Accounts Payable Voucher Register # 20-12L

| | | | |
|---|---|---|---|
| PARK VOUCHERS | 12/21/20 | $ | 810.90 |
| CIVIL TOWN VOUCHERS | 12/21/20 | $ | 188,178.15 |
| TOTAL VOUCHERS APPROVED | 12/21/20 | $ | 188,989.05 |

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.

December 21, 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 13 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 188,989.05

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of December , 2020 by a vote of ______ in favor and ______ opposed.

______________________________

Lee Ann Mellon, President

ATTEST:

______________________________

Wendy Mis, Clerk-Treasurer

## FUND SUMMARY - DECEMBER 21, 2020

| FUND | DESCRIPTON | | AMOUNT |
|---|---|---|---|
| 101 | GENERAL FUND | $ | 16,487.02 |
| 201 | MOTOR VEHICLE HIGHWAY-UNALLOCATED | $ | 19,359.12 |
| 202 | LOCAL ROAD & STREET | $ | 10,687.50 |
| 204 | PARK & RECREATION | $ | 810.90 |
| 217 | DONATIONS | $ | 1,000.00 |
| 247 | TECHNOLOGY | $ | 12,027.48 |
| 280 | SEWER MAINTENANCE | $ | 21,297.07 |
| 401 | CCI-CIGARETTE TAX | $ | 2,276.61 |
| 402 | CUMULATIVE CAPITAL DEVELOPMENT | $ | 28,818.83 |
| 414 | MUNICIPAL BOND PROCEEDS | $ | 3,743.18 |
| 446 | RIVERBOAT FUND | $ | 1,590.00 |
| 504 | SELF-FUNDED MEDICAL/DENTAL/LIFE | $ | 957.00 |
| 580 | SELF-FUNDED LIABILITY INSURANCE | $ | 755.16 |
| 601 | WATER CASH OPERATING | $ | 39,418.71 |
| 623 | SOLID WASTE MANAGEMENT | $ | 29,760.47 |
| | **REPORT TOTAL** | **$** | **188,989.05** |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00017697 | 10-8 TECHNOLOGY INC | 10123001 | 62302 | REPAIR PARTS | 20005754 | VHF ANTENNA,BRACKETS | 12/21/2020 | $286.00 |
| **10-8 TECHNOLOGY INC - Total** | | | | | | | | **$286.00** |
| 00006112 | 1ST AYD CORP | 20130501 | 62303 | SMALL TOOLS & MINOR EQUIP | 20005813 | REINFORCED WIPERS | 12/21/2020 | $76.55 |
| **1ST AYD CORP - Total** | | | | | | | | **$76.55** |
| 00011703 | 9N6-PRAXAIR DISTRIBUTION INC | 20130801 | 63105 | OTHER PROFESSIONAL SERV. | 20005665 | CYLINDER RENTAL | 12/21/2020 | $142.08 |
| **9N6-PRAXAIR DISTRIBUTION INC - Total** | | | | | | | | **$142.08** |
| 00004002 | A E BOYCE COMPANY INC | 10110501 | 62900 | OTHER SUPPLIES | 20005666 | 2020 1099R FORMS,ENVELOPE | 12/21/2020 | $158.50 |
| **A E BOYCE COMPANY INC - Total** | | | | | | | | **$158.50** |
| 00005349 | ANDREWS ENGINEERING INC | 62331501 | 63102 | ENGINEERING SERVICES | 20005756 | POSTCLOSURE ENGINEER | 12/21/2020 | $719.55 |
| | | | | | 20005758 | GAS PROBE MONITORING | 12/21/2020 | $986.25 |
| | | | | | 20005755 | GRNDWTR C/A MONITORIN | 12/21/2020 | $4,692.62 |
| | | | | | 20005757 | GRNDWTR MONITORING | 12/21/2020 | $10,645.45 |
| **ANDREWS ENGINEERING INC - Total** | | | | | | | | **$17,043.87** |
| 00018306 | APC STORE | 20130501 | 62302 | REPAIR PARTS | 20005892 | MASTER SWITCH KIT | 12/21/2020 | $22.39 |
| | | | | | 20005816 | VAPOR CANISTER VALVE | 12/21/2020 | $25.09 |
| | | | | | 20005814 | COIL | 12/21/2020 | $32.70 |
| | | | | | 20005890 | REAR WHEEL SEALS | 12/21/2020 | $53.68 |
| | | | | | 20005889 | COIL | 12/21/2020 | $75.49 |
| | | | | | 20005891 | BLOWER MOTOR,BATTERIE | 12/21/2020 | $337.57 |
| | | 40223201 | 62900 | OTHER SUPPLIES | 20005759 | OIL DRY | 12/21/2020 | $581.40 |
| | | 60130501 | 62302 | REPAIR PARTS | 20005815 | INTERIOR DOOR HANDLE | 12/21/2020 | $99.49 |
