Accounts Payable Voucher Register # 20-4B

PARK VOUCHERS	04/06/20	$	1,698.49
CIVIL TOWN VOUCHERS	04/06/20	$	52,860.21
TOTAL VOUCHERS APPROVED	04/06/20	$	54,558.70

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 6, 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 $ 54,558.70

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 - APRIL 6, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	6,827.13
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	$	2,199.51
202	LOCAL ROAD & STREET	$	1,416.50
204	PARK & RECREATION	$	1,698.49
233	LOCAL LAW ENF CONT'ED	$	200.00
247	TECHNOLOGY	$	11,825.84
280	SEWER MAINTENANCE	$	3,508.43
402	CUMULATIVE CAPITAL DEVELOPMENT	$	3,762.00
406	REDEVELOPMENT OPERATING	$	1,000.00
414	MUNICIPAL BOND PROCEEDS	$	4,562.00
446	RIVERBOAT FUND	$	497.24
471	TIF ALLOCATION FUND	$	6,500.00
601	WATER CASH OPERATING	$	8,933.90
623	SOLID WASTE MANAGEMENT	$	1,627.66
	REPORT TOTAL	**$**	**54,558.70**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006112	1ST AYD CORP	20130501	62303	SMALL TOOLS & MINOR EQUIP	20001454	ENGINE DEGREASER,CLEA	04/06/2020	$240.07
1ST AYD CORP - Total								**$240.07**
00018306	APC STORE	20130501	62302	REPAIR PARTS	20001478	FUEL FILTERS	04/06/2020	$14.72
					20001481	FUEL,OIL FILTERS	04/06/2020	$17.90
					20001480	AIR FILTERS	04/06/2020	$28.49
					20001482	OIL,FUEL,AIR FILTERS	04/06/2020	$55.46
		28030501	62302	REPAIR PARTS	20001477	AIR FILTER/UNIT 466	04/06/2020	$57.63
					20001476	AIR,FUEL,OIL,FILTERS	04/06/2020	$387.85
					20001479	BATTERIES/UNIT # 466	04/06/2020	$568.00
APC STORE - Total								**$1,130.05**
00010650	BARNES & THORNBURG LLP	40610707	63111	OUTSIDE LEGAL SERVICES	20001455	4/20RETAINER/STATELEG	04/06/2020	$300.00
					20001483	3/20RETAINER/GOVRELAT	04/06/2020	$700.00
		47110707	63111	OUTSIDE LEGAL SERVICES	20001455	4/20RETAINER/STATELEG	04/06/2020	$1,950.00
					20001483	3/20RETAINER/GOVRELAT	04/06/2020	$4,550.00
		60110707	63111	OUTSIDE LEGAL SERVICES	20001455	4/20RETAINER/STATELEG	04/06/2020	$750.00
					20001483	3/20RETAINER/GOVRELAT	04/06/2020	$1,750.00
BARNES & THORNBURG LLP - Total								**$10,000.00**
00017333	CASTONGIA'S INC	20130501	62302	REPAIR PARTS	20001484	WHEELS,AXLES	04/06/2020	$70.83
		20457101	62302	REPAIR PARTS	20001484	WHEELS,AXLES	04/06/2020	$70.83
CASTONGIA'S INC - Total								**$141.66**
00018791	CHICAGO TIRE INC	10120401	62900	OTHER SUPPLIES	20001456	TIRES/UNIT #1	04/06/2020	$558.20
CHICAGO TIRE INC - Total								**$558.20**
00016243	CIRCLE TOOL SUPPLY LLC	20130801	62900	OTHER SUPPLIES	20001457	SAFETY GLASSES	04/06/2020	$74.40
CIRCLE TOOL SUPPLY LLC - Total								**$74.40**
00019297	COLE INFORMATION SERVICES	10120101	63903	SUBSCRIPTIONS	20001458	NW INDIANA SUBSCRIPTI	04/06/2020	$417.95
COLE INFORMATION SERVICES - Total								**$417.95**
00005783	EXPERT CHEMICAL & SUPPLY	10112201	62900	OTHER SUPPLIES	20001487	HAND SANITIZER	04/06/2020	$51.37

