


**Accounts Payable Voucher Register # 20-3G**

<b>PARK VOUCHERS</b>	<b>03/16/20</b>	<b>\$</b>	<b>986.49</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/16/20</b>	<b>\$</b>	<b>105,191.50</b>
<b>TOTAL VOUCHERS APPROVED</b>	<b>03/16/20</b>	<b>\$</b>	<b>106,177.99</b>

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 16, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 106,177.99

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of March , 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Lee Ann Mellon, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - MARCH 16, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 7,254.76
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 6,621.85
202	LOCAL ROAD & STREET	\$ 797.30
204	PARK & RECREATION	\$ 986.49
247	TECHNOLOGY	\$ 7,334.06
280	SEWER MAINTENANCE	\$ 7,274.27
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,322.58
406	REDEVELOPMENT OPERATING	\$ 1,200.20
414	MUNICIPAL BOND PROCEEDS	\$ 33,972.54
446	RIVERBOAT FUND	\$ 4,976.00
471	TIF ALLOCATION FUND	\$ 7,801.30
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 957.00
580	SELF-FUNDED LIABILITY INSURANCE	\$ 419.00
601	WATER CASH OPERATING	\$ 11,746.18
623	SOLID WASTE MANAGEMENT	\$ 12,514.46

**REPORT TOTAL \$ 106,177.99**

## 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	20001078	LATEX GLOVES	03/16/2020	\$281.97
					20001079	NUTS,BOLTS,WASHERS	03/16/2020	\$928.29
<b>1ST AYD CORP - Total</b>								<b>\$1,210.26</b>
00011703	9N6-PRAXAIR DISTRIBUTION INC	20130801	63105	OTHER PROFESSIONAL SERV.	20001108	CYLINDER RENTAL	03/16/2020	\$136.50
<b>9N6-PRAXAIR DISTRIBUTION INC - Total</b>								<b>\$136.50</b>
00004002	A E BOYCE COMPANY INC	10110501	62900	OTHER SUPPLIES	20001090	TC MINUTE BOOK	03/16/2020	\$68.82
					20001109	WHITE A/P VOUCHERS	03/16/2020	\$121.61
		10111001	62900	OTHER SUPPLIES	20001109	WHITE A/P VOUCHERS	03/16/2020	\$121.61
		20130801	62900	OTHER SUPPLIES	20001109	WHITE A/P VOUCHERS	03/16/2020	\$121.61
<b>A E BOYCE COMPANY INC - Total</b>								<b>\$433.65</b>
00004003	AAA SUPPLY CORPORATION	20130801	62900	OTHER SUPPLIES	20001025	TRAILER FLOOR PART	03/16/2020	\$51.04
<b>AAA SUPPLY CORPORATION - Total</b>								<b>\$51.04</b>
00018306	APC STORE	10120401	62900	OTHER SUPPLIES	20001091	BRAKE PADS,ROTORS,BAT	03/16/2020	\$253.22
		10123001	62302	REPAIR PARTS	20001111	WIPER BLADES	03/16/2020	\$21.72
		20130501	62302	REPAIR PARTS	20001110	AIR FILTER	03/16/2020	\$2.80
					20001029	TRAILER CONNECT	03/16/2020	\$2.94
					20001111	WIPER BLADES	03/16/2020	\$21.73
					20001027	WIPER BLADES	03/16/2020	\$47.18
					20001113	AIR,FUEL FILTERS	03/16/2020	\$61.16
					20001030	RADIATOR CAP,FILTER,D	03/16/2020	\$87.34
					20001114	OIL,FUEL FILTERS,LIGH	03/16/2020	\$93.28
			62303	SMALL TOOLS & MINOR EQUIP	20001112	OIL DRY	03/16/2020	\$54.54
		20457101	62302	REPAIR PARTS	20001111	WIPER BLADES	03/16/2020	\$21.73
		60130501	62302	REPAIR PARTS	20001111	WIPER BLADES	03/16/2020	\$21.72
					20001028	SWAY BAR LINK/KIT	03/16/2020	\$28.98
					20001027	WIPER BLADES	03/16/2020	\$47.17
					20001026	SENSOR/UNIT #415	03/16/2020	\$143.56

