Accounts Payable Voucher Register # 20-6I

PARK VOUCHERS	06/15/20	$	3,326.78
CIVIL TOWN VOUCHERS	06/15/20	$	47,803.93
TOTAL VOUCHERS APPROVED	06/15/20	$	51,130.71

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.

June 15, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 51,130.71

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of June , 2020 by a vote of ______ in favor and ______ opposed.

____
Lee Ann Mellon, President

ATTEST:

____
Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 15, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	9,664.10
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	$	13,963.11
202	LOCAL ROAD & STREET	$	69.00
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	809.46
204	PARK & RECREATION	$	3,326.78
233	LOCAL LAW ENF CONT'ED	$	240.00
247	TECHNOLOGY	$	307.84
280	SEWER MAINTENANCE	$	3,155.53
290	SAFNR	$	807.25
402	CUMULATIVE CAPITAL DEVELOPMENT	$	2,581.52
414	MUNICIPAL BOND PROCEEDS	$	101.20
446	RIVERBOAT FUND	$	585.00
471	TIF ALLOCATION FUND	$	500.50
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	957.00
580	SELF-FUNDED LIABILITY INSURANCE	$	2,806.42
601	WATER CASH OPERATING	$	5,679.74
623	SOLID WASTE MANAGEMENT	$	5,576.26
	REPORT TOTAL	**$**	**51,130.71**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018306	APC STORE	10111001	62900	OTHER SUPPLIES	20002593	COOLANT TEMP SENSOR	06/15/2020	$31.89
		10120401	62900	OTHER SUPPLIES	20002516	V-BELTS	06/15/2020	$18.39
					20002515	BATTERY	06/15/2020	$153.99
					20002513	ROTORS & BRAKE PADS	06/15/2020	$211.60
					20002514	BATTERIES	06/15/2020	$268.98
		10123001	62302	REPAIR PARTS	20002512	FUSE BLADES	06/15/2020	$14.34
		20130501	62302	REPAIR PARTS	20002592	GREASE	06/15/2020	$72.00
					20002434	OIL,FUEL FILTERS,BATT	06/15/2020	$163.34
			62303	SMALL TOOLS & MINOR EQUIP	20002436	PATCH	06/15/2020	$25.59
					20002433	MANIFOLD GAUGE SET	06/15/2020	$82.29
					20002435	LEAK DETECTOR KIT	06/15/2020	$185.49
		60130501	62302	REPAIR PARTS	20002437	BRAKE LIGHT SWITCH	06/15/2020	$16.59
					20002432	KNOCK SENSOR	06/15/2020	$27.78
					20002592	GREASE	06/15/2020	$72.00
APC STORE - Total								**$1,344.27**
00018373	ARTISTIC ENGRAVING	10120401	61307	CLOTHING ALLOWANCE	20002517	BADGE REPAIR	06/15/2020	$33.36
		29020101	62900	OTHER SUPPLIES	20002517	AWARDS	06/15/2020	$807.25
ARTISTIC ENGRAVING - Total								**$840.61**
00017927	BRAGGS AUTOMOTIVE INC	58094501	61402	PAID LIABILITY CLAIMS	20002412	REPAIR UNIT #35	06/15/2020	$2,669.92
BRAGGS AUTOMOTIVE INC - Total								**$2,669.92**
00003013	C & M PIPE & SUPPLY	60137001	62900	OTHER SUPPLIES	20002466	GASKET BOLT KITS,VALV	06/15/2020	$594.40
C & M PIPE & SUPPLY - Total								**$594.40**
00002261	CENTER FOR EDUCATION &	10120101	62900	OTHER SUPPLIES	20002518	DESKBOOK OF EMPLYOMEN	06/15/2020	$124.95
CENTER FOR EDUCATION & - Total								**$124.95**
00018791	CHICAGO TIRE INC	10120401	62900	OTHER SUPPLIES	20002519	TIRES/UNIT #34	06/15/2020	$558.20
CHICAGO TIRE INC - Total								**$558.20**
00016243	CIRCLE TOOL SUPPLY LLC	20130801	62900	OTHER SUPPLIES	20002467	EAR MUFFS,EAR PLUGS	06/15/2020	$102.90
CIRCLE TOOL SUPPLY LLC - Total								**$102.90**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018382	CLARKE ENERGY INC	62339001	63601	REPAIRS & MAINT SERVICES	20002468	GENERATORMAINT/REPAIR	06/15/2020	$2,510.50
CLARKE ENERGY INC - Total								**$2,510.50**
00018631	COMMUNITY CARE NETWORK INC	58094502	63116	EMPLOYMENT SERVICES	20002520	RANDOM DRUG TESTING	06/15/2020	$70.00
COMMUNITY CARE NETWORK INC - Total								**$70.00**