| | | | | | 20005886 | BRAKE PADS/UNIT 411 | 12/21/2020 | $283.93 |
| | | 60137001 | 62900 | OTHER SUPPLIES | 20005887 | FUSE | 12/21/2020 | $3.15 |
| **APC STORE - Total** | | | | | | | | **$1,514.89** |
| 00006414 | ASSOCIATION OF PUBLIC | 10110501 | 63908 | MEMBERSHIP DUES/MEET EXP | 20005684 | ANNUAL DUES THROUGH SEP 2 | 12/21/2020 | $199.00 |
| **ASSOCIATION OF PUBLIC - Total** | | | | | | | | **$199.00** |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00018794 | AUSTGEN ELECTRIC INC | 60130501 | 62302 | REPAIR PARTS | 20005817 | VEHICLE AXLE REPAIR | 12/21/2020 | $56.59 |
| **AUSTGEN ELECTRIC INC - Total** | | | | | | | | **$56.59** |
| 00018258 | BLACK INDUSTRIAL & SAFETY SUPPLY IN | 20130801 | 62303 | SMALL TOOLS & MINOR EQUIP | 20005818 | HAMMER DRILL,DRIVER D | 12/21/2020 | $668.36 |
| **BLACK INDUSTRIAL & SAFETY SUPPLY IN - Total** | | | | | | | | **$668.36** |
| 00014793 | BROADCAST MUSIC INC | 24711402 | 63611 | HW/SW LICENSE/MAINTENANCE | 20005819 | RADIO MUSIC FEE 9/1/2020 | 12/21/2020 | $364.00 |
| **BROADCAST MUSIC INC - Total** | | | | | | | | **$364.00** |
| 00018791 | CHICAGO TIRE INC | 20130501 | 62223 | TIRES | 20005896 | REPAIR FLAT/UNIT 334 | 12/21/2020 | $63.80 |
| | | | | | 20005894 | TIRES/UNIT #316 | 12/21/2020 | $643.64 |
| | | | | | 20005895 | TIRES/UNIT #320 | 12/21/2020 | $643.64 |
| **CHICAGO TIRE INC - Total** | | | | | | | | **$1,351.08** |
| 00006866 | CINTAS CORPORATION #319 | 10112201 | 63609 | BUILDING MAINTENANCE | 20005820 | TOWN HALL MAT CLEANING | 12/21/2020 | $224.38 |
| **CINTAS CORPORATION #319 - Total** | | | | | | | | **$224.38** |
| 00018382 | CLARKE ENERGY INC | 62339001 | 63601 | REPAIRS & MAINT SERVICES | 20005668 | GENERATORMAINT/REPAIR | 12/21/2020 | $2,988.81 |
| **CLARKE ENERGY INC - Total** | | | | | | | | **$2,988.81** |
| 00018631 | COMMUNITY CARE NETWORK INC | 58094502 | 63116 | EMPLOYMENT SERVICES | 20005822 | EMPLOYEE PHYSICALS | 12/21/2020 | $124.00 |
| **COMMUNITY CARE NETWORK INC - Total** | | | | | | | | **$124.00** |
| 00004111 | CSX TRANSPORTATION | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005821 | CROSSING SIGNAL MAINTENAN | 12/21/2020 | $675.00 |
| **CSX TRANSPORTATION - Total** | | | | | | | | **$675.00** |
| 00019904 | DANIEL BRUNETTI | 28091501 | 63901S | 50/50 SEWER PROGRAM | 20005667 | BACKYARD FLOODING PROGRAM | 12/21/2020 | $3,000.00 |
| **DANIEL BRUNETTI - Total** | | | | | | | | **$3,000.00** |
| 00019922 | DENTONS BINGHAM GREENEBAUM LLP | 60110706 | 63111 | OUTSIDE LEGAL SERVICES | 20005936 | LITIGATION FEE - HAMMOND | 12/21/2020 | $10,906.47 |
| **DENTONS BINGHAM GREENEBAUM LLP - Total** | | | | | | | | **$10,906.47** |
| 00011458 | DIXON'S FLORIST | 10120101 | 62900 | OTHER SUPPLIES | 20005851 | FLOWERS/MEYERS BABY | 12/21/2020 | $60.95 |
| **DIXON'S FLORIST - Total** | | | | | | | | **$60.95** |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00004134 | EARL'S LOCKSMITH SHOP | 20130801 | 62900 | OTHER SUPPLIES | 20005823 | KEYS | 12/21/2020 | $25.00 |
| **EARL'S LOCKSMITH SHOP - Total** | | | | | | | | **$25.00** |
| 00019160 | ES DE-ICING INC | 20230801 | 62329 | SALT | 20005897 | LIQUID IBG DE-ICER | 12/21/2020 | $10,687.50 |
| **ES DE-ICING INC - Total** | | | | | | | | **$10,687.50** |
| 00005783 | EXPERT CHEMICAL & SUPPLY | 10112201 | 62900 | OTHER SUPPLIES | 20005685 | CONTAINER,BLEACH | 12/21/2020 | $30.82 |
