

Accounts Payable Voucher Register # 20-4I

PARK VOUCHERS	04/20/20	\$	852.23
CIVIL TOWN VOUCHERS	04/20/20	\$	132,928.92
TOTAL VOUCHERS APPROVED	04/20/20	\$	133,781.15

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.

April 20, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 133,781.15

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

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 20, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 45,407.10
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 7,044.87
204	PARK & RECREATION	\$ 852.23
217	DONATIONS	\$ 4,121.50
280	SEWER MAINTENANCE	\$ 3,971.68
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 14,669.91
414	MUNICIPAL BOND PROCEEDS	\$ 2,628.46
471	TIF ALLOCATION FUND	\$ 3,443.10
580	SELF-FUNDED LIABILITY INSURANCE	\$ 48,365.00
601	WATER CASH OPERATING	\$ 2,574.28
623	SOLID WASTE MANAGEMENT	\$ 703.02

REPORT TOTAL \$ 133,781.15

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017697	10-8 TECHNOLOGY INC	40223201	62900	OTHER SUPPLIES	20001665	CONSOLE RADIO UPGRADE #22	04/20/2020	\$5,300.41
10-8 TECHNOLOGY INC - Total								\$5,300.41
00006112	1ST AYD CORP	20130501	62303	SMALL TOOLS & MINOR EQUIP	20001617	MECHANICS SUPPLIES	04/20/2020	\$63.71
1ST AYD CORP - Total								\$63.71
00011703	9N6-PRAXAIR DISTRIBUTION INC	20130801	63105	OTHER PROFESSIONAL SERV.	20001618	CYLINDER RENTAL	04/20/2020	\$128.69
9N6-PRAXAIR DISTRIBUTION INC - Total								\$128.69
00019304	AMERICAN POLICE CANINE ASSOC LTD	21720401	65150K9	K-9 COPS RESTRICTED	20001666	2020 APCA MEMB DUES	04/20/2020	\$50.00
AMERICAN POLICE CANINE ASSOC LTD - Total								\$50.00
00018306	APC STORE	20130501	62302	REPAIR PARTS	20001592	BRAKE PADS	04/20/2020	\$77.65
					20001591	BRAKE ROTORS,WHEEL S	04/20/2020	\$301.76
APC STORE - Total								\$379.41
00004751	ATLAS BOBCAT LLC	20130501	62302	REPAIR PARTS	20001593	WEAR KIT/UNIT 370	04/20/2020	\$705.50
ATLAS BOBCAT LLC - Total								\$705.50
00018894	BOUND TREE MEDICAL LLC	10123001	62900	OTHER SUPPLIES	20001594	SAFETY GOGGLES	04/20/2020	\$17.78
					20001619	SUPPLIES FOR BLS	04/20/2020	\$35.53
BOUND TREE MEDICAL LLC - Total								\$53.31
00017333	CASTONGIA'S INC	20130501	62302	REPAIR PARTS	20001595	WRENCH	04/20/2020	\$6.35
		20457101	62302	REPAIR PARTS	20001595	CABLES	04/20/2020	\$41.12
CASTONGIA'S INC - Total								\$47.47
00015620	CDS OFFICE TECHNOLOGIES	4149152117	64775	POLICE VEHICLE & EQUIP	20001667	STREET CAMERA UPGRADE	04/20/2020	\$2,450.00
CDS OFFICE TECHNOLOGIES - Total								\$2,450.00
00008622	CENTURY ROOFING	40223201	63602	EQUIPMENT REPAIR SERVICE	20001668	REPAIRS TO HOSE TOWER ROO	04/20/2020	\$7,123.00
CENTURY ROOFING - Total								\$7,123.00
00006866	CINTAS CORPORATION #319	20130801	62105	OFFICE SUPPLIES	20001620	MEDICAL CABINET REFILL	04/20/2020	\$130.06
CINTAS CORPORATION #319 - Total								\$130.06

