Accounts Payable Voucher Register # 20-7J

PARK VOUCHERS	**07/20/20**	**$**	**811.15**
CIVIL TOWN VOUCHERS	**07/20/20**	**$**	**76,888.19**
TOTAL VOUCHERS APPROVED	**07/20/20**	**$**	**77,699.34**

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.

July 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 $ 77,699.34

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

____

Lee Ann Mellon, President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 20, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	28,023.03
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	$	2,165.96
202	LOCAL ROAD & STREET	$	1,686.06
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	1,138.86
204	PARK & RECREATION	$	811.15
217	DONATIONS	$	2,325.24
280	SEWER MAINTENANCE	$	480.69
402	CUMULATIVE CAPITAL DEVELOPMENT	$	2,125.00
406	REDEVELOPMENT OPERATING	$	300.00
414	MUNICIPAL BOND PROCEEDS	$	5,062.10
446	RIVERBOAT FUND	$	3,809.98
471	TIF ALLOCATION FUND	$	5,957.50
580	SELF-FUNDED LIABILITY INSURANCE	$	462.00
601	WATER CASH OPERATING	$	5,811.86
623	SOLID WASTE MANAGEMENT	$	17,539.91
	REPORT TOTAL	**$**	**77,699.34**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004003	AAA SUPPLY CORPORATION	60137001	62900	OTHER SUPPLIES	20002924	SLEDGE HAMMERS,SHOVEL	07/20/2020	$68.83
AAA SUPPLY CORPORATION - Total								**$68.83**
00002508	ACCELERATE INDIANA MUNICIPALITIES	10110501	63908	MEMBERSHIP DUES/MEET EXP	20003123	NEO C-T WORKSHOP 1/2020 W	07/20/2020	$99.00
ACCELERATE INDIANA MUNICIPALITIES - Total								**$99.00**
00019474	AIO ACQUISITIONS INC	10123201	62105	OFFICE SUPPLIES	20002925	LABOR LAW POSTER UNLAMINA	07/20/2020	$10.90
AIO ACQUISITIONS INC - Total								**$10.90**
00005349	ANDREWS ENGINEERING INC	62331501	63102	ENGINEERING SERVICES	20002928	GAS PROBE MONITORING	07/20/2020	$361.45
					20002926	POST CLOSURE ENGINEER	07/20/2020	$394.23
					20002927	GRNDWATER MONITORING	07/20/2020	$5,681.65
ANDREWS ENGINEERING INC - Total								**$6,437.33**
00018306	APC STORE	10120401	62900	OTHER SUPPLIES	20003059	AIR FILTERS/UNIT #28	07/20/2020	$16.62
					20003057	RELAY/UNIT #28	07/20/2020	$38.99
					20003058	RELAYS/UNIT #28	07/20/2020	$116.97
		60130501	62302	REPAIR PARTS	20002987	AIR,OIL,& FILTERS,BAT	07/20/2020	$201.32
APC STORE - Total								**$373.90**
00010650	BARNES & THORNBURG LLP	40610707	63111	OUTSIDE LEGAL SERVICES	20003060	7/20RETAINER/STATELEG	07/20/2020	$300.00
		47110707	63111	OUTSIDE LEGAL SERVICES	20003060	7/20RETAINER/STATELEG	07/20/2020	$1,950.00
		60110707	63111	OUTSIDE LEGAL SERVICES	20003060	7/20RETAINER/STATELEG	07/20/2020	$750.00
BARNES & THORNBURG LLP - Total								**$3,000.00**
00018258	BLACK INDUSTRIAL & SAFETY SUPPLY IN	20130801	62900	OTHER SUPPLIES	20002988	DISPOSABLE RESPIRATOR	07/20/2020	$24.95
BLACK INDUSTRIAL & SAFETY SUPPLY IN - Total								**$24.95**
00019489	CABENO ENVIRONMENTAL FIELD SERVICES	62331501	63605	OTHER MAINT SERVICES	20003136	LANDFILL WELLHEAD INSPECT	07/20/2020	$2,305.00
CABENO ENVIRONMENTAL FIELD SERVICES - Total								**$2,305.00**
00018382	CLARKE ENERGY INC	62339001	63601	REPAIRS & MAINT SERVICES	20002929	GENERATORMAINT/REPAIR	07/20/2020	$6,487.58
CLARKE ENERGY INC - Total								**$6,487.58**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018631	COMMUNITY CARE NETWORK INC	58094502	63116	EMPLOYMENT SERVICES	20003064	EMPLOYEE DRUG TESTING	07/20/2020	$291.00
COMMUNITY CARE NETWORK INC - Total								**$291.00**
00011764	CREATIVE PRODUCT SOURCING INC	21720365	65150	RESTRICTED DONATIONS	20003061	HAND FLAGS,FOAM PD CA	07/20/2020	$300.00
CREATIVE PRODUCT SOURCING INC - Total								**$300.00**
00005783	EXPERT CHEMICAL & SUPPLY	10112201	62900	OTHER SUPPLIES	20002989	ROLL TOWELS	07/20/2020	$111.00
		20130801	62231	HOUSEHOLD SUPPLIES	20002989	CAN LINERS,CLEANER	07/20/2020	$281.06
EXPERT CHEMICAL & SUPPLY - Total								**$392.06**
00004149	FIRE SERVICE INC	10123001	62302	REPAIR PARTS	20002990	WIRING KIT,SWITCHES,F	07/20/2020	$939.49
FIRE SERVICE INC - Total								**$939.49**
00002762	FOREST RESOURCE PLANNING	44691501	63613	REFORESTATION	20002991	6/20FORESTER SERVICES	07/20/2020	$1,105.00
FOREST RESOURCE PLANNING - Total								**$1,105.00**
00004160	GALLS LLC	4149152118	64775	POLICE VEHICLE & EQUIP	20003062	6 REPLACEMENT VESTS	07/20/2020	$4,237.50
GALLS LLC - Total								**$4,237.50**
00004174	GOVERNMENT FINANCE OFFICERS ASSOCIA	10110501	62900	OTHER SUPPLIES	20003133	GAAFR 2020 EDITION SET	07/20/2020	$249.00
			63908	MEMBERSHIP DUES/MEET EXP	20003124	GFOA WEBINAR PERSONNEL BU	07/20/2020	$35.00
GOVERNMENT FINANCE OFFICERS ASSOCIA - Total								**$284.00**
00006266	GRIFFIN SUPPLY INC	44630801	62900	OTHER SUPPLIES	20002992	SIGN POSTS	07/20/2020	$2,704.98
GRIFFIN SUPPLY INC - Total								**$2,704.98**
00006022	GUS BOCKS DYER ACE HARDWARE	20130501	62302	REPAIR PARTS	20002993	PROPANE	07/20/2020	$28.99
GUS BOCKS DYER ACE HARDWARE - Total								**$28.99**
00014061	IN.GOV	10115001	63105	OTHER PROFESSIONAL SERV.	20002931	BACKGROUND CHECKS 2020 BU	07/20/2020	$870.00
IN.GOV - Total								**$870.00**
00004234	INDIANA CHAMBER OF COMMERCE	10110101	63908	MEMBERSHIP DUES/MEET EXP	20003125	MEMBERSHIP DUES THROUGH 0	07/20/2020	$700.00
INDIANA CHAMBER OF COMMERCE - Total								**$700.00**
00012621	ITI	58094502	63116	EMPLOYMENT SERVICES	20002994	RANDOM DRUG TESTING	07/20/2020	$66.50
ITI - Total								**$66.50**