| | | 20130801 | 62231 | HOUSEHOLD SUPPLIES | 20005685 | CINTAINER,BLEACH | 12/21/2020 | $30.82 |
| **EXPERT CHEMICAL & SUPPLY - Total** | | | | | | | | **$61.64** |
| 00004149 | FIRE SERVICE INC | 10123001 | 62302 | REPAIR PARTS | 20005761 | IGNITION SWITCH,BULBS | 12/21/2020 | $518.31 |
| | | 40223201 | 62900 | OTHER SUPPLIES | 20005760 | THERMALIMAGINGCAMERA | 12/21/2020 | $5,131.20 |
| | | | | | 20005927 | LED LIGHTING UPGRADES | 12/21/2020 | $20,268.50 |
| **FIRE SERVICE INC - Total** | | | | | | | | **$25,918.01** |
| 00004522 | GRAINGER | 4149152117 | 64202 | BLDG IMPROV PUBLIC SAFETY | 20005935 | HYD DOOR CLOSER | 12/21/2020 | $123.00 |
| **GRAINGER - Total** | | | | | | | | **$123.00** |
| 00006348 | GUARDIAN PEST CONTROL | 20112201 | 63609 | BUILDING MAINTENANCE | 20005824 | PEST CONTROL/PWKS | 12/21/2020 | $80.00 |
| **GUARDIAN PEST CONTROL - Total** | | | | | | | | **$80.00** |
| 00004181 | GUS BOCK HARDWARE | 10123001 | 62302 | REPAIR PARTS | 20005686 | AIR FILTERS | 12/21/2020 | $23.96 |
| | | 20130501 | 62221 | GASOLINE & DIESEL FUEL | 20005825 | 2 CYCLE FUEL | 12/21/2020 | $139.98 |
| | | | 62302 | REPAIR PARTS | 20005888 | LED BULBS | 12/21/2020 | $74.97 |
| | | | 62303 | SMALL TOOLS & MINOR EQUIP | 20005690 | WASHER | 12/21/2020 | $2.59 |
| | | | | | 20005688 | BULK FASTENERS | 12/21/2020 | $7.80 |
| | | | | | 20005689 | BULK FASTENERS,COUPLI | 12/21/2020 | $24.82 |
| | | 20130801 | 62900 | OTHER SUPPLIES | 20005830 | MASTER BLANK | 12/21/2020 | $2.59 |
| | | | | | 20005827 | CABLE TIES | 12/21/2020 | $4.47 |
| | | | | | 20005670 | BULK FASTENERS | 12/21/2020 | $4.56 |
| | | | | | 20005828 | EYE BOLTS,CIELINGHOOK | 12/21/2020 | $7.77 |
| | | | | | 20005669 | PVC CEMENT,ADAPTER,HE | 12/21/2020 | $8.97 |
| | | | | | 20005691 | ADAPTER,BULK FASTENER | 12/21/2020 | $11.59 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00004181 | GUS BOCK HARDWARE | 20130801 | 62900 | OTHER SUPPLIES | 20005831 | SWIVEL HOSE | 12/21/2020 | $12.99 |
| | | | | | 20005826 | SILICONE,ELECT TAPE | 12/21/2020 | $17.52 |
| | | | | | 20005692 | CAR SEALANT,APPL PADS | 12/21/2020 | $21.57 |
| | | | | | 20005829 | OUTLET ADAPTER,TAPCUB | 12/21/2020 | $25.95 |
| | | | | | 20005687 | STEEL WOOL,WIREBRUSH, | 12/21/2020 | $28.45 |
| | | | | | 20005686 | COPPER TUBE,ELBOWS, | 12/21/2020 | $29.43 |
| | | | | | 20005832 | SALT SPREADER,SHOVEL | 12/21/2020 | $535.96 |
| **GUS BOCK HARDWARE - Total** | | | | | | | | **$985.94** |
| 00001037 | GUS BOCK'S MUNSTER ACE | 10120401 | 62900 | OTHER SUPPLIES | 20005852 | BATTERIES,HOSE | 12/21/2020 | $42.96 |
| | | 10123001 | 62900 | OTHER SUPPLIES | 20005763 | WEATHER STRIP | 12/21/2020 | $12.99 |
| | | | | | 20005929 | BULK FASTENERS,WALLPL | 12/21/2020 | $15.04 |
| | | | | | 20005762 | FURNITURE DOLLYS | 12/21/2020 | $39.98 |
| | | | | | 20005928 | BATTERIES,BROOM,BLEAC | 12/21/2020 | $115.46 |
| | | 20130801 | 62900 | OTHER SUPPLIES | 20005693 | EXTENSION CORDS, | 12/21/2020 | $59.96 |
| | | 4149152117 | 64202 | BLDG IMPROV PUBLIC SAFETY | 20005765 | SPACKEL,BRASS HANGER, | 12/21/2020 | $17.57 |
| | | | | | 20005764 | PAINT BRUSH,ROLLER,TR | 12/21/2020 | $23.55 |
| | | 60137001 | 62900 | OTHER SUPPLIES | 20005899 | SPRAY PAINT | 12/21/2020 | $17.97 |
| | | | | | 20005834 | RESPIRATOR MASK | 12/21/2020 | $29.99 |
| | | | | | 20005900 | FLASHLIGHT | 12/21/2020 | $35.99 |
| **GUS BOCK'S MUNSTER ACE - Total** | | | | | | | | **$411.46** |