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019303	CLEANING SPECIALIST INC	10112201	63609	BUILDING MAINTENANCE	20001621	SANITIZING & DISINFECTING	04/20/2020	\$9,792.98
		20112201	63609	BUILDING MAINTENANCE	20001621	SANITIZING & DISINFECTING	04/20/2020	\$1,800.02
CLEANING SPECIALIST INC - Total								\$11,593.00
00018631	COMMUNITY CARE NETWORK INC	58094502	63116	EMPLOYMENT SERVICES	20001598	EMPLOYEE PHYSICALS	04/20/2020	\$524.00
COMMUNITY CARE NETWORK INC - Total								\$524.00
00014302	DAVID E WICKLAND	10110702	63101	TOWN ATTORNEY, GENL GOVT	20001599	ATTORNEY FEES-BOS	04/20/2020	\$6,387.50
		10110704	63101	TOWN ATTORNEY, GENL GOVT	20001601	NOV-DEC2019/PLAN COMM	04/20/2020	\$2,331.75
					20001600	NOV-DEC2019/PLAN COMM	04/20/2020	\$5,455.75
		28010703	63101	TOWN ATTORNEY, GENL GOVT	20001734	JULY-DEC 2019 HSD	04/20/2020	\$656.25
DAVID E WICKLAND - Total								\$14,831.25
00017353	FERGUSON ENTERPRISES INC	60137001	62900	OTHER SUPPLIES	20001735	RISER RING	04/20/2020	\$145.00
FERGUSON ENTERPRISES INC - Total								\$145.00
00006023	GALLAGHER BASSETT SERVICES INC	58094501	61403	PREMIUMS	20001736	CLAIMS ADMIN SERV FEE	04/20/2020	\$47,841.00
GALLAGHER BASSETT SERVICES INC - Total								\$47,841.00
00004174	GOVERNMENT FINANCE OFFICERS ASSOCIA	10110501	63908	MEMBERSHIP DUES/MEET EXP	20001603	MEMBERSHIP RENEWAL	04/20/2020	\$225.00
GOVERNMENT FINANCE OFFICERS ASSOCIA - Total								\$225.00
00006348	GUARDIAN PEST CONTROL	20112201	63609	BUILDING MAINTENANCE	20001604	PEST CONTROL/PWKS	04/20/2020	\$80.00
GUARDIAN PEST CONTROL - Total								\$80.00
00004181	GUS BOCK HARDWARE	20130501	62221	GASOLINE & DIESEL FUEL	20001623	SUPPLIES	04/20/2020	\$14.36
					20001622	SUPPLIES	04/20/2020	\$17.87
		20130801	62900	OTHER SUPPLIES	20001605	SLIMPLUG	04/20/2020	\$9.99
GUS BOCK HARDWARE - Total								\$42.22
00001037	GUS BOCK'S MUNSTER ACE	10120401	62900	OTHER SUPPLIES	20001669	KEYS	04/20/2020	\$5.58
		10123001	62900	OTHER SUPPLIES	20001609	WALLPLATES,SWITCHES,	04/20/2020	\$15.69
					20001607	PAINT BRUSH,ROLLER,SP	04/20/2020	\$38.89

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00001037	GUS BOCK'S MUNSTER ACE	10123001	62900	OTHER SUPPLIES	20001608	KNIFE,PAINTSHIELDS,BA	04/20/2020	\$48.92
		60137001	62900	OTHER SUPPLIES	20001624	SUPPLIES	04/20/2020	\$9.57
					20001606	CLOTH	04/20/2020	\$19.99
GUS BOCK'S MUNSTER ACE - Total								\$138.64
00000810	IUPPS	28030901	63983	IUPPS TICKET FEES	20001737	2/20 PER TICKET FEE	04/20/2020	\$63.18
		60137401	63983	IUPPS TICKET FEES	20001737	2/20 PER TICKET FEE	04/20/2020	\$63.17
IUPPS - Total								\$126.35
00019131	LBM TOOLS LLC	20130501	62303	SMALL TOOLS & MINOR EQUIP	20001625	TOOLS	04/20/2020	\$2,135.00
LBM TOOLS LLC - Total								\$2,135.00
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20001626	1-4Q 2020 NEWS YOU CAN US	04/20/2020	\$142.11
					20001610	CENSUS FLYER	04/20/2020	\$765.56
		20110308	63301	PRINTING	20001626	1-4Q 2020 NEWS YOU CAN US	04/20/2020	\$142.11
		20410308	63301	PRINTING	20001626	1-4Q 2020 NEWS YOU CAN US	04/20/2020	\$142.11
		28010308	63301	PRINTING	20001626	1-4Q 2020 NEWS YOU CAN US	04/20/2020	\$142.11
		60110308	63301	PRINTING	20001626	1-4Q 2020 NEWS YOU CAN US	04/20/2020	\$142.12
		60137001	63105	OTHER PROFESSIONAL SERV.	20001627	1-4Q 2020 WATER MAILING	04/20/2020	\$1,015.72
LITHOGRAPHIC COMMUNICATIONS - Total								\$2,491.84
00006566	MECHANICAL CONCEPTS	10112201	63609	BUILDING MAINTENANCE	20001628	PD BOILER, PUMP RESET	04/20/2020	\$858.00
					20001629	TH LOUVER/BEARINGS	04/20/2020	\$2,565.07
MECHANICAL CONCEPTS - Total								\$3,423.07
00006021	MENARDS	10123001	62900	OTHER SUPPLIES	20001611	SET PATCH,TRIM,LATEX	04/20/2020	\$84.84
		4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20001738	ADHESIVE,PRIMER,CAULK	04/20/2020	\$178.46
MENARDS - Total								\$263.30