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00010568	KROOSWYK MATERIALS INC	20130801	62900	OTHER SUPPLIES	20002995	DIRT SEED,WATER TREAT	07/20/2020	$692.22
KROOSWYK MATERIALS INC - Total								**$692.22**
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20002933	7/20 NEWS YOU CAN USE	07/20/2020	$142.15
		20110308	63301	PRINTING	20002933	7/20 NEWS YOU CAN USE	07/20/2020	$142.16
		20410308	63301	PRINTING	20002933	7/20 NEWS YOU CAN USE	07/20/2020	$142.15
		28010308	63301	PRINTING	20002933	7/20 NEWS YOU CAN USE	07/20/2020	$142.15
		60110308	63301	PRINTING	20002933	7/20 NEWS YOU CAN USE	07/20/2020	$142.15
		60137001	63105	OTHER PROFESSIONAL SERV.	20002932	6/20 WATER MAILING	07/20/2020	$1,017.18
					20002996	2019 WTR QUALITY REPO	07/20/2020	$1,059.34
LITHOGRAPHIC COMMUNICATIONS - Total								**$2,787.28**
00019216	MCNEELY LAW LLP	10110706	63111	OUTSIDE LEGAL SERVICES	20003128	LARSON-DANIELSON/ILLI	07/20/2020	$415.00
					20003127	LARSON-DANIELSON/ILLI	07/20/2020	$5,167.50
MCNEELY LAW LLP - Total								**$5,582.50**
00006566	MECHANICAL CONCEPTS	10112201	63609	BUILDING MAINTENANCE	20003126	HVAC REPAIRS-TRANSDUC	07/20/2020	$2,443.68
MECHANICAL CONCEPTS - Total								**$2,443.68**
00006021	MENARDS	10123001	62900	OTHER SUPPLIES	20002997	DRILL BIT,CONCRETE	07/20/2020	$35.80
		20130801	62900	OTHER SUPPLIES	20002998	BATTERIES,KLEENEX,AIR	07/20/2020	$74.45
MENARDS - Total								**$110.25**
00003041	MIDWESTERN ELECTRIC CO	20230801	63531	STREET LIGHTS	20003000	REPLACE ELECT&LIGHT	07/20/2020	$1,474.56
			63532	TRAFFIC SIGNAL SERVICES	20002999	5/20TRAFFIC SIG MAINT	07/20/2020	$211.50
MIDWESTERN ELECTRIC CO - Total								**$1,686.06**
00004326	MILNE SUPPLY CO INC	10123001	62900	OTHER SUPPLIES	20003001	DRAIN CLEANER	07/20/2020	$28.90
		4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20003002	URINAL FLUSH VALVES,W	07/20/2020	$824.60
MILNE SUPPLY CO INC - Total								**$853.50**
00004327	MINER ELECTRONICS CORP	10123202	63601	REPAIRS & MAINT SERVICES	20003003	8/20 RADIO MAINTENANC	07/20/2020	$65.00
MINER ELECTRONICS CORP - Total								**$65.00**
00014932	NAPLETON RIVER OAKS	20130501	62302	REPAIR PARTS	20002934	RELAYS	07/20/2020	$64.48