| 00006022 | GUS BOCKS DYER ACE HARDWARE | 20130801 | 62303 | SMALL TOOLS & MINOR EQUIP | 20005898 | CHAIN SAWS,POLE PRUNE | 12/21/2020 | $4,708.56 |
| | | | 62900 | OTHER SUPPLIES | 20005833 | PROPANE FILL | 12/21/2020 | $28.99 |
| | | 60137001 | 62900 | OTHER SUPPLIES | 20005835 | BOLT,SAFETY HOOKS,HIN | 12/21/2020 | $25.96 |
| **GUS BOCKS DYER ACE HARDWARE - Total** | | | | | | | | **$4,763.51** |
| 00003030 | ICMA | 28011001 | 63908 | MEMBERSHIP DUES/MEET EXP | 20005671 | ICMA MEMB/ANDERSON | 12/21/2020 | $630.29 |
| | | 60111001 | 63908 | MEMBERSHIP DUES/MEET EXP | 20005671 | ICMA MEMB/ANDERSON | 12/21/2020 | $341.78 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| **ICMA - Total** | | | | | | | | **$972.07** |
| 00000867 | ILLIANA TRANSFER STATION | 62330801 | 63541 | REFUSE DISPOSAL | 20005901 | CONTAINER TIPPING FEE | 12/21/2020 | $417.79 |
| **ILLIANA TRANSFER STATION - Total** | | | | | | | | **$417.79** |
| 00018216 | IMPACT NETWORKING INDIANA LLC | 24711402 | 62110 | COMPUTER SUPPLIES | 20005902 | TONER CARTRIDGES | 12/21/2020 | $663.25 |
| | | | 62303 | SMALL TOOLS & MINOR EQUIP | 20005853 | UPS FOR THE PD WIRING CLO | 12/21/2020 | $10,296.53 |
| | | | 63611 | HW/SW LICENSE/MAINTENANCE | 20005853 | CLOUD LICENSE SUBSCRI | 12/21/2020 | $353.70 |
| **IMPACT NETWORKING INDIANA LLC - Total** | | | | | | | | **$11,313.48** |
| 00005154 | IMPRINT ENTERPRISES INC | 40111402 | 63611 | HW/SW LICENSE/MAINTENANCE | 20005854 | OFFICE 365 SUBSCRIPTI | 12/21/2020 | $2,276.61 |
| **IMPRINT ENTERPRISES INC - Total** | | | | | | | | **$2,276.61** |
| 00014061 | IN.GOV | 10115001 | 63105 | OTHER PROFESSIONAL SERV. | 20005768 | BACKGROUND CHECKS 2020 BU | 12/21/2020 | $180.00 |
| | | | | | 20005672 | BACKGROUND CHECKS 2020 BU | 12/21/2020 | $525.00 |
| **IN.GOV - Total** | | | | | | | | **$705.00** |
| 00001025 | INDIANA ASSOC OF BUILDING OFFICIALS | 10115001 | 63908 | MEMBERSHIP DUES/MEET EXP | 20005766 | IN RCTRAINING/COLLINS | 12/21/2020 | $36.66 |
| | | | | | 20005767 | INRC TRAINING/MUROVIC | 12/21/2020 | $36.66 |
| **INDIANA ASSOC OF BUILDING OFFICIALS - Total** | | | | | | | | **$73.32** |
| 00005988 | INDIANA ASSOC OF CHIEFS OF POLICE | 10120101 | 63908 | MEMBERSHIP DUES/MEET EXP | 20005855 | ANNUAL MEMBERSHIP | 12/21/2020 | $580.00 |
| **INDIANA ASSOC OF CHIEFS OF POLICE - Total** | | | | | | | | **$580.00** |
| 00000810 | IUPPS | 28030901 | 63983 | IUPPS TICKET FEES | 20005836 | 11/20 PER TICKET FEE | 12/21/2020 | $168.63 |
| | | 60137401 | 63983 | IUPPS TICKET FEES | 20005836 | 11/20 PER TICKET FEE | 12/21/2020 | $168.62 |
| **IUPPS - Total** | | | | | | | | **$337.25** |
| 00006629 | JWP/HYRE ELECTRIC CO.OF INDIANA,INC | 10112201 | 63609 | BUILDING MAINTENANCE | 20005673 | FIREALARMMONITOR/THAL | 12/21/2020 | $348.00 |
| | | 20112201 | 63609 | BUILDING MAINTENANCE | 20005674 | FIREALARMMONITOR/PWKS | 12/21/2020 | $348.00 |
| **JWP/HYRE ELECTRIC CO.OF INDIANA,INC - Total** | | | | | | | | **$696.00** |
| 00004303 | LITHOGRAPHIC COMMUNICATIONS | 10110308 | 63301 | PRINTING | 20005695 | 12/20NEWS YOU CAN USE | 12/21/2020 | $141.89 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00004303 | LITHOGRAPHIC COMMUNICATIONS | 10110501 | 63105 | OTHER PROFESSIONAL SERV. | 20005769 | 2021 PET LICENSE INSERT | 12/21/2020 | $469.48 |
| | | 20110308 | 63301 | PRINTING | 20005695 | 12/20NEWS YOU CAN USE | 12/21/2020 | $141.89 |
