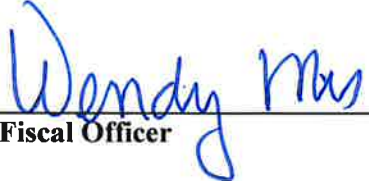


Accounts Payable Voucher Register # 20-4A

| | | | |
|-------------------------|----------|----|-----------|
| PARK VOUCHERS | 03/23/20 | \$ | 277.42 |
| CIVIL TOWN VOUCHERS | 03/23/20 | \$ | 60,170.42 |
| TOTAL VOUCHERS APPROVED | 03/23/20 | \$ | 60,447.84 |

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.

March 23, 2020


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 \$ 60,447.84

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 23rd day of March , 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 | \$ 21,593.80 |
| 201 | MOTOR VEHICLE HIGHWAY-UNALLOCATED | \$ 8,111.79 |
| 204 | PARK & RECREATION | \$ 277.42 |
| 247 | TECHNOLOGY | \$ 154.50 |
| 280 | SEWER MAINTENANCE | \$ 11,464.90 |
| 401 | CCI-CIGARETTE TAX | \$ 2,276.61 |
| 402 | CUMULATIVE CAPITAL DEVELOPMENT | \$ 458.85 |
| 406 | REDEVELOPMENT OPERATING | \$ 595.00 |
| 471 | TIF ALLOCATION FUND | \$ 405.80 |
| 580 | SELF-FUNDED LIABILITY INSURANCE | \$ 4,956.00 |
| 601 | WATER CASH OPERATING | \$ 4,787.79 |
| 623 | SOLID WASTE MANAGEMENT | \$ 5,365.38 |

| | |
|---------------------|---------------------|
| REPORT TOTAL | \$ 60,447.84 |
|---------------------|---------------------|