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APC STORE - Total								\$909.07
00010650	BARNES & THORNBURG LLP	40610707	63111	OUTSIDE LEGAL SERVICES	20001047	3/20RETAINER/STATELEG	03/16/2020	\$500.20
					20001048	2/20RETAINER/GOVRELAT	03/16/2020	\$700.00
		47110707	63111	OUTSIDE LEGAL SERVICES	20001047	3/20RETAINER/STATELEG	03/16/2020	\$3,251.30
					20001048	2/20RETAINER/GOVRELAT	03/16/2020	\$4,550.00
		60110707	63111	OUTSIDE LEGAL SERVICES	20001047	3/20RETAINER/STATELEG	03/16/2020	\$1,250.50
					20001048	2/20RETAINER/GOVRELAT	03/16/2020	\$1,750.00
BARNES & THORNBURG LLP - Total								\$12,002.00
00018258	BLACK INDUSTRIAL & SAFETY SUPPLY IN	20130801	62900	OTHER SUPPLIES	20001117	HAT LINERS,HOODS	03/16/2020	\$44.75
					20001116	HARD HATS,LINERS,HOOD	03/16/2020	\$105.05
		60137001	62900	OTHER SUPPLIES	20001115	SAFETYHAT W/HEADLAMP	03/16/2020	\$692.28
BLACK INDUSTRIAL & SAFETY SUPPLY IN - Total								\$842.08
00018791	CHICAGO TIRE INC	10120401	62900	OTHER SUPPLIES	20001093	TIRE/UNIT #26	03/16/2020	\$141.55
					20001092	TIRE/UNIT #2	03/16/2020	\$231.92
		20130501	62223	TIRES	20001081	TIRE/UNIT 375-TRAILER	03/16/2020	\$71.77
					20001080	TIRES/UNIT #423	03/16/2020	\$279.62
		60130501	62223	TIRES	20001118	TIRES/WATER DEPT	03/16/2020	\$592.52
CHICAGO TIRE INC - Total								\$1,317.38
00006866	CINTAS CORPORATION #319	10112201	63609	BUILDING MAINTENANCE	20001031	TOWN HALL MAT CLEANING	03/16/2020	\$224.38
CINTAS CORPORATION #319 - Total								\$224.38
00018382	CLARKE ENERGY INC	62339001	63601	REPAIRS & MAINT SERVICES	20001049	GENERATORMAINT/REPAIR	03/16/2020	\$11,154.46
CLARKE ENERGY INC - Total								\$11,154.46
00011458	DIXON'S FLORIST	10120101	62900	OTHER SUPPLIES	20001094	FLOWERS/MELECIO BABY	03/16/2020	\$68.00
DIXON'S FLORIST - Total								\$68.00
00004134	EARL'S LOCKSMITH SHOP	20130801	62900	OTHER SUPPLIES	20001119	KEYS	03/16/2020	\$17.50
EARL'S LOCKSMITH SHOP - Total								\$17.50
00015180	ECONOMY SIGNS INC	44630801	62900	OTHER SUPPLIES	20001032	SIGN/ WEST 45TH ST	03/16/2020	\$2,600.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
ECONOMY SIGNS INC - Total								\$2,600.00
00005783	EXPERT CHEMICAL & SUPPLY	10112201	62900	OTHER SUPPLIES	20001033	CAN LINERS,ROLLTOWELS	03/16/2020	\$448.38
		20130801	62231	HOUSEHOLD SUPPLIES	20001033	FOAM SOAP,BOWL KLEEN	03/16/2020	\$448.38
EXPERT CHEMICAL & SUPPLY - Total								\$896.76
00002503	FED EX	10120101	63202	POSTAGE & EXPRESS MAIL	20001095	EXPRESS MAIL	03/16/2020	\$32.80
FED EX - Total								\$32.80
00005083	GALLAGHER MATERIALS	44630801	62306	ROAD MATERIALS	20001034	UPM COLD PATCH	03/16/2020	\$558.00
					20001121	UPM COLD PATCH	03/16/2020	\$558.00
GALLAGHER MATERIALS - Total								\$1,116.00
00004160	GALLS LLC	10123001	62900	OTHER SUPPLIES	20001096	MESH BAGS	03/16/2020	\$98.92
		4149152117	64775	POLICE VEHICLE & EQUIP	20001097	VEST/REIMERTS	03/16/2020	\$742.24
GALLS LLC - Total								\$841.16
00004176	GRAYBAR ELECTRIC CO	20130801	62900	OTHER SUPPLIES	20001035	T-4 LIGHT BULBS	03/16/2020	\$108.80
GRAYBAR ELECTRIC CO - Total								\$108.80
00006348	GUARDIAN PEST CONTROL	20112201	63609	BUILDING MAINTENANCE	20001120	PEST CONTROL/PWKS	03/16/2020	\$80.00
GUARDIAN PEST CONTROL - Total								\$80.00
00004181	GUS BOCK HARDWARE	10123001	62302	REPAIR PARTS	20001050	DIESEL EXHAUST FLUID	03/16/2020	\$9.99
		20130501	62221	GASOLINE & DIESEL FUEL	20001122	2 CYCLE FUEL	03/16/2020	\$46.66
			62303	SMALL TOOLS & MINOR EQUIP	20001050	DIESEL EXHAUST FLUID	03/16/2020	\$9.99
		20130801	62900	OTHER SUPPLIES	20001124	SANITIZER GEL	03/16/2020	\$8.94
					20001083	BULK FASTENERS	03/16/2020	\$15.55
					20001122	EPOXY	03/16/2020	\$19.77
					20001123	CABLE TIES,OUTLET TES	03/16/2020	\$28.54
					20001125	LYSOL SPRAY,WIPES	03/16/2020	\$103.84
					20001050	DIESEL EXHAUST FLUID	03/16/2020	\$9.99
					20001122	2 CYCLE FUEL	03/16/2020	\$46.66
		20457101	62302	REPAIR PARTS	20001050	DIESEL EXHAUST FLUID	03/16/2020	\$9.99
		60130501	62221	GASOLINE & DIESEL FUEL	20001122	2 CYCLE FUEL	03/16/2020	\$46.66
					20001122	2 CYCLE FUEL	03/16/2020	\$46.66

