

Accounts Payable Voucher Register # 21-1A

PARK VOUCHERS	01/07/21	\$	2,309.17
CIVIL TOWN VOUCHERS	01/07/21	\$	36,068.52
TOTAL VOUCHERS APPROVED	01/07/21	\$	38,377.69

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 7, 2021


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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 38,377.69

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of January , 2021 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 7, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 13,954.16
204	PARK & RECREATION	\$ 2,309.17
247	TECHNOLOGY	\$ 4,015.84
280	SEWER MAINTENANCE	\$ 2,309.16
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,234.88
406	REDEVELOPMENT OPERATING	\$ 700.00
471	TIF ALLOCATION FUND	\$ 6,187.75
580	SELF-FUNDED LIABILITY INSURANCE	\$ 91.50
601	WATER CASH OPERATING	\$ 4,059.16
623	SOLID WASTE MANAGEMENT	\$ 3,516.07

REPORT TOTAL	\$ 38,377.69
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019167	ALLIED 100 LLC	40223201	R62900	OTHER SUPPLIES	21000011	CPR TRAINING MANIKINS ADU	01/07/2021	\$969.38
ALLIED 100 LLC - Total								\$969.38
00010650	BARNES & THORNBURG LLP	10110706	R63111	OUTSIDE LEGAL SERVICES	21000013	11/20 CENT PK LITIGAT	01/07/2021	\$307.00
		40610707	R63111	OUTSIDE LEGAL SERVICES	21000012	12/20RETAINER/GOVRELA	01/07/2021	\$700.00
		47110707	R63111	OUTSIDE LEGAL SERVICES	21000012	12/20RETAINER/GOVRELA	01/07/2021	\$4,550.00
		60110707	R63111	OUTSIDE LEGAL SERVICES	21000012	12/20RETAINER/GOVRELA	01/07/2021	\$1,750.00
BARNES & THORNBURG LLP - Total								\$7,307.00
00015373	CARASOFT TECHNOLOGY CORP	24720101	63611	HW/SW LICENSE/MAINTENANCE	21000041	INTEL SOFTWARE & MAINTENA	01/07/2021	\$3,048.00
CARASOFT TECHNOLOGY CORP - Total								\$3,048.00
00018791	CHICAGO TIRE INC	10120401	R62900	OTHER SUPPLIES	21000029	TIRES/UNIT #24	01/07/2021	\$558.20
					21000030	TIRES/UNIT #37	01/07/2021	\$558.20
CHICAGO TIRE INC - Total								\$1,116.40
00018382	CLARKE ENERGY INC	62339001	R63601	REPAIRS & MAINT SERVICES	21000014	GENERATORMAINT/REPAIR	01/07/2021	\$1,206.91
CLARKE ENERGY INC - Total								\$1,206.91
00002503	FED EX	10120101	R63202	POSTAGE & EXPRESS MAIL	21000032	EXPRESS MAIL	01/07/2021	\$22.10
					21000031	SEND TRADE IN COMPUTE	01/07/2021	\$147.50
FED EX - Total								\$169.60
00004160	GALLS LLC	10120403	R62900	OTHER SUPPLIES	21000033	12 VIPS JACKETS	01/07/2021	\$294.92
GALLS LLC - Total								\$294.92
00018216	IMPACT NETWORKING INDIANA LLC	24711402	R62110	COMPUTER SUPPLIES	21000015	COPY PAPER	01/07/2021	\$660.00
IMPACT NETWORKING INDIANA LLC - Total								\$660.00
00001025	INDIANA ASSOC OF BUILDING OFFICIALS	10115001	R63908	MEMBERSHIP DUES/MEET EXP	21000017	2021MEMBDUES/MUROVIC	01/07/2021	\$6.66
					21000016	2021MEMB DUES/COLLINS	01/07/2021	\$63.34
