Accounts Payable Voucher Register # 20-1K

PARK VOUCHERS	**01/20/20**	**$**	**1,111.70**
CIVIL TOWN VOUCHERS	**01/20/20**	**$**	**56,631.26**
TOTAL VOUCHERS APPROVED	**01/20/20**	**$**	**57,742.96**

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 20, 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 $ 57,742.96

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of January , 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 20, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	12,772.53
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	$	6,396.76
202	LOCAL ROAD & STREET	$	480.00
204	PARK & RECREATION	$	1,111.70
217	DONATIONS	$	35.00
247	TECHNOLOGY	$	5,838.00
249	LIT-PUBLIC SAFETY FUND	$	12,011.77
280	SEWER MAINTENANCE	$	2,899.00
401	CCI-CIGARETTE TAX	$	2,276.61
406	REDEVELOPMENT OPERATING	$	500.00
471	TIF ALLOCATION FUND	$	3,655.80
580	SELF-FUNDED LIABILITY INSURANCE	$	436.00
601	WATER CASH OPERATING	$	3,801.53
623	SOLID WASTE MANAGEMENT	$	5,528.26
	REPORT TOTAL	**$**	**57,742.96**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018306	APC STORE	20130501	62302	REPAIR PARTS	20000258	AIR,FUEL,OIL FILTERS	01/20/2020	$382.05
			R62302	REPAIR PARTS	20000259	DISCONNECT SET	01/20/2020	$8.59
APC STORE	**- Total**							**$390.64**
00010650	BARNES & THORNBURG LLP	40610707	63111	OUTSIDE LEGAL SERVICES	20000237	1/20RETAINER/STATELEG	01/20/2020	$500.00
		47110707	63111	OUTSIDE LEGAL SERVICES	20000237	1/20RETAINER/STATELEG	01/20/2020	$3,250.00
		60110707	63111	OUTSIDE LEGAL SERVICES	20000237	1/20RETAINER/STATELEG	01/20/2020	$1,250.00
BARNES & THORNBURG LLP	**- Total**							**$5,000.00**
00006866	CINTAS CORPORATION #319	10112201	63609	BUILDING MAINTENANCE	20000260	TOWN HALL MAT CLEANING	01/20/2020	$224.38
CINTAS CORPORATION #319	**- Total**							**$224.38**
00018382	CLARKE ENERGY INC	62339001	R63601	REPAIRS & MAINT SERVICES	20000240	GENERATORMAIMT/REPAIR	01/20/2020	$2,458.65
CLARKE ENERGY INC	**- Total**							**$2,458.65**
00018631	COMMUNITY CARE NETWORK INC	58094502	63116	EMPLOYMENT SERVICES	20000238	PHYSICAL EXAM,BREATH	01/20/2020	$436.00
COMMUNITY CARE NETWORK INC	**- Total**							**$436.00**
00011625	CROWN TROPHY	10110101	63908	MEMBERSHIP DUES/MEET EXP	20000239	CUSTOM ENGRAVED SIGN/GOLD	01/20/2020	$44.00
CROWN TROPHY	**- Total**							**$44.00**
00014302	DAVID E WICKLAND	10110704	63101	TOWN ATTORNEY, GENL GOVT	20000261	10/19 PLAN COMM & BZA	01/20/2020	$3,018.25
					20000262	10/19 PLAN COMM & BZA	01/20/2020	$3,544.25
DAVID E WICKLAND	**- Total**							**$6,562.50**
00004134	EARL'S LOCKSMITH SHOP	20130801	63105	OTHER PROFESSIONAL SERV.	20000241	CLEAN&LUBE DOOR	01/20/2020	$105.00
EARL'S LOCKSMITH SHOP	**- Total**							**$105.00**
00005780	ESRI INC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20000242	DESKTOP ADVANCE MAINT	01/20/2020	$4,900.00
ESRI INC	**- Total**							**$4,900.00**
00002503	FED EX	10120101	R63202	POSTAGE & EXPRESS MAIL	20000299	EXPRESS MAIL	01/20/2020	$29.42
FED EX	**- Total**							**$29.42**
00004522	GRAINGER	24923201	R62900	OTHER SUPPLIES	20000257	STRAPS	01/20/2020	$89.22