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00005783	EXPERT CHEMICAL & SUPPLY	10112201	62900	OTHER SUPPLIES	20001459	TOILETTISSUE,CANLINER	04/06/2020	$1,143.95
		20130801	62231	HOUSEHOLD SUPPLIES	20001487	HAND SANITIZER	04/06/2020	$51.38
					20001459	TOILETTISSUE,CANLINER	04/06/2020	$1,143.94
EXPERT CHEMICAL & SUPPLY - Total								**$2,390.64**
00002503	FED EX	10120101	63202	POSTAGE & EXPRESS MAIL	20001460	EXPRESS MAIL	04/06/2020	$52.28
FED EX - Total								**$52.28**
00005941	FUTURE ENVIRONMENTAL INC	20130501	63601	REPAIRS & MAINT SERVICES	20001488	OIL DISPOSAL	04/06/2020	$75.00
FUTURE ENVIRONMENTAL INC - Total								**$75.00**
00005083	GALLAGHER MATERIALS	44630801	62306	ROAD MATERIALS	20001461	UPM COLD PATCH	04/06/2020	$497.24
GALLAGHER MATERIALS - Total								**$497.24**
00006022	GUS BOCKS DYER ACE HARDWARE	20130501	62302	REPAIR PARTS	20001486	CARBURATOR	04/06/2020	$164.07
			62303	SMALL TOOLS & MINOR EQUIP	20001486	STRAP WRENCH,FASTENER	04/06/2020	$12.95
GUS BOCKS DYER ACE HARDWARE - Total								**$177.02**
00011068	HOOSIER SPORTS OF AMERICA LLC	10120101	62900	OTHER SUPPLIES	20001462	OFFICEROFTHEYR PLAQUE	04/06/2020	$122.59
HOOSIER SPORTS OF AMERICA LLC - Total								**$122.59**
00018808	IMPACT NETWORKING LLC	24711402	62110	COMPUTER SUPPLIES	20001489	BLUE INK TONER CARTRI	04/06/2020	$325.00
IMPACT NETWORKING LLC - Total								**$325.00**
00010742	LAKE COUNTY DATA PROCESSING	24720101	63611	HW/SW LICENSE/MAINTENANCE	20001463	LEASED CIRCUIT LINE	04/06/2020	$307.84
LAKE COUNTY DATA PROCESSING - Total								**$307.84**
00011468	LEADSONLINE LLC	24720101	63611	HW/SW LICENSE/MAINTENANCE	20001464	ANNUAL SOFTWARE SUPPORT	04/06/2020	$3,133.00
LEADSONLINE LLC - Total								**$3,133.00**
00015449	MANN MADE PLUMBING	4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20001490	BATHROOM REMODELING	04/06/2020	$4,562.00
MANN MADE PLUMBING - Total								**$4,562.00**
00006021	MENARDS	10123001	62900	OTHER SUPPLIES	20001491	JOIST HANGERS,SCREWDR	04/06/2020	$65.79
		60137001	62900	OTHER SUPPLIES	20001492	SCRAPER,BLADE,CAULK F	04/06/2020	$70.88
MENARDS - Total								**$136.67**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20001466	LOCATE TRAFFIC SIGNAL	04/06/2020	$202.90
		20230801	63532	TRAFFIC SIGNAL SERVICES	20001465	2/20TRAFFIC SIG MAINT	04/06/2020	$1,416.50
MIDWESTERN ELECTRIC CO - Total								**$1,619.40**
00004327	MINER ELECTRONICS CORP	20130501	62302	REPAIR PARTS	20001467	ANTENNA	04/06/2020	$47.40
MINER ELECTRONICS CORP - Total								**$47.40**
00014932	NAPLETON RIVER OAKS	10120401	62900	OTHER SUPPLIES	20001468	WINDSHIELD WASH HOSE	04/06/2020	$16.64
NAPLETON RIVER OAKS - Total								**$16.64**
00004366	NFPA INTERNATIONAL	10123201	63903	SUBSCRIPTIONS	20001493	MEMB DUES/ DAVE PELC	04/06/2020	$175.00
NFPA INTERNATIONAL - Total								**$175.00**
00006873	NOVATEK	10112201	63609	BUILDING MAINTENANCE	20001469	GENERATOR REPAIR/STAR	04/06/2020	$3,706.21
NOVATEK - Total								**$3,706.21**
