Accounts Payable Voucher Register # 20-6A

PARK VOUCHERS	**06/01/20**	**$**	**-**
CIVIL TOWN VOUCHERS	**06/01/20**	**$**	**53,816.70**
TOTAL VOUCHERS APPROVED	**06/01/20**	**$**	**53,816.70**

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 1, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 53,816.70

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of June , 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 1, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	5,650.38
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	$	6,238.10
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	3,751.43
247	TECHNOLOGY	$	3,700.14
280	SEWER MAINTENANCE	$	726.21
406	REDEVELOPMENT OPERATING	$	1,000.00
414	MUNICIPAL BOND PROCEEDS	$	258.24
446	RIVERBOAT FUND	$	26.99
471	TIF ALLOCATION FUND	$	6,500.00
580	SELF-FUNDED LIABILITY INSURANCE	$	19,942.00
601	WATER CASH OPERATING	$	4,622.36
623	SOLID WASTE MANAGEMENT	$	1,400.85
	REPORT TOTAL	**$**	**53,816.70**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004002	A E BOYCE COMPANY INC	10110501	62900	OTHER SUPPLIES	20002261	TC MINUTE BOOK	06/01/2020	$204.48
A E BOYCE COMPANY INC - Total								**$204.48**
00018306	APC STORE	10111001	62900	OTHER SUPPLIES	20002238	THERMOSTAT	06/01/2020	$19.59
					20002191	TPMS SENSOR/UNIT 100	06/01/2020	$169.17
		10120401	62900	OTHER SUPPLIES	20002264	SWITCH/UNIT #53	06/01/2020	$36.99
					20002262	BATTERY/UNIT #53	06/01/2020	$94.99
					20002287	WIPER BLADES	06/01/2020	$95.92
					20002263	DOOR LOCK ACTUATOR	06/01/2020	$179.49
		10123001	62302	REPAIR PARTS	20002288	WIPER BLADES	06/01/2020	$23.98
APC STORE - Total								**$620.13**
00006268	AQUATIC CONTROL INC	28091508	63105	OTHER PROFESSIONAL SERV.	20002192	FOUNTAIN REPAIR/TIMER	06/01/2020	$112.00
AQUATIC CONTROL INC - Total								**$112.00**
00010650	BARNES & THORNBURG LLP	10110706	63111	OUTSIDE LEGAL SERVICES	20002193	CENT PK LITIGATION	06/01/2020	$200.00
		40610707	63111	OUTSIDE LEGAL SERVICES	20002369	6/20RETAINER/STATELEG	06/01/2020	$300.00
					20002239	5/20RETAINER/GOVRELAT	06/01/2020	$700.00
		47110707	63111	OUTSIDE LEGAL SERVICES	20002369	6/20RETAINER/STATELEG	06/01/2020	$1,950.00
					20002239	5/20RETAINER/GOVRELAT	06/01/2020	$4,550.00
		60110707	63111	OUTSIDE LEGAL SERVICES	20002369	6/20RETAINER/STATELEG	06/01/2020	$750.00
					20002239	5/20RETAINER/GOVRELAT	06/01/2020	$1,750.00
BARNES & THORNBURG LLP - Total								**$10,200.00**
00004042	BERTS TOWING INC	20130801	63105	OTHER PROFESSIONAL SERV.	20002194	DELIVER TOOLBOX	06/01/2020	$175.00
BERTS TOWING INC - Total								**$175.00**
00018258	BLACK INDUSTRIAL & SAFETY SUPPLY IN	60137001	62900	OTHER SUPPLIES	20002292	ROTARY HAMMER,BATTERY	06/01/2020	$359.69
BLACK INDUSTRIAL & SAFETY SUPPLY IN - Total								**$359.69**
00008622	CENTURY ROOFING	20130801	63105	OTHER PROFESSIONAL SERV.	20002196	DOWNSPOUT REPAIRS	06/01/2020	$472.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00008622	CENTURY ROOFING	58094501	61402	PAID LIABILITY CLAIMS	20002195	SALTDOME ROOF REPAIR	06/01/2020	$2,728.00
CENTURY ROOFING - Total								**$3,200.00**
00018791	CHICAGO TIRE INC	20130501	62223	TIRES	20002290	TIRES/STREET DEPT	06/01/2020	$550.34
					20002289	TIRES/STREET DEPT	06/01/2020	$617.50
CHICAGO TIRE INC - Total								**$1,167.84**
00015180	ECONOMY SIGNS INC	10123202	63601	REPAIRS & MAINT SERVICES	20002291	REPAIR OF FIRE STATION SI	06/01/2020	$1,000.00
ECONOMY SIGNS INC - Total								**$1,000.00**
00005783	EXPERT CHEMICAL & SUPPLY	20130801	62231	HOUSEHOLD SUPPLIES	20002197	URINAL BLOCKS,DISINFE	06/01/2020	$77.78
EXPERT CHEMICAL & SUPPLY - Total								**$77.78**
00002503	FED EX	10120101	63202	POSTAGE & EXPRESS MAIL	20002266	EXPRESS MAIL	06/01/2020	$26.30
					20002265	EXPRESS MAIL	06/01/2020	$26.62
FED EX - Total								**$52.92**
00005083	GALLAGHER MATERIALS	20330801	62306	ROAD MATERIALS	20002240	SURFACE,MAG LUTE	06/01/2020	$779.94
GALLAGHER MATERIALS - Total								**$779.94**
00004181	GUS BOCK HARDWARE	20130501	62303	SMALL TOOLS & MINOR EQUIP	20002295	AUTO THREADLOCKER	06/01/2020	$27.96
		20130801	62900	OTHER SUPPLIES	20002293	KEY TAGS,CHAIN LINK,C	06/01/2020	$37.75
					20002294	CHAIN PROOF,POLY WHEE	06/01/2020	$159.98
			63105	OTHER PROFESSIONAL SERV.	20002296	SHIPPING CHARGES/SOLA	06/01/2020	$22.70
		44630801	62900	OTHER SUPPLIES	20002293	LAG SCREWS	06/01/2020	$26.99
		60137001	62900	OTHER SUPPLIES	20002293	KEY TAGS,CHAIN LINK,C	06/01/2020	$37.75
GUS BOCK HARDWARE - Total								**$313.13**
00006022	GUS BOCKS DYER ACE HARDWARE	20130801	62900	OTHER SUPPLIES	20002297	PROPANE	06/01/2020	$28.99
GUS BOCKS DYER ACE HARDWARE - Total								**$28.99**
00000867	ILLIANA TRANSFER STATION	62330801	63541	REFUSE DISPOSAL	20002198	CONTAINER TIPPING FEE	06/01/2020	$510.66
ILLIANA TRANSFER STATION - Total								**$510.66**
00018216	IMPACT NETWORKING INDIANA LLC	24711402	62110	COMPUTER SUPPLIES	20002199	INSTALL 4 NEW WIRELESS	06/01/2020	$936.80