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004522	GRAINGER	24923201	R62900	OTHER SUPPLIES	20000256	VENT FAN/FIRE ST 2	01/20/2020	$1,013.70
GRAINGER - Total								**$1,102.92**
00006348	GUARDIAN PEST CONTROL	10112201	63609	BUILDING MAINTENANCE	20000318	PEST CONTROL/THALL&PD	01/20/2020	$98.00
		20112201	63609	BUILDING MAINTENANCE	20000263	PEST CONTROL/PWKS	01/20/2020	$80.00
GUARDIAN PEST CONTROL - Total								**$178.00**
00006022	GUS BOCKS DYER ACE HARDWARE	60137001	62900	OTHER SUPPLIES	20000319	CENTER PUNCH,GLOVES	01/20/2020	$41.97
			R62900	OTHER SUPPLIES	20000264	FLASHLIGHT,GLOVES	01/20/2020	$44.98
GUS BOCKS DYER ACE HARDWARE - Total								**$86.95**
00004654	ILMCT	10110501	63908	MEMBERSHIP DUES/MEET EXP	20000244	DUES MIS/ABBOTT/WILSAK	01/20/2020	$364.00
ILMCT - Total								**$364.00**
00018808	IMPACT NETWORKING LLC	24711402	62110	COMPUTER SUPPLIES	20000321	TONER CARTRIDGES	01/20/2020	$190.50
					20000320	TONER CARTRIDGES	01/20/2020	$552.50
IMPACT NETWORKING LLC - Total								**$743.00**
00005154	IMPRINT ENTERPRISES INC	40111402	63611	HW/SW LICENSE/MAINTENANCE	20000322	OFFICE 365 SUBSCRIPTI	01/20/2020	$2,276.61
IMPRINT ENTERPRISES INC - Total								**$2,276.61**
00002521	INDIANA DEPT OF ENVIRONMENTAL MGMT	62331501	63605	OTHER MAINT SERVICES	20000243	COMPLIANCE STACK TEST FEE	01/20/2020	$2,100.00
INDIANA DEPT OF ENVIRONMENTAL MGMT - Total								**$2,100.00**
00004254	INT'L INST MUNCIPAL CLERKS	10110501	63908	MEMBERSHIP DUES/MEET EXP	20000245	ANNUAL DUES/WILSAK	01/20/2020	$110.00
INT'L INST MUNCIPAL CLERKS - Total								**$110.00**
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20000300	1/20 NEWS YOU CAN USE	01/20/2020	$142.10
		20110308	63301	PRINTING	20000300	1/20 NEWS YOU CAN USE	01/20/2020	$142.10
		20410308	63301	PRINTING	20000300	1/20 NEWS YOU CAN USE	01/20/2020	$142.10
		28010308	63301	PRINTING	20000300	1/20 NEWS YOU CAN USE	01/20/2020	$142.10
		60110308	63301	PRINTING	20000300	1/20 NEWS YOU CAN USE	01/20/2020	$142.10
		60137001	R63105	OTHER PROFESSIONAL SERV.	20000301	12/19 WATER MAILING	01/20/2020	$1,014.84

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
LITHOGRAPHIC COMMUNICATIONS - Total								**$1,725.34**
00006566	MECHANICAL CONCEPTS	10112201	R63609	BUILDING MAINTENANCE	20000323	REPLACE HEATER VALVE	01/20/2020	$1,288.00
		20112201	63609	BUILDING MAINTENANCE	20000247	ADJUST THERMOSTATS	01/20/2020	$479.00
			R63609	BUILDING MAINTENANCE	20000246	ADJUST THERMOSTATS	01/20/2020	$379.00
MECHANICAL CONCEPTS - Total								**$2,146.00**
00006021	MENARDS	24923201	R62900	OTHER SUPPLIES	20000248	CONDUIT,LIGHT BULBS,	01/20/2020	$97.59
					20000250	TRIM	01/20/2020	$114.22
					20000249	ALUMINUM WINDOWS,PAIN	01/20/2020	$10,697.04
MENARDS - Total								**$10,908.85**
00003041	MIDWESTERN ELECTRIC CO	10112201	63609	BUILDING MAINTENANCE	20000252	ADD OUTLET FOR LIGHTS	01/20/2020	$665.38
		20130801	63105	OTHER PROFESSIONAL SERV.	20000267	LOCATE STREET LIGHTIN	01/20/2020	$108.20
					20000274	REMARK TRAFFIC SIGNAL	01/20/2020	$202.90
					20000268	LOCATE/COLUMBIA&HAGBU	01/20/2020	$203.40
					20000272	REFRESH STREET LIGHTI	01/20/2020	$216.40
					20000265	LOCATE/CAL&HAGBURG	01/20/2020	$311.60
					20000270	LOCATE STREET LIGHTIN	01/20/2020	$392.30
					20000269	LOCATE LIGHTING/HAGBU	01/20/2020	$408.55
					20000271	RELOCATE INTERSECTION	01/20/2020	$608.70
			63531A	REIMBURSABLE REPAIRWORK	20000324	SECURE POLE WIRES,PIC	01/20/2020	$314.30
		20230801	63531	STREET LIGHTS	20000266	REPAIR POLY TO LIGHTI	01/20/2020	$180.60
					20000273	REMOVE ST LIGHT ARM	01/20/2020	$299.40
		47191501	R64950GS	GRADE SEPARATION CAL/45TH	20000251	LOCATE STREET LIGHTIN	01/20/2020	$202.90
					20000253	RELOCATE STREET LIGHT	01/20/2020	$202.90
MIDWESTERN ELECTRIC CO - Total								**$4,317.53**
00004327	MINER ELECTRONICS CORP	10123202	63601	REPAIRS & MAINT SERVICES	20000326	1/2020 RADIO MAINTENA	01/20/2020	$65.00
MINER ELECTRONICS CORP - Total								**$65.00**
00004328	MONROE TRUCK EQUIPMENT INC	20130501	62302	REPAIR PARTS	20000275	CYLINDER RODS	01/20/2020	$949.41

