON-REVERTING	$	350.00
780	INTERGOVERNMENTAL ESCROW	$	141.26
783	ESCROW	$	1,643.00
	REPORT TOTAL	**$**	**483,235.98**

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	20003395	8/20 MEDICAL PREMIUM	07/30/2020	$173,043.31
		50493507	61309	VISION INSURANCE	20003395	8/20 VISION PREMIUM	07/30/2020	$964.18
AIM MEDICAL TRUST - Total								**$174,007.49**
00019533	ALEXANDER VELEZ	78355193	63901	REFUNDS AWARDS & INDEM	20003429	#1486 MARTINEZ BIRTHD	07/30/2020	$125.00
ALEXANDER VELEZ - Total								**$125.00**
00019531	AMIE FRASSINONE	78037401	63901	REFUNDS AWARDS & INDEM	20003394	CREDIT/7614 MANOR	07/30/2020	$45.88
AMIE FRASSINONE - Total								**$45.88**
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20003439	PH SERV CALLING PLAN	07/30/2020	$487.18
					20003438	IP PHONE SERVICE	07/30/2020	$662.48
AT&T LONG DISTANCE - Total								**$1,149.66**
00004746	AVALON PETROLEUM CO	20457101	62221	GASOLINE & DIESEL FUEL	20003361	UNLEADED FUEL	07/30/2020	$77.99
					20003451	UNLEADED FUEL	07/30/2020	$125.03
					20003362	UNLEADED FUEL	07/30/2020	$139.67
		28030501	62221	GASOLINE & DIESEL FUEL	20003361	UNLEADED FUEL	07/30/2020	$125.39
					20003451	UNLEADED FUEL	07/30/2020	$201.03
					20003362	UNLEADED FUEL	07/30/2020	$224.56
		40215001	62221	GASOLINE & DIESEL FUEL	20003361	UNLEADED FUEL	07/30/2020	$19.84
					20003451	UNLEADED FUEL	07/30/2020	$31.81
					20003362	UNLEADED FUEL	07/30/2020	$35.53
		40220401	62221	GASOLINE & DIESEL FUEL	20003361	UNLEADED FUEL	07/30/2020	$335.70
					20003451	UNLEADED FUEL	07/30/2020	$538.20
					20003362	UNLEADED FUEL	07/30/2020	$601.18
		40223001	62221	GASOLINE & DIESEL FUEL	20003361	UNLEADED FUEL	07/30/2020	$21.31
					20003451	UNLEADED FUEL	07/30/2020	$34.17
					20003362	UNLEADED FUEL	07/30/2020	$38.17
		40230501	62221	GASOLINE & DIESEL FUEL	20003361	UNLEADED FUEL	07/30/2020	$380.88
					20003451	UNLEADED FUEL	07/30/2020	$610.64
					20003362	UNLEADED FUEL	07/30/2020	$682.10

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004746	AVALON PETROLEUM CO	60130501	62221	GASOLINE & DIESEL FUEL	20003361	UNLEADED FUEL	07/30/2020	$96.27
					20003451	UNLEADED FUEL	07/30/2020	$154.32
					20003362	UNLEADED FUEL	07/30/2020	$172.39
AVALON PETROLEUM CO	**- Total**							**$4,646.18**
00019545	BARBARA O'BLOCK	20456000	65901	REFUND OF OVERPAYMENT	20003453	REISSUE CK 870149	07/30/2020	$45.00
BARBARA O'BLOCK	**- Total**							**$45.00**
00019544	BRANDI HUDSON	20456000	65901	REFUND OF OVERPAYMENT	20003454	2002911,12.012/688 E	07/30/2020	$382.50
		78090681	63998	SALES TAX PAID	20003454	2002911,12.012/688 E	07/30/2020	$26.78
		78355193	63901	REFUNDS AWARDS & INDEM	20003454	2002911,12.012/688 E	07/30/2020	$250.00
BRANDI HUDSON	**- Total**							**$659.28**
00016717	CARGILL INC	20230801	62329	SALT	20003364	SALT	07/30/2020	$5,459.21
					20003363	SALT	07/30/2020	$5,509.38
					20003366	SALT	07/30/2020	$7,948.87
CARGILL INC	**- Total**							**$18,917.46**
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20003396	INTERNET SERVICE FOR TOWN	07/30/2020	$314.86
COMCAST	**- Total**							**$314.86**
00019534	CRISHANDA COLE	20457101	63901	REFUNDS AWARDS & INDEM	20003443	#1459 COLE MEETING	07/30/2020	$100.00
		78090681	63998	SALES TAX PAID	20003443	#1459 COLE MEETING	07/30/2020	$7.00
		78355193	63901	REFUNDS AWARDS & INDEM	20003443	#1459 COLE MEETING	07/30/2020	$125.00
CRISHANDA COLE	**- Total**							**$232.00**
00013545	DELTA DENTAL	50493502	61410	ADMIN FEES	20003398	8/20 DENTAL ADMIN FEE	07/30/2020	$9.32