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00014932	NAPLETON RIVER OAKS	60130501	62302	REPAIR PARTS	20003004	MIRROR&HOSE ASSEMBLIE	07/20/2020	$263.04
NAPLETON RIVER OAKS - Total								**$327.52**
00005555	NATIONAL ASSOC OF TOWN WATCH	21720365	65150	RESTRICTED DONATIONS	20003063	T-SHIRTS,BRACELETS,CA	07/20/2020	$2,025.24
NATIONAL ASSOC OF TOWN WATCH - Total								**$2,025.24**
00019457	OCCUPATIONAL HEALTH CENTERS OF	58094502	63116	EMPLOYMENT SERVICES	20002930	BREATH ALCOHOL TEST,	07/20/2020	$104.50
OCCUPATIONAL HEALTH CENTERS OF - Total								**$104.50**
00004373	P & C TRUCKING ENT INC	60137001	63541	REFUSE DISPOSAL	20003005	HAUL WOOD CHIPS AWAY	07/20/2020	$770.00
					20003006	HAUL WOOD CHIPS AWAY	07/20/2020	$770.00
					20003007	HAUL WOOD CHIPS AWAY	07/20/2020	$770.00
		62330801	63541	REFUSE DISPOSAL	20003005	HAUL WOOD CHIPS AWAY	07/20/2020	$770.00
					20003006	HAUL WOOD CHIPS AWAY	07/20/2020	$770.00
					20003007	HAUL WOOD CHIPS AWAY	07/20/2020	$770.00
P & C TRUCKING ENT INC - Total								**$4,620.00**
00018787	PULSE TECHNOLOGY OF INDIANA INC	10111001	62900	OTHER SUPPLIES	20003129	DISINFECTING SPRAY	07/20/2020	$14.40
PULSE TECHNOLOGY OF INDIANA INC - Total								**$14.40**
00012190	PURCELL COMMERCIAL CLEANING &	20112201	63609	BUILDING MAINTENANCE	20003008	6/20 CLEANING SERVICE	07/20/2020	$706.00
		20457101	63105	OTHER PROFESSIONAL SERV.	20003008	6/20 CLEANING SERVICE	07/20/2020	$334.50
		20458101	63609	BUILDING MAINTENANCE	20003008	6/20 CLEANING SERVICE	07/20/2020	$334.50
		40212201	63609	BUILDING MAINTENANCE	20003008	6/20 CLEANING SERVICE	07/20/2020	$2,125.00
PURCELL COMMERCIAL CLEANING & - Total								**$3,500.00**
00009200	SAFETY TRAINING SERVICES, INC.	10120401	63605	OTHER MAINT SERVICES	20003065	RECHARGEEXTINGUISHERS	07/20/2020	$53.00
SAFETY TRAINING SERVICES, INC. - Total								**$53.00**
00005199	STANDARD EQUIPMENT CO	28030501	62302	REPAIR PARTS	20002935	SWAGE MENDER	07/20/2020	$338.54
STANDARD EQUIPMENT CO - Total								**$338.54**
00017045	STAPLES CONTRACT & COMMERCIAL INC	10111001	62900	OTHER SUPPLIES	20002936	FLOOR SIGN/SOC DISTAN	07/20/2020	$24.49
STAPLES CONTRACT & COMMERCIAL INC - Total								**$24.49**
00003027	THE TIMES PUBLICATIONS	10115001	63302	LEGAL NOTICES	20002937	AD: AMEND ZONING -GAS	07/20/2020	$19.04