00011150	PAUL HEURING FORD	10120401	63605	OTHER MAINT SERVICES	20001470	CHECK ENGINE LIGHT	04/06/2020	$95.00
PAUL HEURING FORD - Total								**$95.00**
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	28030501	62302	REPAIR PARTS	20001494	PARKING BRAKE VALVE	04/06/2020	$300.00
RUSH TRUCK CENTERS OF ILLINOIS INC - Total								**$300.00**
00016751	SEH OF INDIANA LLC	20415002	63102	ENGINEERING SERVICES	20001495	PROJ 149660 ENGINEERI	04/06/2020	$1,627.66
		28015002	63102	ENGINEERING SERVICES	20001495	PROJ 149660 ENGINEERI	04/06/2020	$1,627.66
		60115002	63102	ENGINEERING SERVICES	20001495	PROJ 149660 ENGINEERI	04/06/2020	$1,627.66
		62315002	63102	ENGINEERING SERVICES	20001495	PROJ 149660 ENGINEERI	04/06/2020	$1,627.66
SEH OF INDIANA LLC - Total								**$6,510.64**
00006007	ST ANTHONY MEDICAL CENTER	10123201	63991	EDUCATION/TRAINING	20001485	LIFE SUPPORT ECARDS	04/06/2020	$48.00
ST ANTHONY MEDICAL CENTER - Total								**$48.00**
00017539	STATE INDUSTRIAL PRODUCTS CORP	10123001	62900	OTHER SUPPLIES	20001496	FLOOR CLEANER/TRUCK WASH	04/06/2020	$93.75
STATE INDUSTRIAL PRODUCTS CORP - Total								**$93.75**
00019185	STRYKER SALES CORPORATION	40212201	63609	BUILDING MAINTENANCE	20001471	DEFIBS MAINT AGREEMT	04/06/2020	$3,762.00
STRYKER SALES CORPORATION - Total								**$3,762.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00005994	THIRD DIST FIRE CHIEFS ASSOCIATION	10123201	63105	OTHER PROFESSIONAL SERV.	20001497	MONTHLY LUNCH MEETING	04/06/2020	$15.00
THIRD DIST FIRE CHIEFS ASSOCIATION - Total								**$15.00**
00004498	TRANS UNION LLC	10120101	63116	EMPLOYMENT SERVICES	20001472	SERVICE ACTIVITY FEE	04/06/2020	$100.00
TRANS UNION LLC - Total								**$100.00**
00002524	TREASURER OF STATE OF INDIANA	23320109	63991	EDUCATION/TRAINING	20001498	BREATHALYZER RECERT	04/06/2020	$40.00
					20001499	BREATHALYZER RECERT	04/06/2020	$40.00
					20001500	BREATHALYZER RECERT	04/06/2020	$40.00
					20001501	BREATHALYZER RECERT	04/06/2020	$40.00
					20001502	BREATHALYZER RECERT	04/06/2020	$40.00
TREASURER OF STATE OF INDIANA - Total								**$200.00**
00004501	TRI-STATE HOSE & FITTING	28030501	62302	REPAIR PARTS	20001503	CRIMP HOSE ASSEMBLIES	04/06/2020	$567.29
TRI-STATE HOSE & FITTING - Total								**$567.29**
00009051	UTILITY SUPPLY CORPORATION	60137001	62900	OTHER SUPPLIES	20001504	SEAL PINS	04/06/2020	$8.50
			64451	METERS	20001504	METERS	04/06/2020	$4,726.86
UTILITY SUPPLY CORPORATION - Total								**$4,735.36**
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20001473	OIL CHANGE UNIT #31	04/06/2020	$40.95
					20001474	OIL CHANGE UNIT #40	04/06/2020	$65.50
		10123001	63602	EQUIPMENT REPAIR SERVICE	20001505	OIL CHANGE UNIT #2202	04/06/2020	$58.95
VALVOLINE EXPRESS CARE - Total								**$165.40**
00016647	VIGILANT SOLUTIONS INC	24720101	63611	HW/SW LICENSE/MAINTENANCE	20001475	DATA SOFTWARE MAINT	04/06/2020	$8,060.00
VIGILANT SOLUTIONS INC - Total								**$8,060.00**
Overall - Total								**$54,558.70**