| | | 20410308 | 63301 | PRINTING | 20005695 | 12/20NEWS YOU CAN USE | 12/21/2020 | $141.90 |
| | | 28010308 | 63301 | PRINTING | 20005695 | 12/20NEWS YOU CAN USE | 12/21/2020 | $141.90 |
| | | 60110308 | 63301 | PRINTING | 20005695 | 12/20NEWS YOU CAN USE | 12/21/2020 | $141.90 |
| | | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005694 | 11/20 WATER MAILING | 12/21/2020 | $1,009.88 |
| **LITHOGRAPHIC COMMUNICATIONS - Total** | | | | | | | | **$2,188.84** |
| 00015682 | LOU'S GLOVES INC | 10120401 | 62920 | SAFETY & RESCUE SUPPLIES | 20005856 | 40 BOXES OF GLOVES | 12/21/2020 | $684.00 |
| **LOU'S GLOVES INC - Total** | | | | | | | | **$684.00** |
| 00005517 | M E SIMPSON COMPANY INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005903 | LEAK LOCATE/HOHMAN&TE | 12/21/2020 | $550.00 |
| | | | | | 20005904 | LEAK LOCATION/COLUMBI | 12/21/2020 | $645.00 |
| **M E SIMPSON COMPANY INC - Total** | | | | | | | | **$1,195.00** |
| 00019216 | MCNEELY LAW LLP | 10110706 | 63111 | OUTSIDE LEGAL SERVICES | 20005857 | LARSON-DANIELSON/ILLI | 12/21/2020 | $1,157.00 |
| **MCNEELY LAW LLP - Total** | | | | | | | | **$1,157.00** |
| 00006566 | MECHANICAL CONCEPTS | 20112201 | 63609 | BUILDING MAINTENANCE | 20005905 | 4Q2020 PREVMAINT/PWKS | 12/21/2020 | $1,270.00 |
| | | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005696 | PREVMAINT/RBENDPUMP | 12/21/2020 | $517.14 |
| | | | | | 20005697 | PREVMAINT/CALAVEPUMP | 12/21/2020 | $764.56 |
| **MECHANICAL CONCEPTS - Total** | | | | | | | | **$2,551.70** |
| 00006021 | MENARDS | 10123001 | 62303 | SMALL TOOLS & MINOR EQUIP | 20005770 | HEATER | 12/21/2020 | $79.99 |
| | | | 62900 | OTHER SUPPLIES | 20005770 | DOOR JAMB,BATTERYMAIN | 12/21/2020 | $31.67 |
| | | 20130801 | 62900 | OTHER SUPPLIES | 20005839 | TOOLBOX,PRUNING SAW, | 12/21/2020 | $453.24 |
| | | 4149152117 | 64202 | BLDG IMPROV PUBLIC SAFETY | 20005838 | TOILET | 12/21/2020 | $159.00 |
| | | 60137001 | 62900 | OTHER SUPPLIES | 20005837 | RECIP BLADES,PRYBAR, | 12/21/2020 | $243.52 |
| **MENARDS - Total** | | | | | | | | **$967.42** |
| 00004543 | MICHAEL TODD & CO INC | 20130801 | 62303 | SMALL TOOLS & MINOR | 20005930 | LITTER PICKUP TOOL | 12/21/2020 | $347.72 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | EQUIP | | | | |
| **MICHAEL TODD & CO INC - Total** | | | | | | | | **$347.72** |
| 00002321 | MICROBAC LABORATORIES INC | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005675 | DRINKINGWTR ANALYSIS | 12/21/2020 | $435.50 |
| **MICROBAC LABORATORIES INC - Total** | | | | | | | | **$435.50** |
| 00003041 | MIDWESTERN ELECTRIC CO | 20130801 | 63105 | OTHER PROFESSIONAL SERV. | 20005790 | CLEAR UTILITIES/10117 | 12/21/2020 | $94.70 |
| | | | | | 20005795 | CLEAR UTILITIES/9311 | 12/21/2020 | $94.70 |
| | | | | | 20005799 | CLEAR UTILITIES/224 K | 12/21/2020 | $94.70 |
| | | | | | 20005804 | CLEAR UTILITIES/502 D | 12/21/2020 | $94.70 |
| | | | | | 20005805 | CLEAR UTILITIES/COLUM | 12/21/2020 | $94.70 |
| | | | | | 20005806 | CLEAR UTILITIES/10117 | 12/21/2020 | $94.70 |
| | | | | | 20005809 | CLEAR UTILITIES/10142 | 12/21/2020 | $94.70 |
| | | | | | 20005791 | REFRESH LOCATE MARKS | 12/21/2020 | $101.70 |
| | | | | | 20005792 | REFRESH LOCATE MARKS | 12/21/2020 | $101.70 |
| | | | | | 20005796 | REFRESHED TOWN FIBER | 12/21/2020 | $101.70 |