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 | 20001201 | BREAK AWAY NUTS | 04/06/2020 | \$193.70 |
| 1ST AYD CORP - Total | | | | | | | | \$193.70 |
| 00004032 | AJ GALLAGHER RISK MGMT SVCS INC | 58094501 | 61403 | PREMIUMS | 20001366 | 2019 FINAL WORKER'S COMP | 04/06/2020 | \$1,971.00 |
| AJ GALLAGHER RISK MGMT SVCS INC - Total | | | | | | | | \$1,971.00 |
| 00005349 | ANDREWS ENGINEERING INC | 62331501 | 63102 | ENGINEERING SERVICES | 20001203 | GAS PROBE MONITORING | 04/06/2020 | \$1,272.75 |
| | | | | | 20001202 | GRNDWTR C/A MONITORIN | 04/06/2020 | \$3,743.97 |
| ANDREWS ENGINEERING INC - Total | | | | | | | | \$5,016.72 |
| 00018306 | APC STORE | 20130501 | 62302 | REPAIR PARTS | 20001282 | AIR FILTER | 04/06/2020 | \$21.74 |
| | | | | | 20001279 | TAIL LIGHT | 04/06/2020 | \$24.08 |
| | | | | | 20001277 | RADIAL SEAL ELEMENT | 04/06/2020 | \$37.02 |
| | | | | | 20001286 | BATTERY | 04/06/2020 | \$39.99 |
| | | | | | 20001284 | FUEL FILTERS | 04/06/2020 | \$54.16 |
| | | | | | 20001278 | AIR FILTERS, TAIL LIGH | 04/06/2020 | \$87.16 |
| | | | | | 20001280 | OIL FILTERS, BATTERIES | 04/06/2020 | \$112.52 |
| | | | | | 20001281 | BRAKE PADS, ROTORS | 04/06/2020 | \$202.27 |
| | | | | | 20001283 | FUEL, HYD, OIL, AIR FILT | 04/06/2020 | \$361.35 |
| | | | | | 20001285 | BATTERIES | 04/06/2020 | \$679.96 |
| APC STORE - Total | | | | | | | | \$1,620.25 |
| 00010650 | BARNES & THORNBURG LLP | 10110706 | 63111 | OUTSIDE LEGAL SERVICES | 20001367 | CENT PK LITIGATION | 04/06/2020 | \$3,009.00 |
| BARNES & THORNBURG LLP - Total | | | | | | | | \$3,009.00 |
| 00003010 | BROWN EQUIPMENT COMPANY | 20130501 | 62302 | REPAIR PARTS | 20001287 | DIRT SHOE ASSEMBLIES | 04/06/2020 | \$4,890.40 |
| BROWN EQUIPMENT COMPANY - Total | | | | | | | | \$4,890.40 |
| 00018791 | CHICAGO TIRE INC | 20130501 | 62223 | TIRES | 20001204 | TIRES/UNIT #358 | 04/06/2020 | \$222.72 |
| CHICAGO TIRE INC - Total | | | | | | | | \$222.72 |
| 00004091 | CLARKE MOSQUITO CONTROL PRD | 28030801 | 62900 | OTHER SUPPLIES | 20001205 | DUET 55 GALLON DRUM | 04/06/2020 | \$11,100.56 |
| CLARKE MOSQUITO CONTROL PRD - Total | | | | | | | | \$11,100.56 |
| 00018631 | COMMUNITY CARE NETWORK INC | 58094502 | 63116 | EMPLOYMENT SERVICES | 20001206 | EMPLOYEE PHYSICALS | 04/06/2020 | \$1,405.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|----------------------------|-------------|--------------|---------------------------|----------|---------------------------|------------|-------------------|
| COMMUNITY CARE NETWORK INC - Total | | | | | | | | \$1,405.00 |
| 00005783 | EXPERT CHEMICAL & SUPPLY | 10112201 | 62900 | OTHER SUPPLIES | 20001207 | CANLINERS,ROLLTOWELS | 04/06/2020 | \$195.15 |
| | | | | | 20001288 | ROLL TOWELS,BLEACH, | 04/06/2020 | \$522.03 |
| | | 20130801 | 62231 | HOUSEHOLD SUPPLIES | 20001207 | CANLINERS,ROLLTOWELS | 04/06/2020 | \$195.15 |
| | | | | | 20001288 | TOILET TISSUE,CANLINE | 04/06/2020 | \$522.04 |
| EXPERT CHEMICAL & SUPPLY - Total | | | | | | | | \$1,434.37 |
| 00004149 | FIRE SERVICE INC | 10123001 | 62303 | SMALL TOOLS & MINOR EQUIP | 20001368 | CUT ALL BLADE | 04/06/2020 | \$191.40 |
| FIRE SERVICE INC - Total | | | | | | | | \$191.40 |
| 00004522 | GRAINGER | 10123001 | 62900 | OTHER SUPPLIES | 20001225 | SAFETY GLASSES | 04/06/2020 | \$15.00 |
| GRAINGER - Total | | | | | | | | \$15.00 |
| 00011930 | GREAT LAKES LANDSCAPE MGMT | 58094501 | 61402 | PAID LIABILITY CLAIMS | 20001208 | LANDSCAPE REPAIR WORK - C | 04/06/2020 | \$1,580.00 |
| GREAT LAKES LANDSCAPE MGMT - Total | | | | | | | | \$1,580.00 |