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018216	IMPACT NETWORKING INDIANA LLC	24711402				AC		
			63105	OTHER PROFESSIONAL SERV.	20002199	INSTALL 4 NEW WIRELESS AC	06/01/2020	$450.00
			63611	HW/SW LICENSE/MAINTENANCE	20002199	INSTALL 4 NEW WIRELESS AC	06/01/2020	$1,409.84
IMPACT NETWORKING INDIANA LLC - Total								**$2,796.64**
00018808	IMPACT NETWORKING LLC	24711201	62112	DUPLICATION SUPPLIES	20002200	COPY PAPER	06/01/2020	$660.00
		24711402	62110	COMPUTER SUPPLIES	20002201	TONER CARTRIDGES	06/01/2020	$243.50
IMPACT NETWORKING LLC - Total								**$903.50**
00010568	KROOSWYK MATERIALS INC	20130801	62900	OTHER SUPPLIES	20002299	DIRT	06/01/2020	$216.00
KROOSWYK MATERIALS INC - Total								**$216.00**
00006273	LAKE SHORE FORD MERCURY INC	10120401	63605	OTHER MAINT SERVICES	20002267	REPAIR UNIT #31	06/01/2020	$87.73
LAKE SHORE FORD MERCURY INC - Total								**$87.73**
00015975	LAW OFFICE OF JONATHAN PETERSEN	201107071	63111	OUTSIDE LEGAL SERVICES	20002241	2020 COLLECTION FEE	06/01/2020	$324.30
		601107071	63111	OUTSIDE LEGAL SERVICES	20002242	2020 COLLECTION FEE	06/01/2020	$15.28
LAW OFFICE OF JONATHAN PETERSEN - Total								**$339.58**
00006021	MENARDS	20130801	62900	OTHER SUPPLIES	20002202	POST MOUNT COMBOS	06/01/2020	$125.25
		4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20002243	PATCH,PAINT,MORTAR,	06/01/2020	$258.24
MENARDS - Total								**$383.49**
00002321	MICROBAC LABORATORIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20002244	DRINKINGWTR ANALYSIS	06/01/2020	$100.50
MICROBAC LABORATORIES INC - Total								**$100.50**
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20002204	CLEAR UTILITIES	06/01/2020	$94.70
					20002300	CLEAR UTILITIES	06/01/2020	$94.70
					20002304	CLEAR UTILITIES	06/01/2020	$94.70
					20002305	CLEAR UTILITIES	06/01/2020	$94.70
					20002306	CLEAR UTILITIES	06/01/2020	$94.70
					20002307	CLEAR UTILITIES	06/01/2020	$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.	20002308	CLEAR UTILITIES	06/01/2020	$94.70
					20002309	CLEAR UTILITIES	06/01/2020	$94.70
					20002310	CLEAR UTILITIES	06/01/2020	$94.70
					20002303	LOCATE STREET LIGHTIN	06/01/2020	$108.20
					20002302	RELOCATE TOWN FIBER	06/01/2020	$202.90
					20002203	LOCATE STREET LIGHTIN	06/01/2020	$216.40
					20002301	LOCATE TOWN FIBER	06/01/2020	$405.80
MIDWESTERN ELECTRIC CO - Total								**$1,785.60**
00004327	MINER ELECTRONICS CORP	10120401	62900	OTHER SUPPLIES	20002268	FREQUENCY KNOB	06/01/2020	$5.25
MINER ELECTRONICS CORP - Total								**$5.25**
00014932	NAPLETON RIVER OAKS	20130501	62302	REPAIR PARTS	20002205	WIPER MOTOR ASY,ARM&	06/01/2020	$208.07
NAPLETON RIVER OAKS - Total								**$208.07**
00017296	NATIONAL HOSE TESTING SPECIALTIES	10123001	63602	EQUIPMENT REPAIR SERVICE	20002245	LADDER/AERIAL TESTING	06/01/2020	$2,355.00
NATIONAL HOSE TESTING SPECIALTIES - Total								**$2,355.00**
00012111	OLD ROUTE 30 LLC	60137001	63541	REFUSE DISPOSAL	20002206	HAUL AWAY DEBRIS	06/01/2020	$530.00
		62330801	63541	REFUSE DISPOSAL	20002206	HAUL AWAY DEBRIS	06/01/2020	$530.00
OLD ROUTE 30 LLC - Total								**$1,060.00**
00018787	PULSE TECHNOLOGY OF INDIANA INC	10110501	62900	OTHER SUPPLIES	20002311	BATTERIES,PAPER,RIBBO	06/01/2020	$41.93
PULSE TECHNOLOGY OF INDIANA INC - Total								**$41.93**
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	20130501	62302	REPAIR PARTS	20002207	AIR FILTERS	06/01/2020	$223.60
					20002312	AIR PIPE ASSY,AIR HOS	06/01/2020	$754.38
RUSH TRUCK CENTERS OF ILLINOIS INC - Total								**$977.98**
00009200	SAFETY TRAINING SERVICES, INC.	10123001	63602	EQUIPMENT REPAIR SERVICE	20002246	SENSIT METER REPAIR	06/01/2020	$642.75
SAFETY TRAINING SERVICES, INC. - Total								**$642.75**
00002505	SANITARY DISTRICT OF HAMMOND	28030901	63105	OTHER PROFESSIONAL SERV.	20002298	4/20 VACTOR LOADS	06/01/2020	$614.21
SANITARY DISTRICT OF HAMMOND - Total								**$614.21**