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
MONROE TRUCK EQUIPMENT INC - Total								**$949.41**
00003042	MUNSTER CAR WASH	10120401	R63605	OTHER MAINT SERVICES	20000302	4Q 2019 CAR WASHES/PD	01/20/2020	$1,800.00
MUNSTER CAR WASH - Total								**$1,800.00**
00014932	NAPLETON RIVER OAKS	10120401	R62900	OTHER SUPPLIES	20000303	HOUSING - FUEL DOOR	01/20/2020	$35.61
NAPLETON RIVER OAKS - Total								**$35.61**
00005555	NATIONAL ASSOC OF TOWN WATCH	21720365	65150	RESTRICTED DONATIONS	20000304	NATW MEMBERSHIP	01/20/2020	$35.00
NATIONAL ASSOC OF TOWN WATCH - Total								**$35.00**
00006873	NOVATEK	28030901	63105	OTHER PROFESSIONAL SERV.	20000325	GENERATORREPAIRS.WOAK	01/20/2020	$1,787.30
NOVATEK - Total								**$1,787.30**
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	20130501	62302	REPAIR PARTS	20000276	MIRROR MODULE KITS	01/20/2020	$423.00
RUSH TRUCK CENTERS OF ILLINOIS INC - Total								**$423.00**
00009200	SAFETY TRAINING SERVICES, INC.	10120401	63605	OTHER MAINT SERVICES	20000305	RECHARGE EXTINGUISHER	01/20/2020	$13.00
SAFETY TRAINING SERVICES, INC. - Total								**$13.00**
00016751	SEH OF INDIANA LLC	20415002	R63102	ENGINEERING SERVICES	20000254	PROJ 149660 ENGINEERI	01/20/2020	$969.60
		28015002	R63102	ENGINEERING SERVICES	20000254	PROJ 149660 ENGINEERI	01/20/2020	$969.60
		60115002	R63102	ENGINEERING SERVICES	20000254	PROJ 149660 ENGINEERI	01/20/2020	$969.60
		62315002	R63102	ENGINEERING SERVICES	20000254	PROJ 149660 ENGINEERI	01/20/2020	$969.61
SEH OF INDIANA LLC - Total								**$3,878.41**
00004482	TERPSTRA SALES & SERVICE	20130501	62302	REPAIR PARTS	20000277	GASKETS,SOLENOID VALV	01/20/2020	$51.21
TERPSTRA SALES & SERVICE - Total								**$51.21**
00003027	THE TIMES PUBLICATIONS	10115001	63302	LEGAL NOTICES	20000278	SALE OF VACANT LAND	01/20/2020	$16.74
THE TIMES PUBLICATIONS - Total								**$16.74**
00019022	TOWN OF HIGHLAND POLICE DEPARTMENT	10120101	R63119	ANIMAL CONTROL SERVICES	20000306	JULY-DEC ANIMAL HOUSI	01/20/2020	$1,150.00
TOWN OF HIGHLAND POLICE DEPARTMENT - Total								**$1,150.00**
00004501	TRI-STATE HOSE & FITTING	60137001	62900	OTHER SUPPLIES	20000279	3" FEM CAM HOSE	01/20/2020	$98.38
					20000280	REMALE CAM ADAPTERS	01/20/2020	$239.66

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
TRI-STATE HOSE & FITTING - Total								**$338.04**
00004507	U S IDENTIFICATION MANUAL	10120101	63903	SUBSCRIPTIONS	20000307	ANNUAL SUBSCRIPTION	01/20/2020	$82.50
U S IDENTIFICATION MANUAL - Total								**$82.50**
00004708	URISA	24711402	63908	MEMBERSHIP DUES/MEET EXP	20000255	2020 URISA MEMBERSHIP DUE	01/20/2020	$195.00
URISA - Total								**$195.00**
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20000308	OIL CHANGE UNIT #26	01/20/2020	$40.95
					20000309	OIL CHANGE UNIT #28	01/20/2020	$40.95
		20130501	63601	REPAIRS & MAINT SERVICES	20000281	OIL CHANGE UNIT #314	01/20/2020	$77.85
VALVOLINE EXPRESS CARE - Total								**$159.75**
00003065	WEST SIDE TRACTOR SALES	20130501	63601	REPAIRS & MAINT SERVICES	20000283	DEF CODE WORK/J DEERE	01/20/2020	$184.40
					20000282	ENGINE REPAIR/J DEERE	01/20/2020	$368.80
WEST SIDE TRACTOR SALES - Total								**$553.20**
Overall - Total								**$57,742.96**