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003027	THE TIMES PUBLICATIONS	10115001	63302	LEGAL NOTICES	20002938	AD: AMEND ZONING -FEN	07/20/2020	$24.15
THE TIMES PUBLICATIONS - Total								**$43.19**
00005994	THIRD DIST FIRE CHIEFS ASSOCIATION	10123201	63991	EDUCATION/TRAINING	20003009	3Q 2020 MABAS DUES &	07/20/2020	$1,813.75
THIRD DIST FIRE CHIEFS ASSOCIATION - Total								**$1,813.75**
00019022	TOWN OF HIGHLAND POLICE DEPARTMENT	10120101	63119	ANIMAL CONTROL SERVICES	20003137	JAN-JUNE ANIMAL HOUSI	07/20/2020	$2,200.00
TOWN OF HIGHLAND POLICE DEPARTMENT - Total								**$2,200.00**
00004498	TRANS UNION LLC	10120101	63116	EMPLOYMENT SERVICES	20003066	SERVICE ACTIVITY FEE	07/20/2020	$100.00
TRANS UNION LLC - Total								**$100.00**
00004501	TRI-STATE HOSE & FITTING	20130501	62302	REPAIR PARTS	20003010	CRIMP HOSE ASSY, OIL	07/20/2020	$104.85
TRI-STATE HOSE & FITTING - Total								**$104.85**
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20003068	OIL CHANGE UNIT #33	07/20/2020	$40.95
					20003067	OIL CHANGE UNIT #6	07/20/2020	$41.85
					20003069	OIL CHANGE UNIT #34	07/20/2020	$54.70
		20130501	63601	REPAIRS & MAINT SERVICES	20002939	OIL CHANGE UNIT #312	07/20/2020	$46.80
VALVOLINE EXPRESS CARE - Total								**$184.30**
00003063	WALSH & KELLY	20330801	62306	ROAD MATERIALS	20003012	SURFACE	07/20/2020	$534.06
					20003011	SURFACE	07/20/2020	$604.80
WALSH & KELLY - Total								**$1,138.86**
00016311	WESTLAND & BENNETT PC	10110701	63101	TOWN ATTORNEY, GENL GOVT	20003131	LEGAL SERV 6/1-30/20	07/20/2020	$5,828.15
		10110702	63101	TOWN ATTORNEY, GENL GOVT	20003130	LEGAL SERV 6/1-30/20	07/20/2020	$1,389.30
		10110708	63101	TOWN ATTORNEY, GENL GOVT	20003132	LEGAL SERV 6/1-30/20	07/20/2020	$4,934.25
		47110701	63101	TOWN ATTORNEY, GENL GOVT	20003132	LEGAL SERV 6/1-30/20	07/20/2020	$4,007.50
WESTLAND & BENNETT PC - Total								**$16,159.20**
Overall - Total								**$77,699.34**