					20003397	8/20 COBRA ADMIN FEES	07/30/2020	$37.28
					20003399	8/20 DENTAL ADMIN FEE	07/30/2020	$475.32
DELTA DENTAL	**- Total**							**$521.92**
00014552	GILBERT ALVAREZ	78355193	63901	REFUNDS AWARDS & INDEM	20003430	#1391 ALVAREZ PARTY	07/30/2020	$250.00
GILBERT ALVAREZ	**- Total**							**$250.00**
00019535	IRMA SORIA	20456000	65901	REFUND OF OVERPAYMENT	20003444	#1427 SORIA PARTY	07/30/2020	$680.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019535	IRMA SORIA	78090681	63998	SALES TAX PAID	20003444	#1427 SORIA PARTY	07/30/2020	$47.60
		78355193	63901	REFUNDS AWARDS & INDEM	20003444	#1427 SORIA PARTY	07/30/2020	$250.00
IRMA SORIA	**- Total**							**$977.60**
00015167	JRT	77056107	65150D	MOVIE NIGHT RESTRICTED	20003440	LOGISTICS/MOVIEINTHEP	07/30/2020	$350.00
JRT	**- Total**							**$350.00**
00019529	KAREN MENDOZA	20456000	65901	REFUND OF OVERPAYMENT	20003390	#2002893.012/7425 MAD	07/30/2020	$80.25
KAREN MENDOZA	**- Total**							**$80.25**
00019536	LOUISE BOYD	20456000	65901	REFUND OF OVERPAYMENT	20003431	#1413 BIRTHDAY PARTY	07/30/2020	$200.00
		78090681	63998	SALES TAX PAID	20003431	#1413 BIRTHDAY PARTY	07/30/2020	$14.00
LOUISE BOYD	**- Total**							**$214.00**
0005628	METROPOLITAN INDUSTRIES INC	28011402	63611	HW/SW LICENSE/MAINTENANCE	20003452	7/20LIFT ST DATA SERV	07/30/2020	$90.00
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20003365	7/20MONITORING SERVIC	07/30/2020	$250.00
METROPOLITAN INDUSTRIES INC	**- Total**							**$340.00**
00019537	NETASHA SUTTON DAVIS	78355193	63901	REFUNDS AWARDS & INDEM	20003432	#1473 SUTTON DAVIS PA	07/30/2020	$250.00
NETASHA SUTTON DAVIS	**- Total**							**$250.00**
00003047	NIPSCO	20130801	63532	TRAFFIC SIGNAL SERVICES	20003400	7/20 TRAFFIC LIGHTS	07/30/2020	$3,891.92
		20456201	63501	ELECTRICITY	20003442	7/20 NIPSCO/POOL	07/30/2020	$5,464.18
			63502	NATURAL GAS	20003442	7/20 NIPSCO/POOL	07/30/2020	$1,780.25
		20457101	63501	ELECTRICITY	20003385	7/20 NIPSCO/BEECH	07/30/2020	$30.42
					20003386	7/20NIPSCO/9701MPUMP	07/30/2020	$95.63
					20003384	7/20 NIPSCO/KASKE	07/30/2020	$97.55
					20003382	7/20NIPSCO/8837PARKIN	07/30/2020	$176.57
					20003378	7/20 NIPSCO/8701LIONS	07/30/2020	$413.94
					20003383	7/20 NIPSCO/SOC CNTR	07/30/2020	$475.82
					20003381	7/20 NIPSCO/8601 CAL	07/30/2020	$593.34
					20003379	7/20 NIPSCO/8601 CAL	07/30/2020	$599.55
					20003380	7/20 NIPSCO/8601 CAL	07/30/2020	$1,146.74

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	20457101	63502	NATURAL GAS	20003383	7/20 NIPSCO/SOC CNTR	07/30/2020	$53.59
					20003384	7/20 NIPSCO/KASKE	07/30/2020	$57.35
		20458101	63501	ELECTRICITY	20003376	7/20 NIPSCO/9701 CAL	07/30/2020	$67.54
					20003388	7/20NIPSCO/9701 MARGO	07/30/2020	$107.12
					20003377	7/20NIPSCO/BLDGMAINT	07/30/2020	$543.86
					20003387	7/20NIPSCO/AMPHITHEAT	07/30/2020	$611.91
					20003375	7/20 NIPSCO/10121 CAL	07/30/2020	$1,381.43
					20003441	7/20 NIPSCO/9751 CAL	07/30/2020	$10,238.36
			63502	NATURAL GAS	20003377	7/20NIPSCO/BLDGMAINT	07/30/2020	$60.47
					20003441	7/20 NIPSCO/9751 CAL	07/30/2020	$128.30
		27030801	63531	STREET LIGHTS	20003428	7/20 STREET LIGHTS	07/30/2020	$13,092.90
NIPSCO	**- Total**							**$41,108.74**
00019538	PEGGY NOURIE	78355193	63901	REFUNDS AWARDS & INDEM	20003433	#1492 NOURIE BABY SHO	07/30/2020	$125.00
PEGGY NOURIE	**- Total**							**$125.00**
00019527	RACHEL DONALDSON	20456000	65901	REFUND OF OVERPAYMENT	20003391	#2002894.012/4647 W C	07/30/2020	$85.60
RACHEL DONALDSON	**- Total**							**$85.60**