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004181	GUS BOCK HARDWARE	60130501	62302	REPAIR PARTS	20001050	DIESEL EXHAUST FLUID	03/16/2020	\$9.99
<b>GUS BOCK HARDWARE - Total</b>								<b>\$356.58</b>
00001037	GUS BOCK'S MUNSTER ACE	10120401	62900	OTHER SUPPLIES	20001098	BATTERIES	03/16/2020	\$1.00
		20130801	62900	OTHER SUPPLIES	20001051	WALL PLATE SWITCH	03/16/2020	\$0.79
<b>GUS BOCK'S MUNSTER ACE - Total</b>								<b>\$1.79</b>
00006022	GUS BOCK'S DYER ACE HARDWARE	20130801	62900	OTHER SUPPLIES	20001126	TORO ROTOR ASY,PADDLE	03/16/2020	\$167.05
<b>GUS BOCK'S DYER ACE HARDWARE - Total</b>								<b>\$167.05</b>
00018808	IMPACT NETWORKING LLC	24711402	62303	SMALL TOOLS & MINOR EQUIP	20001053	I PADS,KEYBOARDS,PENC	03/16/2020	\$3,467.04
					20001054	I PADS,KEYBOARDS,PENC	03/16/2020	\$3,467.04
<b>IMPACT NETWORKING LLC - Total</b>								<b>\$6,934.08</b>
00003252	INDIANA MUNICIPAL MANAGEMENT	10111001	63908	MEMBERSHIP DUES/MEET EXP	20001099	2020MEMBDUES/ANDERSON	03/16/2020	\$100.00
<b>INDIANA MUNICIPAL MANAGEMENT - Total</b>								<b>\$100.00</b>
00012621	ITI	58094502	63116	EMPLOYMENT SERVICES	20001055	RANDOM DRUG TESTING	03/16/2020	\$419.00
<b>ITI - Total</b>								<b>\$419.00</b>
00010568	KROOSWYK MATERIALS INC	60137001	62900	OTHER SUPPLIES	20001127	DIRT,GRASS SEED	03/16/2020	\$193.43
<b>KROOSWYK MATERIALS INC - Total</b>								<b>\$193.43</b>
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20001129	3/20 NEWS YOU CAN USE	03/16/2020	\$142.09
		20110308	63301	PRINTING	20001129	3/20 NEWS YOU CAN USE	03/16/2020	\$142.12
		20410308	63301	PRINTING	20001129	3/20 NEWS YOU CAN USE	03/16/2020	\$142.12
		28010308	63301	PRINTING	20001129	3/20 NEWS YOU CAN USE	03/16/2020	\$142.12
		60110308	63301	PRINTING	20001129	3/20 NEWS YOU CAN USE	03/16/2020	\$142.12
		60137001	63105	OTHER PROFESSIONAL SERV.	20001128	2/20 WATER MAILING	03/16/2020	\$1,015.78
<b>LITHOGRAPHIC COMMUNICATIONS - Total</b>								<b>\$1,726.35</b>
00005517	M E SIMPSON COMPANY INC	60137001	63105	OTHER PROFESSIONAL SERV.	20001130	LEAK LOCATION/1011 AZ	03/16/2020	\$645.00
<b>M E SIMPSON COMPANY INC - Total</b>								<b>\$645.00</b>
00006601	MCCANN INDUSTRIES INC	20130501	62302	REPAIR PARTS	20001036	WORK LIGHT SWITCH	03/16/2020	\$36.56