00004121	DAVE'S TREE SERVICE INC	62330801	63604	LANDSCAPE SERVICES	20002413	TREE REMOVAL AT8231 MEADO	06/15/2020	$550.00
DAVE'S TREE SERVICE INC - Total								**$550.00**
00019351	EDWARD DON & COMPANY HOLDINGS LLC	40223201	62900	OTHER SUPPLIES	20002414	INFRARED THERMOMETERS	06/15/2020	$456.52
EDWARD DON & COMPANY HOLDINGS LLC - Total								**$456.52**
00005783	EXPERT CHEMICAL & SUPPLY	20130801	62231	HOUSEHOLD SUPPLIES	20002594	HAND SANITIZER,ROLL T	06/15/2020	$290.82
EXPERT CHEMICAL & SUPPLY - Total								**$290.82**
00004149	FIRE SERVICE INC	10123001	63602	EQUIPMENT REPAIR SERVICE	20002415	REPAIR HYDRA RAM	06/15/2020	$329.15
FIRE SERVICE INC - Total								**$329.15**
00002762	FOREST RESOURCE PLANNING	44691501	63613	REFORESTATION	20002439	5/20FORESTER SERVICES	06/15/2020	$585.00
FOREST RESOURCE PLANNING - Total								**$585.00**
00010621	GLASS AMERICA LLC	10120401	63605	OTHER MAINT SERVICES	20002521	REPLACE WINDSHIELD	06/15/2020	$550.00
GLASS AMERICA LLC - Total								**$550.00**
00006348	GUARDIAN PEST CONTROL	10112201	63609	BUILDING MAINTENANCE	20002416	SPIDER TREATMENT IN TOWN	06/15/2020	$135.00
GUARDIAN PEST CONTROL - Total								**$135.00**
00001037	GUS BOCK'S MUNSTER ACE	10120401	62900	OTHER SUPPLIES	20002522	GROMMETS	06/15/2020	$2.59
GUS BOCK'S MUNSTER ACE - Total								**$2.59**
00014061	IN.GOV	10115001	63105	OTHER PROFESSIONAL SERV.	20002417	BACKGROUND CHECKS 2020 BU	06/15/2020	$585.00
IN.GOV - Total								**$585.00**
00012621	ITI	58094502	63116	EMPLOYMENT SERVICES	20002469	RANDOM DRUG TESTING	06/15/2020	$66.50
ITI - Total								**$66.50**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00000810	IUPPS	28030901	63983	IUPPS TICKET FEES	20002438	4/20 PER TICKET FEE	06/15/2020	$266.95
		60137401	63983	IUPPS TICKET FEES	20002438	4/20 PER TICKET FEE	06/15/2020	$266.95
IUPPS - Total								**$533.90**
00010568	KROOSWYK MATERIALS INC	60137001	62900	OTHER SUPPLIES	20002440	DIRT & STRAW	06/15/2020	$95.98
KROOSWYK MATERIALS INC - Total								**$95.98**
00010742	LAKE COUNTY DATA PROCESSING	24720101	63611	HW/SW LICENSE/MAINTENANCE	20002523	LEASED CIRCUIT LINE	06/15/2020	$307.84
LAKE COUNTY DATA PROCESSING - Total								**$307.84**
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20002470	6/20 NEWS YOU CAN USE	06/15/2020	$142.01
		20110308	63301	PRINTING	20002470	6/20 NEWS YOU CAN USE	06/15/2020	$142.02
		20410308	63301	PRINTING	20002470	6/20 NEWS YOU CAN USE	06/15/2020	$142.02
		28010308	63301	PRINTING	20002470	6/20 NEWS YOU CAN USE	06/15/2020	$142.02
		60110308	63301	PRINTING	20002470	6/20 NEWS YOU CAN USE	06/15/2020	$142.02
		60137001	63105	OTHER PROFESSIONAL SERV.	20002471	5/20 WATER MAILING	06/15/2020	$1,011.09
LITHOGRAPHIC COMMUNICATIONS - Total								**$1,721.18**
00019216	MCNEELY LAW LLP	10110706	63111	OUTSIDE LEGAL SERVICES	20002524	LARSON/DANIELSON REME	06/15/2020	$6,285.00
MCNEELY LAW LLP - Total								**$6,285.00**
00006566	MECHANICAL CONCEPTS	60137001	63105	OTHER PROFESSIONAL SERV.	20002441	PREVMAINT/ROOF UNIT	06/15/2020	$379.58
MECHANICAL CONCEPTS - Total								**$379.58**
00006021	MENARDS	4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20002525	GROUT & MORTAR	06/15/2020	$101.20
		60137001	62900	OTHER SUPPLIES	20002442	OUT DOOR RUG	06/15/2020	$29.98
MENARDS - Total								**$131.18**
00002321	MICROBAC LABORATORIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20002443	WTR ANALYSIS/COLIFORM	06/15/2020	$435.50
MICROBAC LABORATORIES INC - Total								**$435.50**
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20002475	CLEAR UTILITIES	06/15/2020	$94.70
					20002476	CLEAR UTILITIES	06/15/2020	$94.70