INDIANA ASSOC OF BUILDING OFFICIALS - Total								\$70.00
00018180	INDIANA GROCERY GROUP LLC	10110304	R63907	EMPLOYEE PROGRAMS	21000034	LUNCHEON/DELI,BEEF,MO	01/07/2021	\$558.45
INDIANA GROCERY GROUP LLC - Total								\$558.45
00012621	ITI	58094502	R63116	EMPLOYMENT SERVICES	21000019	UPCHARGE/NEWTON	01/07/2021	\$25.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00012621	ITI	58094502	R63116	EMPLOYMENT SERVICES	21000018	DRUG TESTING/NEWTON	01/07/2021	\$66.50
ITI - Total								\$91.50
00010742	LAKE COUNTY DATA PROCESSING	24720101	R63611	HW/SW LICENSE/MAINTENANCE	21000035	LEASED CIRCUIT LINE	01/07/2021	\$307.84
LAKE COUNTY DATA PROCESSING - Total								\$307.84
00005058	LYNN PEAVEY COMPANY	10120501	R62900	OTHER SUPPLIES	21000036	DRUG TEST KITS,WATER	01/07/2021	\$248.35
LYNN PEAVEY COMPANY - Total								\$248.35
00018787	PULSE TECHNOLOGY OF INDIANA INC	40223201	R62900	OTHER SUPPLIES	21000021	FLOOR MATS	01/07/2021	\$123.68
					21000020	FLOOR MATS,HANDLE	01/07/2021	\$141.82
PULSE TECHNOLOGY OF INDIANA INC - Total								\$265.50
00016751	SEH OF INDIANA LLC	20415002	R63102	ENGINEERING SERVICES	21000022	PROJ 149660 ENGINEERI	01/07/2021	\$2,309.17
		28015002	R63102	ENGINEERING SERVICES	21000022	PROJ 149660 ENGINEERI	01/07/2021	\$2,309.16
		60115002	R63102	ENGINEERING SERVICES	21000022	PROJ 149660 ENGINEERI	01/07/2021	\$2,309.16
		62315002	R63102	ENGINEERING SERVICES	21000022	PROJ 149660 ENGINEERI	01/07/2021	\$2,309.16
SEH OF INDIANA LLC - Total								\$9,236.65
00017539	STATE INDUSTRIAL PRODUCTS CORP	10123001	R62900	OTHER SUPPLIES	21000023	LAUNDRY DETERGENT	01/07/2021	\$89.88
STATE INDUSTRIAL PRODUCTS CORP - Total								\$89.88
00004498	TRANS UNION LLC	10120101	R63116	EMPLOYMENT SERVICES	21000037	SERVICE ACTIVITY FEE	01/07/2021	\$112.26
TRANS UNION LLC - Total								\$112.26
00002883	VALVOLINE EXPRESS CARE	10120401	R63605	OTHER MAINT SERVICES	21000038	OIL CHANGE UNIT #27	01/07/2021	\$40.95
					21000039	OIL CHANGE UNIT #31	01/07/2021	\$40.95
					21000040	OIL CHANGE UNIT #32	01/07/2021	\$40.95
VALVOLINE EXPRESS CARE - Total								\$122.85
00016311	WESTLAND & BENNETT PC	10110701	R63101	TOWN ATTORNEY, GENL GOVT	21000025	LEGAL SERV 11/2-30/20	01/07/2021	\$3,776.95
		10110702	R63101	TOWN ATTORNEY, GENL GOVT	21000024	COMANDELLA/PUB SAFETY	01/07/2021	\$52.50
					21000026	LEGAL SERV 11/2-30/20	01/07/2021	\$4,077.50
		10110704	R63101	TOWN ATTORNEY, GENL	21000027	LEGAL SERV 11/2-30/20	01/07/2021	\$612.50

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016311	WESTLAND & BENNETT PC			GOVT				
		10110708	R63101	TOWN ATTORNEY, GENL GOVT	21000028	LEGAL SERV 11/2-30/20	01/07/2021	\$2,345.00
		47110701	R63101	TOWN ATTORNEY, GENL GOVT	21000027	LEGAL SERV 11/2-30/20	01/07/2021	\$1,637.75
WESTLAND & BENNETT PC - Total								\$12,502.20
Overall - Total								\$38,377.69