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002321	MICROBAC LABORATORIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20001739	WATER ANALYSIS/COLIFO	04/20/2020	\$435.50
MICROBAC LABORATORIES INC - Total								\$435.50
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20001630	LOCATE TICKETS	04/20/2020	\$94.70
					20001638	LOCATE TICKETS	04/20/2020	\$94.70
					20001635	LOCATE TICKETS	04/20/2020	\$108.20
					20001636	LOCATE TICKETS	04/20/2020	\$108.20
		47191501	64950GS	GRADE SEPARATION CAL/45TH	20001632	LOCATE TICKETS	04/20/2020	\$94.70
					20001633	LOCATE TICKETS	04/20/2020	\$94.70
					20001637	LOCATE TICKETS	04/20/2020	\$108.20
					20001634	LOCATE TICKETS	04/20/2020	\$405.80
					20001631	FIBER/LIGHTS CALUMET	04/20/2020	\$622.20
MIDWESTERN ELECTRIC CO - Total								\$1,731.40
00004326	MILNE SUPPLY CO INC	10123001	62302	REPAIR PARTS	20001614	TANK TO BOWL KIT	04/20/2020	\$5.10
		60137001	62900	OTHER SUPPLIES	20001613	PTF CAPS	04/20/2020	\$44.60
					20001612	COUPLING,FLANGE,	04/20/2020	\$112.20
MILNE SUPPLY CO INC - Total								\$161.90
00004327	MINER ELECTRONICS CORP	10123202	63601	REPAIRS & MAINT SERVICES	20001615	5/20 RADIO MAINTENANC	04/20/2020	\$65.00
		20130501	63601	REPAIRS & MAINT SERVICES	20001639	REPAIR RADIO ADD MIC	04/20/2020	\$320.00
MINER ELECTRONICS CORP - Total								\$385.00
00004919	MISS PRINT	40223201	62900	OTHER SUPPLIES	20001616	MEDIC ASSESSMENT SHEETS	04/20/2020	\$121.50
MISS PRINT - Total								\$121.50
00005555	NATIONAL ASSOC OF TOWN WATCH	21720365	65150	RESTRICTED DONATIONS	20001640	NAT THE NIGHT COSTUME	04/20/2020	\$3,161.50
NATIONAL ASSOC OF TOWN WATCH - Total								\$3,161.50
00006873	NOVATEK	28030901	63105	OTHER PROFESSIONAL SERV.	20001641	REPLACE GEN BATTERY	04/20/2020	\$1,821.32
NOVATEK - Total								\$1,821.32

