Accounts Payable Voucher Register # 20-1L

PARK VOUCHERS	**01/16/20**	**$**	**6,291.94**
CIVIL TOWN VOUCHERS	**01/16/20**	**$**	**638,051.51**
TOTAL VOUCHERS CONFIRMED	**01/16/20**	**$**	**644,343.45**

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.

January 16, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 644,343.45

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of January, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 16, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	5,209.14
204	PARK & RECREATION	$	2,797.27
217	DONATIONS	$	18,433.58
233	LOCAL LAW ENF CONT'ED	$	50.00
247	TECHNOLOGY	$	18,818.16
249	LIT-PUBLIC SAFETY FUND	$	6,378.80
306	MUNICIPAL BOND & INTEREST	$	1,000.00
312	PARK BOND & INTEREST	$	1,000.00
402	CUMULATIVE CAPITAL DEVELOPMENT	$	380.00
414	MUNICIPAL BOND PROCEEDS	$	63,669.49
419	PARK BOND PROCEEDS	$	1,633.39
471	TIF ALLOCATION FUND	$	11,860.40
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	2,971.20
580	SELF-FUNDED LIABILITY INSURANCE	$	508,515.63
601	WATER CASH OPERATING	$	205.98
770	PARK DONATION NON-REVERTING	$	861.28
783	ESCROW	$	559.13
	REPORT TOTAL	**$**	**644,343.45**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018463	AIMEE GILL	20456000	65901	REFUND OF OVERPAYMENT	20000359	#2002195.012/1409 RIV	01/16/2020	$55.00
AIMEE GILL - Total								**$55.00**
00004032	AJ GALLAGHER RISK MGMT SVCS INC	58094501	61403	PREMIUMS	20000358	2020INSURANCERENEWAL	01/16/2020	$508,515.63
AJ GALLAGHER RISK MGMT SVCS INC - Total								**$508,515.63**
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	R63105	OTHER PROFESSIONAL SERV.	20000310	CROSSING GUARD SERVICES	01/16/2020	$6,378.80
ALL CITY MANAGEMENT SERVICES INC - Total								**$6,378.80**
00003003	AMERICAN EXPRESS	10110304	63907	EMPLOYEE PROGRAMS	20000340	RED LIGHTS	01/16/2020	$20.00
					20000342	CAKES,ROLLS	01/16/2020	$69.90
					20000344	HOLIDAYPARTY/RIBS,CHE	01/16/2020	$795.00
			R62900	OTHER SUPPLIES	20000328	CUPS,BOWLS,PLATES,NAP	01/16/2020	$312.01
			R63907	EMPLOYEE PROGRAMS	20000341	CHICKEN,SALAD/EMP PAR	01/16/2020	$700.00
		10110501	63105	OTHER PROFESSIONAL SERV.	20000355	AD FEES FOR DEPUTY CLERK	01/16/2020	$143.00
			63908	MEMBERSHIP DUES/MEET EXP	20000356	PARKING FEE FOR SHAFER WH	01/16/2020	$38.00
					20000357	MEMBERSHIP FEE SHAFER	01/16/2020	$50.00
		10111001	62900	OTHER SUPPLIES	20000340	BIC LIGHTERS	01/16/2020	$23.87
					20000337	FRAGRANCE,BATTERIES	01/16/2020	$99.74