| 00006348 | GUARDIAN PEST CONTROL | 10112201 | 63609 | BUILDING MAINTENANCE | 20001289 | PESTCONTROL/THALL,PD | 04/06/2020 | \$98.00 |
| GUARDIAN PEST CONTROL - Total | | | | | | | | \$98.00 |
| 00004181 | GUS BOCK HARDWARE | 20130801 | 62900 | OTHER SUPPLIES | 20001291 | SWITCH GUARD,PAD PROT | 04/06/2020 | \$7.98 |
| | | | | | 20001290 | SPRAY BOTTLES | 04/06/2020 | \$53.52 |
| GUS BOCK HARDWARE - Total | | | | | | | | \$61.50 |
| 00001037 | GUS BOCK'S MUNSTER ACE | 20130801 | 62900 | OTHER SUPPLIES | 20001292 | STEELWOOL,SANDPAPER | 04/06/2020 | \$27.97 |
| GUS BOCK'S MUNSTER ACE - Total | | | | | | | | \$27.97 |
| 00000867 | ILLIANA TRANSFER STATION | 62330801 | 63541 | REFUSE DISPOSAL | 20001209 | CONTAINER TIPPING FEE | 04/06/2020 | \$348.66 |
| ILLIANA TRANSFER STATION - Total | | | | | | | | \$348.66 |
| 00018808 | IMPACT NETWORKING LLC | 24711402 | 62110 | COMPUTER SUPPLIES | 20001210 | TONER CARTRIDGES | 04/06/2020 | \$154.50 |
| IMPACT NETWORKING LLC - Total | | | | | | | | \$154.50 |
| 00005154 | IMPRINT ENTERPRISES INC | 40111402 | 63611 | HW/SW LICENSE/MAINTENANCE | 20001211 | OFFICE 365 SUBSCRIPTI | 04/06/2020 | \$2,276.61 |
| IMPRINT ENTERPRISES INC - Total | | | | | | | | \$2,276.61 |
| 00014061 | IN.GOV | 10115001 | 63105 | OTHER PROFESSIONAL SERV. | 20001214 | BACKGROUND CHECKS 2020 BU | 04/06/2020 | \$1,485.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|--|-------------------------------------|-------------|--------------|---------------------------|----------|---------------------------|------------|-------------------|
| IN.GOV - Total | | | | | | | | \$1,485.00 |
| 00001025 | INDIANA ASSOC OF BUILDING OFFICIALS | 10115001 | 63991 | EDUCATION/TRAINING | 20001212 | TRAINING - C COLLINS - BU | 04/06/2020 | \$71.75 |
| | | | | | 20001213 | TRAINING - C COLLINS - BU | 04/06/2020 | \$125.00 |
| INDIANA ASSOC OF BUILDING OFFICIALS - Total | | | | | | | | \$196.75 |
| 00000810 | IUPPS | 28030901 | 63983 | IUPPS TICKET FEES | 20001215 | 1/2020 PER TICKET FEE | 04/06/2020 | \$86.93 |
| | | 60137401 | 63983 | IUPPS TICKET FEES | 20001215 | 1/2020 PER TICKET FEE | 04/06/2020 | \$86.92 |
| IUPPS - Total | | | | | | | | \$173.85 |
| 00010568 | KROOSWYK MATERIALS INC | 60137001 | 62900 | OTHER SUPPLIES | 20001216 | DIRT | 04/06/2020 | \$96.00 |
| KROOSWYK MATERIALS INC - Total | | | | | | | | \$96.00 |
| 00003034 | LARGUS SPEEDY PRINT | 10111201 | 62102 | STATIONERY & PRINTING | 20001217 | LARGUS - 10 WINDOW ENVELO | 04/06/2020 | \$305.00 |
| LARGUS SPEEDY PRINT - Total | | | | | | | | \$305.00 |
| 00006566 | MECHANICAL CONCEPTS | 10112201 | 63609 | BUILDING MAINTENANCE | 20001218 | 1Q2020PREVMaint/THALL | 04/06/2020 | \$2,025.00 |
| MECHANICAL CONCEPTS - Total | | | | | | | | \$2,025.00 |
| 00002321 | MICROBAC LABORATORIES INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20001293 | WTR ANALYSIS/COLIFORM | 04/06/2020 | \$435.50 |
| MICROBAC LABORATORIES INC - Total | | | | | | | | \$435.50 |
| 00016017 | MID TOWN PETROLEUM ACQUISITION LLC | 20130501 | 62222 | OIL & LUBRICANT SUPPLIES | 20001219 | OIL | 04/06/2020 | \$277.41 |
| | | 20457101 | 62222 | OIL & LUBRICANT SUPPLIES | 20001219 | OIL | 04/06/2020 | \$277.42 |
| | | 28030501 | 62302 | REPAIR PARTS | 20001219 | OIL | 04/06/2020 | \$277.41 |
| | | 60130501 | 62222 | OIL & LUBRICANT SUPPLIES | 20001219 | OIL | 04/06/2020 | \$277.41 |
| MID TOWN PETROLEUM ACQUISITION LLC - Total | | | | | | | | \$1,109.65 |
| 00003041 | MIDWESTERN ELECTRIC CO | 10112201 | 63609 | BUILDING MAINTENANCE | 20001221 | REPAIR OF DECORATIVE LIGH | 04/06/2020 | \$1,779.56 |
| | | 47191501 | 64950GS | GRADE SEPARATION CAL/45TH | 20001220 | RELOCATE FIBER&LIGHTS | 04/06/2020 | \$405.80 |