00019543	RAY CARPENTER	20456000	65901	REFUND OF OVERPAYMENT	20003445	#2002910.012/8778 JEF	07/30/2020	$20.00
RAY CARPENTER	**- Total**							**$20.00**
00019530	RENEE CUNNINGHAM	20456104	63901	REFUNDS AWARDS & INDEM	20003392	#2002895.012/116 SALI	07/30/2020	$170.00
RENEE CUNNINGHAM	**- Total**							**$170.00**
00019539	SARA BARTON	78355193	63901	REFUNDS AWARDS & INDEM	20003434	#1453 HUDSON PARTY	07/30/2020	$125.00
SARA BARTON	**- Total**							**$125.00**
00016751	SEH OF INDIANA LLC	4149152115	64270	ROAD IMPROVEMENTS	20003368	PROJ150582 CCG PAVING	07/30/2020	$1,468.37
		4149152117	64972	STREET RESURFACING	20003367	PROJ154239 2020 STREE	07/30/2020	$1,968.40
SEH OF INDIANA LLC	**- Total**							**$3,436.77**
00019540	SYLVIA NAVARRO LUNA	78355193	63901	REFUNDS AWARDS & INDEM	20003435	#1410 LUNA PARTY	07/30/2020	$125.00
SYLVIA NAVARRO LUNA	**- Total**							**$125.00**
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL	20003389	CALUMET AVE	07/30/2020	$8,844.33

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
				SERV.		STREETSCAPE-C		
TESKA ASSOCIATES INC - Total								**$8,844.33**
00019541	THERESA BULLOCK	20456000	65901	REFUND OF OVERPAYMENT	20003436	#2002907.012/45 WILDW	07/30/2020	$38.00
THERESA BULLOCK - Total								**$38.00**
00002042	TOWN OF MUNSTER	10120401	61305	MEDICAL INSURANCE	20003374	8/20 TOWN SHARE/MED	07/30/2020	$824.51
			61309	VISION INSURANCE	20003374	8/20 TOWN SHARE/VIS	07/30/2020	$4.59
			61335	DENTAL INSURANCE	20003374	8/20 TOWN SHARE/DENT	07/30/2020	$39.35
TOWN OF MUNSTER - Total								**$868.45**
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	20003372	7/20 LIAB TRANSFER	07/30/2020	$15,474.40
		20193001	63400	INSURANCE	20003372	7/20 LIAB TRANSFER	07/30/2020	$15,474.40
		20493001	63400	INSURANCE	20003372	7/20 LIAB TRANSFER	07/30/2020	$15,474.40
		24793001	63400	INSURANCE	20003372	7/20 LIAB TRANSFER	07/30/2020	$3,641.05
		27093001	63400	INSURANCE	20003372	7/20 LIAB TRANSFER	07/30/2020	$8,192.36
		28093001	63400	INSURANCE	20003372	7/20 LIAB TRANSFER	07/30/2020	$16,384.73
		47193001	63400	INSURANCE	20003373	7/20 LIAB TRANSFER	07/30/2020	$5,006.50
		60193001	63400	INSURANCE	20003372	7/20 LIAB TRANSFER	07/30/2020	$16,384.73
		62393001	63400	INSURANCE	20003372	7/20 LIAB TRANSFER	07/30/2020	$6,827.00
TOWN OF MUNSTER LIABILITY - Total								**$102,859.57**
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	20003371	7/20 MAINT TRANSFERS	07/30/2020	$20,004.43
		60190603	63997	INTERFUND TRANSFERS	20003371	7/20 MAINT TRANSFERS	07/30/2020	$4,940.60
TOWN OF MUNSTER MAINTENANCE - Total								**$24,945.03**
00002009	TOWN OF MUNSTER TRANSFERS	28090601	63996	PAYMENT IN LIEU OF	20003369	7/20 IN LIEU OF	07/30/2020	$38,605.00
		28090602	63733	WATER GARAGE RENT	20003370	7/20 RENTS	07/30/2020	$8,512.88
		60190603	63732	WATER OFFICE RENT	20003370	7/20 RENTS	07/30/2020	$12,020.58
			63733	WATER GARAGE RENT	20003370	7/20 RENTS	07/30/2020	$17,280.81
			63996	PAYMENT IN LIEU OF	20003369	7/20 IN LIEU OF	07/30/2020	$20,850.64
TOWN OF MUNSTER TRANSFERS - Total								**$97,269.91**
00019532	TRI - COUNTY COMPANIES INC	78310094	63901	REFUNDS AWARDS & INDEM	20003393	OVERPAY'T/#20070186	07/30/2020	$18.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
TRI - COUNTY COMPANIES INC	**- Total**							**$18.00**
00019542	TRISHA FULLERTON	20456000	65901	REFUND OF OVERPAYMENT	20003437	#2002906.012/8122 MEA	07/30/2020	$70.00
TRISHA FULLERTON	**- Total**							**$70.00**
Overall - Total								**$483,235.98**