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.	20002481	CLEAR UTILITIES	06/15/2020	$94.70
					20002477	LOCATE STREET LIGHTIN	06/15/2020	$108.20
					20002482	LOCATE TRAFFIC SIGNAL	06/15/2020	$108.20
					20002483	REFRESH STR LIGHTING	06/15/2020	$202.90
					20002485	LOCATE UNDERGRND WIRI	06/15/2020	$230.80
					20002484	LOCATE TRAFFIC SIGNAL	06/15/2020	$311.10
			63531A	REIMBURSABLE REPAIRWORK	20002473	INSTALL NEW POLE&LUMI	06/15/2020	$3,576.00
					20002474	INSTALL NEW POLE&LUMI	06/15/2020	$3,576.00
					20002479	INSTALL NEW POLE&LUMI	06/15/2020	$3,576.00
		20230801	63532	TRAFFIC SIGNAL SERVICES	20002478	4/20TRAFFIC SIG MAINT	06/15/2020	$69.00
		28091508	63601	REPAIRS & MAINT SERVICES	20002480	FOUNTAIN TRIIPING OVE	06/15/2020	$230.80
		47191501	64950GS	GRADE SEPARATION CAL/45TH	20002418	CLEAR UTILITIES	06/15/2020	$94.70
					20002445	CLEAR UTILITIES/RR BO	06/15/2020	$94.70
					20002444	RELOCATE TOWN FIBER	06/15/2020	$108.20
					20002486	RELOCATE TOWN FIBER	06/15/2020	$202.90
MIDWESTERN ELECTRIC CO - Total								**$12,773.60**
00004326	MILNE SUPPLY CO INC	60137001	62900	OTHER SUPPLIES	20002472	SLIP FIT CAP	06/15/2020	$92.10
MILNE SUPPLY CO INC - Total								**$92.10**
00018227	PERSPECTIVES	50493503	63105	OTHER PROFESSIONAL SERV.	20002419	EMP SERV 6/1-8/31/20	06/15/2020	$957.00
PERSPECTIVES - Total								**$957.00**
00018787	PULSE TECHNOLOGY OF INDIANA INC	10110501	62900	OTHER SUPPLIES	20002420	LIFT OFF TAPE RIBBON	06/15/2020	$40.02
		10120101	62900	OTHER SUPPLIES	20002526	PLATES,FORKS	06/15/2020	$79.73
PULSE TECHNOLOGY OF INDIANA INC - Total								**$119.75**
00012190	PURCELL COMMERCIAL CLEANING &	20112201	63609	BUILDING MAINTENANCE	20002487	5/20 CLEANING SERVICE	06/15/2020	$706.00
		20457101	63105	OTHER PROFESSIONAL SERV.	20002487	5/20 CLEANING SERVICE	06/15/2020	$334.50
		20458101	63609	BUILDING MAINTENANCE	20002487	5/20 CLEANING SERVICE	06/15/2020	$334.50