					20000346	COUNCIL MEMB PLAQUES	01/16/2020	$617.08
			63903	SUBSCRIPTIONS	20000348	CHICAGO TRIBUNE DIGITAL/M	01/16/2020	$31.78
		10120101	63203	TRAVEL	20000354	REPLENISHED IPASS	01/16/2020	$40.00
			63908	MEMBERSHIP DUES/MEET EXP	20000354	PRIME MEMBERSHIP	01/16/2020	$12.99
		10120401	R62900	OTHER SUPPLIES	20000353	BIKE PATROL LIGHTS	01/16/2020	$64.77
					20000352	PATROL BIKE LIGHTS	01/16/2020	$1,500.00
		10120501	R62900	OTHER SUPPLIES	20000352	SCAPLE BLADES,BACKING	01/16/2020	$445.00
			R63605	OTHER MAINT SERVICES	20000352	SERVICE ACTIVITY FEE	01/16/2020	$150.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003003	AMERICAN EXPRESS	20455101	R63105	OTHER PROFESSIONAL SERV.	20000343	IPRA AD: REC SUPERVIS	01/16/2020	$103.35
		20456104	62900	OTHER SUPPLIES	20000333	HIP PACKS,RESCUE TUBE	01/16/2020	$233.85
			R62900	OTHER SUPPLIES	20000336	WOUND CLOSURES	01/16/2020	$11.33
					20000335	ANTIBIOTIC OINTMENT	01/16/2020	$40.23
					20000334	CRAYONS,TENNIS BALLS,	01/16/2020	$492.63
		20456107	63105	OTHER PROFESSIONAL SERV.	20000347	AD: HOLIDAY ARTS*CRAFTS	01/16/2020	$25.00
			R63105	OTHER PROFESSIONAL SERV.	20000331	FACEBOOK AD HOLIDAY ARTS	01/16/2020	$75.00
		20456108	R63105	OTHER PROFESSIONAL SERV.	20000343	IPRA AD: REC SUPERVIS	01/16/2020	$130.82
		20457101	R62900	OTHER SUPPLIES	20000330	CHAIR PADS	01/16/2020	$65.99
					20000327	INDUSTRIAL FAN	01/16/2020	$273.29
		20458101	63105	OTHER PROFESSIONAL SERV.	20000350	CARPET CLEANING/CENTPK	01/16/2020	$2.70
					20000351	CARPET CLEANING FOR PARKS	01/16/2020	$244.82
			R63105	OTHER PROFESSIONAL SERV.	20000343	IPRA AD: REC SUPERVIS	01/16/2020	$130.83
					20000349	CARPET CLEANING/CENTP	01/16/2020	$635.80
		21720000	65150SWC	SHOP WTH A COP RESTRICTED	20000354	TOYS,GAMES,/SHOPWCOP	01/16/2020	$8,433.58
		24711402	R62303	SMALL TOOLS & MINOR EQUIP	20000345	USB CABLE,ADAPTER	01/16/2020	$45.98
		4199152218	64400	MACHINERY & EQUIPMENT	20000332	FLOOR SCRUBBER	01/16/2020	$1,633.39
		77056176	R62900	OTHER SUPPLIES	20000338	CANDY FOR KA HOLIDAY PART	01/16/2020	$68.00
					20000339	KA HOLIDAY PARTY CANDY	01/16/2020	$270.00
			R63105	OTHER PROFESSIONAL SERV.	20000329	CHICKEN,SALMON/KA PAR	01/16/2020	$523.28
AMERICAN EXPRESS - Total								**$18,553.01**
00004610	AT&T	24711402	63204	TELEPHONE	20000285	12/19 AT&T CHARGES	01/16/2020	$1,054.60
		60111402	R63204	TELEPHONE	20000284	12/19 AT&T CHARGES	01/16/2020	$205.98