| | | | | | 20005797 | LOCATE STREET LIGHTIN | 12/21/2020 | $101.70 |
| | | | | | 20005798 | LOCATE STREET LIGHTIN | 12/21/2020 | $101.70 |
| | | | | | 20005800 | LOCATE TOWNFIBER/9450 | 12/21/2020 | $101.70 |
| | | | | | 20005801 | LOCATE STREET LIGHTIN | 12/21/2020 | $101.70 |
| | | | | | 20005802 | RELOCATE STREET LIGHT | 12/21/2020 | $101.70 |
| | | | | | 20005803 | LOCATE STREET LIGHTIN | 12/21/2020 | $108.20 |
| | | | | | 20005810 | LOCATE TOWN FIBER | 12/21/2020 | $108.20 |
| | | | | | 20005811 | LOCATE STREET LIGHTIN | 12/21/2020 | $108.20 |
| | | | | | 20005812 | LOCATE TOWN FIBER | 12/21/2020 | $108.20 |
| | | | | | 20005793 | LOCATE/COLUMBIA&AZALE | 12/21/2020 | $196.40 |
| | | | | | 20005794 | LOCATESTREETLIGHTING | 12/21/2020 | $202.90 |
| | | | | | 20005807 | LOCATE STREET LIGHTIN | 12/21/2020 | $202.90 |
| | | | 63531A | REIMBURSABLE REPAIRWORK | 20005699 | REMOVEPOLE&FIXTURE | 12/21/2020 | $712.40 |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00003041 | MIDWESTERN ELECTRIC CO | 20130801 | 63531A | REIMBURSABLE REPAIRWORK | 20005698 | INSTALLSTREETLIGHTPOL | 12/21/2020 | $3,706.00 |
| | | 58094501 | 61402 | PAID LIABILITY CLAIMS | 20005858 | PICKUP KNOCKDOWNPOLE | 12/21/2020 | $381.16 |
| **MIDWESTERN ELECTRIC CO - Total** | | | | | | | | **$7,311.06** |
| 00004326 | MILNE SUPPLY CO INC | 20130801 | 62900 | OTHER SUPPLIES | 20005676 | PLUMBING PARTS | 12/21/2020 | $325.90 |
| **MILNE SUPPLY CO INC - Total** | | | | | | | | **$325.90** |
| 00004831 | MODRAK PRODUCTS COMPANY INC | 10112201 | 62900 | OTHER SUPPLIES | 20005906 | STAINLESS CLEANER | 12/21/2020 | $32.44 |
| | | 20130801 | 62231 | HOUSEHOLD SUPPLIES | 20005906 | STAINLESS CLEANER | 12/21/2020 | $32.44 |
| **MODRAK PRODUCTS COMPANY INC - Total** | | | | | | | | **$64.88** |
| 00005849 | MUNICIPAL CODE CORP | 24711402 | 63105 | OTHER PROFESSIONAL SERV. | 20005859 | ADMIN SUPPORT FEE | 12/21/2020 | $350.00 |
| **MUNICIPAL CODE CORP - Total** | | | | | | | | **$350.00** |
| 00003042 | MUNSTER CAR WASH | 10120401 | 63605 | OTHER MAINT SERVICES | 20005860 | 3Q 2020 CAR WASHES/PD | 12/21/2020 | $1,860.00 |
| **MUNSTER CAR WASH - Total** | | | | | | | | **$1,860.00** |
| 00006806 | MUNSTER CHAMBER OF COMMERCE | 10110101 | 63908 | MEMBERSHIP DUES/MEET EXP | 20005677 | MEMB DUES/TC MEMBERS YEAR | 12/21/2020 | $500.00 |
| **MUNSTER CHAMBER OF COMMERCE - Total** | | | | | | | | **$500.00** |
| 00015657 | MUNSTER GLASS LLC | 10112201 | 63609 | BUILDING MAINTENANCE | 20005841 | CUT OUT SLOT IN GLASS | 12/21/2020 | $350.00 |
| | | | | | 20005840 | INSTALL SAFETY GLASS | 12/21/2020 | $1,520.00 |
| | | 4149152117 | 64202 | BLDG IMPROV PUBLIC SAFETY | 20005931 | NEW MIRROR FOR BATHROOM | 12/21/2020 | $250.00 |
| **MUNSTER GLASS LLC - Total** | | | | | | | | **$2,120.00** |
| 00001034 | NEXTHILL CAPITAL PARTNERS LLC | 10120401 | 61307 | CLOTHING ALLOWANCE | 20005861 | CHAPLIN UNIFORM SHIRT | 12/21/2020 | $61.99 |
| **NEXTHILL CAPITAL PARTNERS LLC - Total** | | | | | | | | **$61.99** |
| 00006873 | NOVATEK | 28030901 | 63105 | OTHER PROFESSIONAL SERV. | 20005700 | GENERATORINSPECTIONS | 12/21/2020 | $16,370.00 |
| **NOVATEK - Total** | | | | | | | | **$16,370.00** |
| 00006212 | NW INDIANA LAW ENFORCEMENT | 10120101 | 63991 | EDUCATION/TRAINING | 20005862 | 2021 EDUCATION & TECHNOLO | 12/21/2020 | $4,700.00 |
| **NW INDIANA LAW ENFORCEMENT - Total** | | | | | | | | **$4,700.00** |