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
MCCANN INDUSTRIES INC - Total								\$36.56
00018414	MCNEELY STEPHENSON	10110706	63111	OUTSIDE LEGAL SERVICES	20001056	CENT PK LITIGATION	03/16/2020	\$2,788.48
MCNEELY STEPHENSON - Total								\$2,788.48
00006566	MECHANICAL CONCEPTS	20112201	63609	BUILDING MAINTENANCE	20001038	1Q2020PREVMAINT/PWKS	03/16/2020	\$1,270.00
		60137001	63105	OTHER PROFESSIONAL SERV.	20001037	REPLACE MOTOR W/FAN	03/16/2020	\$1,050.76
MECHANICAL CONCEPTS - Total								\$2,320.76
00006021	MENARDS	10123001	62900	OTHER SUPPLIES	20001100	SCREWS,JOIST HANGER	03/16/2020	\$29.64
					20001131	LIGHT BULBS,CONDUIT,	03/16/2020	\$134.47
		20130801	62900	OTHER SUPPLIES	20001085	6X6 WOOD	03/16/2020	\$138.77
		60137001	62900	OTHER SUPPLIES	20001057	SCRUB BRUSH,DOORSTOP,	03/16/2020	\$140.17
MENARDS - Total								\$443.05
0005628	METROPOLITAN INDUSTRIES INC	28030901	63105	OTHER PROFESSIONAL SERV.	20001039	INSTALL PANEL LEG KIT	03/16/2020	\$2,933.00
METROPOLITAN INDUSTRIES INC - Total								\$2,933.00
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20001132	CLEAR UTILITIES/10135	03/16/2020	\$94.70
					20001133	LOCATE STREET LIGHTIN	03/16/2020	\$108.20
					63531A	REIMBURSABLE REPAIRWORK	20001134	REMOVE STREET LIGHT
		20230801	63531	STREET LIGHTS	20001058	1/20TRAFFIC SIG MAINT	03/16/2020	\$797.30
		28030901	63105	OTHER PROFESSIONAL SERV.	20001040	INSTALL CABINET LEGS,	03/16/2020	\$1,908.95
MIDWESTERN ELECTRIC CO - Total								\$3,108.75
00004332	MOTOROLA	4149152119	64422	FIRE EQUIPMENT	20001101	PORTABLE RADIOS	03/16/2020	\$33,230.30
MOTOROLA - Total								\$33,230.30
00006873	NOVATEK	28030901	63105	OTHER PROFESSIONAL SERV.	20001059	SHIPPING CHARGES/WLAK	03/16/2020	\$450.00
					20001041	CONSTRUCTGASCONNECTIO	03/16/2020	\$1,637.00
NOVATEK - Total								\$2,087.00
00012111	OLD ROUTE 30 LLC	44630801	62306	ROAD MATERIALS	20001042	SAND	03/16/2020	\$1,260.00
		60137001	63541	REFUSE DISPOSAL	20001042	HAUL DEBRIS AWAY	03/16/2020	\$3,145.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00012111	OLD ROUTE 30 LLC	62330801	63541	REFUSE DISPOSAL	20001042	HAUL DEBRIS AWAY	03/16/2020	\$1,360.00
OLD ROUTE 30 LLC - Total								\$5,765.00
00011150	PAUL HEURING FORD	10120401	63605	OTHER MAINT SERVICES	20001102	CHECK ENGINE LIGHT	03/16/2020	\$130.00
PAUL HEURING FORD - Total								\$130.00
00018074	PER MAR SECURITY & RESEARCH CORP	60137001	63105	OTHER PROFESSIONAL SERV.	20001136	SECURITYMONITOR/RBEND	03/16/2020	\$57.27
					20001139	SECURITYMONITOR/RBEND	03/16/2020	\$57.27
					20001135	SECURITYMONITOR/SUPER	03/16/2020	\$95.46
					20001137	SECURITYMONITOR/FISHE	03/16/2020	\$95.46
					20001138	SECURITYMONITOR/8103C	03/16/2020	\$95.46
PER MAR SECURITY & RESEARCH CORP - Total								\$400.92
00018227	PERSPECTIVES	50493503	63105	OTHER PROFESSIONAL SERV.	20001060	EMP SERV 3/1-5/31/20	03/16/2020	\$957.00
PERSPECTIVES - Total								\$957.00
00018787	PULSE TECHNOLOGY OF INDIANA INC	10110501	62900	OTHER SUPPLIES	20001086	PAPER,BINDER CLIPS,PO	03/16/2020	\$120.86
		60137401	63105	OTHER PROFESSIONAL SERV.	20001043	FOLDING MACHINE REPAIR &	03/16/2020	\$150.00
PULSE TECHNOLOGY OF INDIANA INC - Total								\$270.86
00012190	PURCELL COMMERCIAL CLEANING &	20112201	63609	BUILDING MAINTENANCE	20001044	2/20 CLEANING SERVICE	03/16/2020	\$706.00
		20457101	63105	OTHER PROFESSIONAL SERV.	20001044	2/20 CLEANING SERVICE	03/16/2020	\$334.50
		20458101	63609	BUILDING MAINTENANCE	20001044	2/20 CLEANING SERVICE	03/16/2020	\$334.50
		40212201	63609	BUILDING MAINTENANCE	20001044	2/20 CLEANING SERVICE	03/16/2020	\$2,125.00
PURCELL COMMERCIAL CLEANING & - Total								\$3,500.00
00002304	ROLAND MACHINERY CO.	20130501	62302	REPAIR PARTS	20001140	TIRE & WHEEL,TACK NOZ	03/16/2020	\$636.48
ROLAND MACHINERY CO. - Total								\$636.48
00019224	ROYCE PHOTOGRAPHY INC	10111001	63105	OTHER PROFESSIONAL SERV.	20001087	TOWN COUNCIL/TOWN MANAGER	03/16/2020	\$800.00
ROYCE PHOTOGRAPHY INC - Total								\$800.00
00009200	SAFETY TRAINING SERVICES, INC.	10123001	63602	EQUIPMENT REPAIR SERVICE	20001141	SENSIT REPAIR,RECHARG	03/16/2020	\$101.50