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00017990	PATSON INC	62330501	62302	REPAIR PARTS	20001647	UNIT#252 HVAC CONTRO	04/20/2020	\$388.62
PATSON INC - Total								\$388.62
00018879	PAW PALACE LLC	21720401	65150K9	K-9 COPS RESTRICTED	20001670	RAW EAT DOG FOOD	04/20/2020	\$635.00
PAW PALACE LLC - Total								\$635.00
00018787	PULSE TECHNOLOGY OF INDIANA INC	60137001	62900	OTHER SUPPLIES	20001642	TABLE,CHAIR RIVER BEN	04/20/2020	\$586.41
PULSE TECHNOLOGY OF INDIANA INC - Total								\$586.41
00012190	PURCELL COMMERCIAL CLEANING &	20112201	63609	BUILDING MAINTENANCE	20001643	COMMERCIAL CLEANING AT MU	04/20/2020	\$706.00
		20457101	63105	OTHER PROFESSIONAL SERV.	20001643	COMMERCIAL CLEANING AT MU	04/20/2020	\$334.50
		20458101	63609	BUILDING MAINTENANCE	20001643	COMMERCIAL CLEANING AT MU	04/20/2020	\$334.50
		40212201	63609	BUILDING MAINTENANCE	20001643	COMMERCIAL CLEANING AT MU	04/20/2020	\$2,125.00
PURCELL COMMERCIAL CLEANING & - Total								\$3,500.00
00017371	RYAN FIREPROTECTION INC	10111001	63105	OTHER PROFESSIONAL SERV.	20001740	FIRE SPRINKLER INSPECTION	04/20/2020	\$2,755.00
RYAN FIREPROTECTION INC - Total								\$2,755.00
00009200	SAFETY TRAINING SERVICES, INC.	10120401	63605	OTHER MAINT SERVICES	20001671	RECHARGEEXTINGUISHER	04/20/2020	\$26.00
SAFETY TRAINING SERVICES, INC. - Total								\$26.00
00005199	STANDARD EQUIPMENT CO	28030501	62302	REPAIR PARTS	20001644	VEHICLE PARTS	04/20/2020	\$1,288.82
STANDARD EQUIPMENT CO - Total								\$1,288.82
00017045	STAPLES CONTRACT & COMMERCIAL INC	10111001	62900	OTHER SUPPLIES	20001645	PHONE TRIPOD	04/20/2020	\$5.19
STAPLES CONTRACT & COMMERCIAL INC - Total								\$5.19
00019233	TFH (USA) LTD	21720365	65150	RESTRICTED DONATIONS	20001672	SENSORY BACKPACKS	04/20/2020	\$275.00
TFH (USA) LTD - Total								\$275.00
00005994	THIRD DIST FIRE CHIEFS ASSOCIATION	10123201	63991	EDUCATION/TRAINING	20001646	MABAS DUES	04/20/2020	\$1,813.75
THIRD DIST FIRE CHIEFS ASSOCIATION - Total								\$1,813.75
00004498	TRANS UNION LLC	10120101	63116	EMPLOYMENT SERVICES	20001673	SERVICE ACTIVITY FEE	04/20/2020	\$100.00

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TRANS UNION LLC - Total								\$100.00
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20001674	OIL CHANGE UNIT #24	04/20/2020	\$40.95
					20001675	OIL CHANGE UNIT #25	04/20/2020	\$40.95
					20001677	OIL CHANGE UNIT #41	04/20/2020	\$49.23
					20001676	OIL CHANGE UNIT #37	04/20/2020	\$70.83
VALVOLINE EXPRESS CARE - Total								\$201.96
00005444	VERMEER-ILLINOIS INC	62330501	62302	REPAIR PARTS	20001741	LIMIT SWITCH	04/20/2020	\$135.08
					20001648	WOOD CHIPPER/PARTS	04/20/2020	\$179.32
VERMEER-ILLINOIS INC - Total								\$314.40
00016311	WESTLAND & BENNETT PC	10110701	63101	TOWN ATTORNEY, GENL GOVT	20001745	LEGAL SERV 3/3-31/20	04/20/2020	\$6,624.15
		10110702	63101	TOWN ATTORNEY, GENL GOVT	20001743	LEGAL SERV 3/3-31/20	04/20/2020	\$763.50
					20001742	LEGALSERV 3/3-31/20	04/20/2020	\$2,579.00
		10110704	63101	TOWN ATTORNEY, GENL GOVT	20001742	LEGAL SERV 3/3-31/20	04/20/2020	\$157.50
		10110706	63111	OUTSIDE LEGAL SERVICES	20001744	LEGAL SERV 3/3-31/20	04/20/2020	\$105.00
		10110708	63101	TOWN ATTORNEY, GENL GOVT	20001742	LEGAL SERV 3/3-31/20	04/20/2020	\$1,435.00
		47110701	63101	TOWN ATTORNEY, GENL GOVT	20001742	LEGAL SERV 3/3-31/20	04/20/2020	\$2,117.50
WESTLAND & BENNETT PC - Total								\$13,781.65
Overall - Total								\$133,781.15