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00012190	PURCELL COMMERCIAL CLEANING &	40212201	63609	BUILDING MAINTENANCE	20002487	5/20 CLEANING SERVICE	06/15/2020	$2,125.00
PURCELL COMMERCIAL CLEANING & - Total								**$3,500.00**
00016751	SEH OF INDIANA LLC	20415002	63102	ENGINEERING SERVICES	20002421	PROJ 149660 ENGINEERI	06/15/2020	$2,515.76
		28015002	63102	ENGINEERING SERVICES	20002421	PROJ 149660 ENGINEERI	06/15/2020	$2,515.76
		60115002	63102	ENGINEERING SERVICES	20002421	PROJ 149660 ENGINEERI	06/15/2020	$2,515.77
		62315002	63102	ENGINEERING SERVICES	20002421	PROJ 149660 ENGINEERI	06/15/2020	$2,515.76
SEH OF INDIANA LLC - Total								**$10,063.05**
00008357	THE SHERWIN WILLIAMS CO	20130801	62900	OTHER SUPPLIES	20002488	PAINT	06/15/2020	$44.18
THE SHERWIN WILLIAMS CO - Total								**$44.18**
00003027	THE TIMES PUBLICATIONS	20130801	63105	OTHER PROFESSIONAL SERV.	20002446	BID/ROADWAY&WTR MAIN	06/15/2020	$95.18
THE TIMES PUBLICATIONS - Total								**$95.18**
00007947	TOM WIEGELE	20130801	63105	OTHER PROFESSIONAL SERV.	20002489	REIMB/ROTOR HEADS	06/15/2020	$80.00
TOM WIEGELE - Total								**$80.00**
00002524	TREASURER OF STATE OF INDIANA	23320109	63991	EDUCATION/TRAINING	20002527	BREATHALYZER RECERT	06/15/2020	$40.00
					20002528	BREATHALYZER RECERT	06/15/2020	$40.00
					20002529	BREATHALYZER RECERT	06/15/2020	$40.00
					20002530	BREATHALYZER RECERT	06/15/2020	$40.00
					20002531	BREATHALYZER RECERT	06/15/2020	$40.00
					20002595	BREATHALYZER RECERT	06/15/2020	$40.00
TREASURER OF STATE OF INDIANA - Total								**$240.00**
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20002532	OIL CHANGE UNIT #25	06/15/2020	$40.95
					20002533	OIL CHANGE UNIT #40	06/15/2020	$58.95
VALVOLINE EXPRESS CARE - Total								**$99.90**
00003063	WALSH & KELLY	20330801	62306	ROAD MATERIALS	20002490	SURFACE	06/15/2020	$809.46
WALSH & KELLY - Total								**$809.46**
Overall - Total								**$51,130.71**