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
SAFETY TRAINING SERVICES, INC. - Total								\$101.50
00002505	SANITARY DISTRICT OF HAMMOND	28030901	63105	OTHER PROFESSIONAL SERV.	20001052	1/2020 VACTOR LOADS	03/16/2020	\$184.88
SANITARY DISTRICT OF HAMMOND - Total								\$184.88
00010997	SHARED ETHICS INITIATIVE FUND	10111001	63908	MEMBERSHIP DUES/MEET EXP	20001089	GROUP II ANNUAL MEMBERSHI	03/16/2020	\$900.00
SHARED ETHICS INITIATIVE FUND - Total								\$900.00
00017045	STAPLES CONTRACT & COMMERCIAL INC	20457101	62900	OTHER SUPPLIES	20001183	TONER	03/16/2020	\$96.99
		24711402	62110	COMPUTER SUPPLIES	20001183	POWER SHREDDER	03/16/2020	\$399.98
STAPLES CONTRACT & COMMERCIAL INC - Total								\$496.97
00004482	TERPSTRA SALES & SERVICE	20130501	62302	REPAIR PARTS	20001142	PULLEY ROTOR	03/16/2020	\$43.81
TERPSTRA SALES & SERVICE - Total								\$43.81
00006616	TOTH AUTOMOTIVE	28030501	62302	REPAIR PARTS	20001045	OIL FILL CAP/UNIT 466	03/16/2020	\$18.32
TOTH AUTOMOTIVE - Total								\$18.32
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20001103	OIL CHANGE UNIT #39	03/16/2020	\$40.95
					20001104	OIL CHANGE UNIT #6	03/16/2020	\$40.95
					20001105	OIL CHANGE UNIT #36	03/16/2020	\$40.95
					20001106	OIL CHANGE UNIT #27	03/16/2020	\$40.95
		20130501	63601	REPAIRS & MAINT SERVICES	20001046	OIL CHANGE UNIT #316	03/16/2020	\$77.85
					VALVOLINE EXPRESS CARE - Total			
00015734	WITMER PUBLIC SAFETY GROUP INC	40223201	62900	OTHER SUPPLIES	20001107	FIREFIGHTER BOOTS	03/16/2020	\$197.58
WITMER PUBLIC SAFETY GROUP INC - Total								\$197.58
Overall - Total								\$106,177.99