| MIDWESTERN ELECTRIC CO - Total | | | | | | | | \$2,185.36 |
| 00004327 | MINER ELECTRONICS CORP | 10123001 | 63602 | EQUIPMENT REPAIR SERVICE | 20001369 | RADIO PROGRAMMING | 04/06/2020 | \$200.00 |
| | | 10123202 | 63601 | REPAIRS & MAINT SERVICES | 20001222 | 4/20 RADIO MAINTENANC | 04/06/2020 | \$65.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|--|------------------------------------|-------------|--------------|--------------------------|----------|---------------------------|------------|----------------|
| MINER ELECTRONICS CORP - Total | | | | | | | | \$265.00 |
| 00016752 | R & R MAINTENANCE FIRE & FLEET INC | 10123001 | 63602 | EQUIPMENT REPAIR SERVICE | 20001370 | REPAIR ROLL UP DOOR #2222 | 04/06/2020 | \$905.00 |
| R & R MAINTENANCE FIRE & FLEET INC - Total | | | | | | | | \$905.00 |
| 00015113 | SHOREWOOD HOME & AUTO INC | 10123001 | 63602 | EQUIPMENT REPAIR SERVICE | 20001371 | REAR SPRING ON POLARIS | 04/06/2020 | \$461.92 |
| SHOREWOOD HOME & AUTO INC - Total | | | | | | | | \$461.92 |
| 00017045 | STAPLES CONTRACT & COMMERCIAL INC | 10111001 | 62900 | OTHER SUPPLIES | 20001373 | BINDER CLIPS,TAPE,STA | 04/06/2020 | \$92.05 |
| | | | | | 20001372 | LETTER WALLETTS | 04/06/2020 | \$95.18 |
| STAPLES CONTRACT & COMMERCIAL INC - Total | | | | | | | | \$187.23 |
| 00011110 | STAR CASE MANUFACTURING CO LLC | 40223201 | 62900 | OTHER SUPPLIES | 20001374 | BOXES FOR MEDS IN BLS BAG | 04/06/2020 | \$458.85 |
| STAR CASE MANUFACTURING CO LLC - Total | | | | | | | | \$458.85 |
| 00004482 | TERPSTRA SALES & SERVICE | 10123001 | 62302 | REPAIR PARTS | 20001223 | AIR FILTER FOR HURST TOOL | 04/06/2020 | \$4.88 |
| TERPSTRA SALES & SERVICE - Total | | | | | | | | \$4.88 |
| 00004501 | TRI-STATE HOSE & FITTING | 20130501 | 62302 | REPAIR PARTS | 20001294 | BARB NPT HOSES | 04/06/2020 | \$39.04 |
| | | | | | 20001295 | CLAMPS | 04/06/2020 | \$61.61 |
| TRI-STATE HOSE & FITTING - Total | | | | | | | | \$100.65 |
| 00005591 | USA BLUE BOOK | 60137001 | 62900 | OTHER SUPPLIES | 20001224 | PAINT,WIRE FLAGS | 04/06/2020 | \$1,190.97 |
| USA BLUE BOOK - Total | | | | | | | | \$1,190.97 |
| 00009051 | UTILITY SUPPLY CORPORATION | 60137001 | 62900 | OTHER SUPPLIES | 20001296 | SEAL PINS | 04/06/2020 | \$17.00 |
| | | | | | 20001298 | NUTS,BOLTS | 04/06/2020 | \$692.40 |
| | | | | | 20001297 | NUTS,HYDRANT EXTENSIO | 04/06/2020 | \$1,991.59 |
| UTILITY SUPPLY CORPORATION - Total | | | | | | | | \$2,700.99 |
| 00016311 | WESTLAND & BENNETT PC | 10110701 | 63101 | TOWN ATTORNEY, GENL GOVT | 20001377 | LEGAL SERV 2/3-28/20 | 04/06/2020 | \$3,560.38 |
| | | 10110702 | 63101 | TOWN ATTORNEY, GENL GOVT | 20001375 | LEGAL SERV 2/3-28/20 | 04/06/2020 | \$1,120.00 |
| | | 10110704 | 63101 | TOWN ATTORNEY, GENL GOVT | 20001375 | LEGAL SERV 2/3-28/20 | 04/06/2020 | \$105.00 |

Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|-------------------------------|-----------------------|-------------|--------------|--------------------------|----------|----------------------|------------|----------------|
| 00016311 | WESTLAND & BENNETT PC | 10110706 | 63111 | OUTSIDE LEGAL SERVICES | 20001376 | LEGAL SERV 2/3-28/20 | 04/06/2020 | \$630.00 |
| | | 10110708 | 63101 | TOWN ATTORNEY, GENL GOVT | 20001375 | LEGAL SERV 2/3-28/20 | 04/06/2020 | \$4,532.50 |
| | | 40610701 | 63101 | TOWN ATTORNEY, GENL GOVT | 20001377 | LEGAL SERV 2/3-28/20 | 04/06/2020 | \$95.00 |
| | | | | | 20001375 | LEGAL SERV 2/3-28/20 | 04/06/2020 | \$500.00 |
| WESTLAND & BENNETT PC - Total | | | | | | | | \$10,542.88 |
| Overall - Total | | | | | | | | \$60,447.84 |