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
AT&T	**- Total**							**$1,260.58**
00006776	BROWNELLS, INC.	78310094	63901	REFUNDS AWARDS & INDEM	20000286	REPLACE LOST CK867591	01/16/2020	$209.13
BROWNELLS, INC.	**- Total**							**$209.13**
00005997	BUREAU OF MOTOR VEHICLES	10120101	62900	OTHER SUPPLIES	20000360	TITLE WORK ON SEIZED VEHI	01/16/2020	$40.00
BUREAU OF MOTOR VEHICLES	**- Total**							**$40.00**
00017526	CASINO TOURS & CHARTER INC	20456106	63105	OTHER PROFESSIONAL SERV.	20000311	BUS SHUTTLE SERVICE	01/16/2020	$78.00
CASINO TOURS & CHARTER INC	**- Total**							**$78.00**
00018365	CIT BANK N.A.	24711402	63105	OTHER PROFESSIONAL SERV.	20000312	1/2020TECH&SECURITYSU	01/16/2020	$17,115.08
CIT BANK N.A.	**- Total**							**$17,115.08**
00013545	DELTA DENTAL	50493502	61421	CLAIMS -- DENTAL INS.	20000288	12/19DENTAL CLAIMS PD	01/16/2020	$289.60
					20000287	12/19DENTAL CLAIMS PD	01/16/2020	$2,681.60
DELTA DENTAL	**- Total**							**$2,971.20**
00018789	ESTHELA STEVENS	78355193	63901	REFUNDS AWARDS & INDEM	20000313	#1363 STEVENS PARTY	01/16/2020	$250.00
ESTHELA STEVENS	**- Total**							**$250.00**
00004567	INDIANA DEPT OF TRANSPORTATION	47191501	64950GS	GRADE SEPARATION CAL/45TH	20000289	STEEL PIPE PAINTING	01/16/2020	$11,860.40
INDIANA DEPT OF TRANSPORTATION	**- Total**							**$11,860.40**
00016172	JOHN LOHRENTZ	10120101	63203	TRAVEL	20000361	REIMB/PARKING FEE	01/16/2020	$56.00
JOHN LOHRENTZ	**- Total**							**$56.00**
00006273	LAKE SHORE FORD MERCURY INC	4149152118	64400	MACHINERY & EQUIPMENT	20000290	ONE TON DUMP TRUCK #328	01/16/2020	$62,783.00
LAKE SHORE FORD MERCURY INC	**- Total**							**$62,783.00**
00006846	LAW ENFORCEMENT TRAINING BOARD	23320109	63991	EDUCATION/TRAINING	20000314	REGIST/B. RIEMERTS	01/16/2020	$50.00
LAW ENFORCEMENT TRAINING BOARD	**- Total**							**$50.00**
00014111	MUNSTER DOORS INC	78310094	63901	REFUNDS AWARDS & INDEM	20000291	OVERPAY'T/BUSINESS RE	01/16/2020	$100.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
MUNSTER DOORS INC - Total								**$100.00**
00003047	NIPSCO	20458101	R63501	ELECTRICITY	20000292	12/19NIPSCO/10121 GEN	01/16/2020	$198.63
NIPSCO - Total								**$198.63**
00018879	PAW PALACE LLC	21720365	R65150	RESTRICTED DONATIONS	20000316	K9 LUCY & TRAINING	01/16/2020	$1,000.00
		21720401	R65150K9	K-9 COPS RESTRICTED	20000315	K9 LUCY & TRAINING	01/16/2020	$9,000.00
PAW PALACE LLC - Total								**$10,000.00**
00016751	SEH OF INDIANA LLC	40291501	63105	OTHER PROFESSIONAL SERV.	20000294	PROJ 152422CDBG ALLEY	01/16/2020	$380.00
		4149152115	64270	ROAD IMPROVEMENTS	20000293	PROJ 150582 CCG PAVIN	01/16/2020	$886.49
SEH OF INDIANA LLC - Total								**$1,266.49**
00018736	US BANK	3069202117	63803	FEES	20000295	2017 GO BOND FEES	01/16/2020	$500.00
		3069202118	63803	FEES	20000296	2018 GO BOND FEES	01/16/2020	$500.00
		3129202217	63803	FEES	20000297	2017 PARK BOND FEES	01/16/2020	$500.00
		3129202218	63803	FEES	20000298	2018 PARK BOND FEES	01/16/2020	$500.00
US BANK - Total								**$2,000.00**
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	20000317	12/19 GPS SERVICE FEE	01/16/2020	$602.50
VERIZON CONNECT NWF INC - Total								**$602.50**
Overall - Total								**$644,343.45**