# Voucher Register

| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00012111 | OLD ROUTE 30 LLC | 44630801 | 62306 | ROAD MATERIALS | 20005907 | SAND | 12/21/2020 | $1,590.00 |
| | | 62330801 | 63541 | REFUSE DISPOSAL | 20005907 | HAUL AWAY DEBRIS | 12/21/2020 | $840.00 |
| **OLD ROUTE 30 LLC - Total** | | | | | | | | **$2,430.00** |
| 00004373 | P & C TRUCKING ENT INC | 60137001 | 63541 | REFUSE DISPOSAL | 20005908 | HAUL LEAVES AWAY | 12/21/2020 | $770.00 |
| | | 62330801 | 63541 | REFUSE DISPOSAL | 20005908 | HAUL LEAVES AWAY | 12/21/2020 | $770.00 |
| | | | | | 20005678 | HAUL LEAVES AWAY | 12/21/2020 | $1,540.00 |
| | | | | | 20005701 | HAUL LEAVES AWAY | 12/21/2020 | $1,540.00 |
| | | | | | 20005702 | HAUL LEAVES AWAY | 12/21/2020 | $1,540.00 |
| | | | | | 20005703 | HAUL LEAVES AWAY | 12/21/2020 | $1,540.00 |
| | | | | | 20005704 | HAUL LEAVES AWAY | 12/21/2020 | $1,540.00 |
| **P & C TRUCKING ENT INC - Total** | | | | | | | | **$9,240.00** |
| 00018074 | PER MAR SECURITY & RESEARCH CORP | 60137001 | 63105 | OTHER PROFESSIONAL SERV. | 20005843 | SECURITYMONITOR/RBEND | 12/21/2020 | $58.98 |
| | | | | | 20005844 | SECURITYMONITOR/RBEND | 12/21/2020 | $58.98 |
| | | | | | 20005842 | SECURITYMONITOR/SUPER | 12/21/2020 | $98.31 |
| | | | | | 20005845 | SECURITYMONITOR/8103C | 12/21/2020 | $98.31 |
| | | | | | 20005846 | SECURITYMONITOR/FISHE | 12/21/2020 | $98.31 |
| **PER MAR SECURITY & RESEARCH CORP - Total** | | | | | | | | **$412.89** |
| 00018227 | PERSPECTIVES | 50493503 | 63105 | OTHER PROFESSIONAL SERV. | 20005679 | EMP SERV 12/1-2/28/21 | 12/21/2020 | $129.00 |
| | | | | | 20005680 | EMP SERV 12/1-2/28/21 | 12/21/2020 | $828.00 |
| **PERSPECTIVES - Total** | | | | | | | | **$957.00** |
| 00018787 | PULSE TECHNOLOGY OF INDIANA INC | 10120101 | 62900 | OTHER SUPPLIES | 20005863 | DESK CHAIR | 12/21/2020 | $432.00 |
| | | 20130801 | 62105 | OFFICE SUPPLIES | 20005847 | DESK CALENDAR | 12/21/2020 | $16.31 |
| | | | | | 20005848 | LETTER POCKET FILE | 12/21/2020 | $29.99 |
| | | | | | 20005705 | STORAGE BOXES,LEGALPA | 12/21/2020 | $77.43 |
| | | 40223201 | 62900 | OTHER SUPPLIES | 20005932 | BROOM,COFFEE POT,MATS | 12/21/2020 | $572.75 |
| **PULSE TECHNOLOGY OF INDIANA INC - Total** | | | | | | | | **$1,128.48** |
| 00012190 | PURCELL COMMERCIAL CLEANING & | 20112201 | 63609 | BUILDING MAINTENANCE | 20005681 | 11/20CLEANING SERVICE | 12/21/2020 | $706.00 |
| | | 20457101 | 63105 | OTHER PROFESSIONAL | 20005681 | 11/20CLEANING SERVICE | 12/21/2020 | $334.50 |