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002280	SOLAR TECHNOLOGY, INC	20130801	63105	OTHER PROFESSIONAL SERV.	20002247	SOLAR PANEL REPAIR	06/01/2020	$346.75
SOLAR TECHNOLOGY, INC - Total								**$346.75**
00017045	STAPLES CONTRACT & COMMERCIAL INC	10111001	62900	OTHER SUPPLIES	20002248	AUTO SHREDDER,LUBRICA	06/01/2020	$269.17
STAPLES CONTRACT & COMMERCIAL INC - Total								**$269.17**
00004477	SYLVIO GIANNINI CEMENT WORK INC	60137001	63105	OTHER PROFESSIONAL SERV.	20002208	CONCRETE WALK/242 GRE	06/01/2020	$732.50
SYLVIO GIANNINI CEMENT WORK INC - Total								**$732.50**
00004482	TERPSTRA SALES & SERVICE	10123001	62302	REPAIR PARTS	20002249	AIR FILTER FOR HURST TOOL	06/01/2020	$7.22
TERPSTRA SALES & SERVICE - Total								**$7.22**
00009051	UTILITY SUPPLY CORPORATION	60137001	62900	OTHER SUPPLIES	20002313	BLUE WIRE FLAGS	06/01/2020	$346.64
UTILITY SUPPLY CORPORATION - Total								**$346.64**
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20002269	OIL CHANGE UNIT #27	06/01/2020	$40.95
					20002270	OIL CHANGE UNIT #30	06/01/2020	$40.95
					20002271	OIL CHANGE UNIT #50	06/01/2020	$40.95
					20002272	OIL CHANGE UNIT #26	06/01/2020	$40.95
		20130501	63601	REPAIRS & MAINT SERVICES	20002209	OIL CHANGE UNIT #320	06/01/2020	$84.15
VALVOLINE EXPRESS CARE - Total								**$247.95**
00005444	VERMEER-ILLINOIS INC	62330501	62302	REPAIR PARTS	20002210	SHEAR BAR,V-BELT	06/01/2020	$360.19
VERMEER-ILLINOIS INC - Total								**$360.19**
00003063	WALSH & KELLY	20330801	62306	ROAD MATERIALS	20002250	SURFACE	06/01/2020	$489.24
					20002251	SURFACE	06/01/2020	$700.38
					20002211	SURFACE	06/01/2020	$798.53
					20002212	SURFACE	06/01/2020	$983.34
WALSH & KELLY - Total								**$2,971.49**
00019402	XCELLENCE INC	58010706	63111	OUTSIDE LEGAL SERVICES	20002213	10-12/2019 DATA HOSTI	06/01/2020	$8,607.00
					20002214	1-3/2020 DATA HOSTING	06/01/2020	$8,607.00
XCELLENCE INC - Total								**$17,214.00**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
Overall - Total								**$53,816.70**