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| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 00012190 | PURCELL COMMERCIAL CLEANING & | | | SERV. | | | | |
| | | 20458101 | 63609 | BUILDING MAINTENANCE | 20005681 | 11/20CLEANING SERVICE | 12/21/2020 | $334.50 |
| | | 40212201 | 63609 | BUILDING MAINTENANCE | 20005681 | 11/20CLEANING SERVICE | 12/21/2020 | $2,125.00 |
| **PURCELL COMMERCIAL CLEANING & - Total** | | | | | | | | **$3,500.00** |
| 00005199 | STANDARD EQUIPMENT CO | 28030501 | 62302 | REPAIR PARTS | 20005909 | DEFLECTORS,WEARPLATES | 12/21/2020 | $986.25 |
| **STANDARD EQUIPMENT CO - Total** | | | | | | | | **$986.25** |
| 00017045 | STAPLES CONTRACT & COMMERCIAL INC | 10111001 | 62900 | OTHER SUPPLIES | 20005706 | DESK PAD | 12/21/2020 | $7.69 |
| | | | | | 20005910 | STAPLES,PENS,EXP WALL | 12/21/2020 | $46.72 |
| | | | | | 20005933 | HAND SANITIZER | 12/21/2020 | $59.97 |
| | | | | | 20005911 | SURFACE DISINFECTANT, | 12/21/2020 | $291.36 |
| | | 40223201 | 62900 | OTHER SUPPLIES | 20005682 | WEBCAMS | 12/21/2020 | $139.98 |
| **STAPLES CONTRACT & COMMERCIAL INC - Total** | | | | | | | | **$545.72** |
| 00018435 | STRYPES PLUS MORE INC | 58094501 | 61402 | PAID LIABILITY CLAIMS | 20005707 | INSTALLSTRIPING&LETTE | 12/21/2020 | $250.00 |
| **STRYPES PLUS MORE INC - Total** | | | | | | | | **$250.00** |
| 00005994 | THIRD DIST FIRE CHIEFS ASSOCIATION | 10123201 | 63903 | SUBSCRIPTIONS | 20005934 | BOX ALARM DISPATCH FE | 12/21/2020 | $125.00 |
| **THIRD DIST FIRE CHIEFS ASSOCIATION - Total** | | | | | | | | **$125.00** |
| 00009051 | UTILITY SUPPLY CORPORATION | 60111402 | 63611 | HW/SW LICENSE/MAINTENANCE | 20005912 | NEPTUNE 360 MAINTENANCE C | 12/21/2020 | $4,500.00 |
| | | 60137001 | 62900 | OTHER SUPPLIES | 20005683 | VALVES,COUPLINGS,CLAM | 12/21/2020 | $16,783.38 |
| **UTILITY SUPPLY CORPORATION - Total** | | | | | | | | **$21,283.38** |
| 00002883 | VALVOLINE EXPRESS CARE | 10115001 | 63601 | REPAIRS & MAINT SERVICES | 20005849 | OIL CHANGE - 2019 FORD ES | 12/21/2020 | $39.73 |
| | | 10120401 | 63605 | OTHER MAINT SERVICES | 20005864 | OIL CHANGE UNIT #24 | 12/21/2020 | $40.95 |
| | | | | | 20005865 | OIL CHANGE UNIT #34 | 12/21/2020 | $40.95 |
| | | | | | 20005867 | OIL CHANGE UNIT #6 | 12/21/2020 | $40.95 |
| | | | | | 20005868 | OIL CHANGE UNIT #9 | 12/21/2020 | $40.95 |
| | | | | | 20005913 | OIL CHANGE UNIT #1 | 12/21/2020 | $40.95 |
| | | | | | 20005866 | OIL CHANGE UNIT #26 | 12/21/2020 | $62.55 |

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| Vend No | Ven Name | Budget Unit | Account Code | Account Title | Voucher# | Description | Due Date | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| **VALVOLINE EXPRESS CARE - Total** | | | | | | | | **$307.03** |
| 00014395 | VAN SCHOUWEN CUSTOM | 10120401 | 62900 | OTHER SUPPLIES | 20005869 | GE FIDGE FOR KITCHEN | 12/21/2020 | $194.12 |
| | | 21720000 | 65150 | RESTRICTED DONATIONS | 20005869 | GE FIDGE FOR KITCHEN | 12/21/2020 | $1,000.00 |
| | | 4149152117 | 64775 | POLICE VEHICLE & EQUIP | 20005870 | CABINETS/PLUMBING SUP | 12/21/2020 | $3,170.06 |
| **VAN SCHOUWEN CUSTOM - Total** | | | | | | | | **$4,364.18** |
| **Overall - Total** | | | | | | | | **$188,989.05** |