

Accounts Payable Voucher Register # 20-10K

PARK VOUCHERS	10/19/20	\$	1,007.07
CIVIL TOWN VOUCHERS	10/19/20	\$	222,297.97
TOTAL VOUCHERS APPROVED	10/19/20	\$	223,305.04

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.

October 19, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 223,305.04

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of October , 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - OCTOBER 19, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 9,148.43
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 6,168.14
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 1,674.54
204	PARK & RECREATION	\$ 1,007.07
217	DONATIONS	\$ 2,695.55
247	TECHNOLOGY	\$ 12,819.16
249	LIT-PUBLIC SAFETY FUND	\$ 8,716.12
280	SEWER MAINTENANCE	\$ 5,396.61
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 8,583.42
406	REDEVELOPMENT OPERATING	\$ 916.72
414	MUNICIPAL BOND PROCEEDS	\$ 142,639.29
446	RIVERBOAT FUND	\$ 1,100.00
471	TIF ALLOCATION FUND	\$ 94.70
601	WATER CASH OPERATING	\$ 16,980.30
623	SOLID WASTE MANAGEMENT	\$ 5,364.99

REPORT TOTAL	\$ 223,305.04
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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	20004711	REPLACE SIREN/UNT2222	10/19/2020	\$1,962.00
10-8 TECHNOLOGY INC - Total								\$1,962.00
00011703	9N6-PRAXAIR DISTRIBUTION INC	20130801	63105	OTHER PROFESSIONAL SERV.	20004628	CYLINDER RENTAL	10/19/2020	\$136.50
9N6-PRAXAIR DISTRIBUTION INC - Total								\$136.50
00013301	ALERT ALL CORP	21723068	65150	RESTRICTED DONATIONS	20004712	FIREFIGHTERSAFETYKITS	10/19/2020	\$2,496.00
ALERT ALL CORP - Total								\$2,496.00
00018306	APC STORE	10123001	62302	REPAIR PARTS	20004714	LED LIGHTS/UNIT 2224	10/19/2020	\$13.58
					20004715	FUEL FILTERS	10/19/2020	\$31.16
					20004716	AIR FILTERS	10/19/2020	\$148.58
		20130501	62302	REPAIR PARTS	20004713	MTO,AIR&HYD FILTERS	10/19/2020	\$37.48
					20004629	AIR,FUEL FILTERS,BATT	10/19/2020	\$208.83
					20004630	RUBBERIZED UNDERCOAT	10/19/2020	\$58.50
APC STORE - Total								\$498.13
00006268	AQUATIC CONTROL INC	28091508	63105	OTHER PROFESSIONAL SERV.	20004631	SCHOON DITCH TREATMEN	10/19/2020	\$251.19
AQUATIC CONTROL INC - Total								\$251.19
00004034	B & K EQUIPMENT COMPANY	20130501	63601	REPAIRS & MAINT SERVICES	20004632	DIESEL TANK REPAIR	10/19/2020	\$48.16
		20457101	63601	REPAIRS & MAINT SERVICES	20004632	DIESEL TANK REPAIR	10/19/2020	\$48.17
		60137001	63601	REPAIRS & MAINT SERVICES	20004632	DIESEL TANK REPAIR	10/19/2020	\$48.17
B & K EQUIPMENT COMPANY - Total								\$144.50
00018343	BLUE 360 MEDIA LLC	10120101	62900	OTHER SUPPLIES	20004799	INDIANA CRIMINAL & TRAFFI	10/19/2020	\$234.36
BLUE 360 MEDIA LLC - Total								\$234.36
00016213	BOWMAN DISPLAYS DIGITAL IMAGING INC	21720365	65150	RESTRICTED DONATIONS	20004801	MAGNETIC CAR SIGNS	10/19/2020	\$41.46
					20004800	MAGNETIC CAR SIGNS/NN	10/19/2020	\$55.28
BOWMAN DISPLAYS DIGITAL IMAGING INC - Total								\$96.74

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00018791	CHICAGO TIRE INC	10120401	62900	OTHER SUPPLIES	20004802	TIRES/UNIT #28	10/19/2020	\$558.20
		20130501	62223	TIRES	20004634	TIRE,PATCH/#340 & 341	10/19/2020	\$295.00
		40223201	62900	OTHER SUPPLIES	20004717	TIRES/UNIT #2221	10/19/2020	\$2,922.00
		60130501	62223	TIRES	20004633	TIRES/UNIT #411	10/19/2020	\$512.12
CHICAGO TIRE INC - Total								\$4,287.32
00018382	CLARKE ENERGY INC	62339001	63601	REPAIRS & MAINT SERVICES	20004694	GENERATORMAINT/REPAIR	10/19/2020	\$2,568.50
CLARKE ENERGY INC - Total								\$2,568.50
00004149	FIRE SERVICE INC	10123001	62302	REPAIR PARTS	20004718	DRAIN VALVES/#2225	10/19/2020	\$172.92
FIRE SERVICE INC - Total								\$172.92
00002762	FOREST RESOURCE PLANNING	44691501	63613	REFORESTATION	20004695	9/20FORESTER SERVICES	10/19/2020	\$975.00
FOREST RESOURCE PLANNING - Total								\$975.00
00004160	GALLS LLC	10120403	62900	OTHER SUPPLIES	20004803	CAPS,BELTS,HOLSTERS	10/19/2020	\$124.74
GALLS LLC - Total								\$124.74
00019204	GARBER HIGHLAND INC	20130501	62302	REPAIR PARTS	20004635	CABLES	10/19/2020	\$53.86
GARBER HIGHLAND INC - Total								\$53.86
00004618	GRIFFITH RENTALS & SALES	60137001	63105	OTHER PROFESSIONAL SERV.	20004636	SWING TEETH THATCHER	10/19/2020	\$44.00
GRIFFITH RENTALS & SALES - Total								\$44.00
00006348	GUARDIAN PEST CONTROL	20112201	63609	BUILDING MAINTENANCE	20004637	PEST CONTROL/PWKS	10/19/2020	\$80.00
GUARDIAN PEST CONTROL - Total								\$80.00
00004181	GUS BOCK HARDWARE	20130501	62303	SMALL TOOLS & MINOR EQUIP	20004638	SPRAY PAINT	10/19/2020	\$9.98
		20130801	62900	OTHER SUPPLIES	20004639	GLUE,CARBIDE WHEEL,AC	10/19/2020	\$294.55
GUS BOCK HARDWARE - Total								\$304.53
00001037	GUS BOCK'S MUNSTER ACE	10123001	62900	OTHER SUPPLIES	20004719	BULK FASTENERS	10/19/2020	\$12.18
GUS BOCK'S MUNSTER ACE - Total								\$12.18
00014742	HASTINGS AIR ENERGY CONTROL INC	10123001	63602	EQUIPMENT REPAIR SERVICE	20004804	REPAIR TO PLYMOVENT FOR 2	10/19/2020	\$1,101.56
HASTINGS AIR ENERGY CONTROL INC - Total								\$1,101.56

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00019554	HENNESSY INDUSTRIES LLC	20130501	63601	REPAIRS & MAINT SERVICES	20004640	REPLACE GEARBOX	10/19/2020	\$1,526.37
HENNESSY INDUSTRIES LLC - Total								\$1,526.37
00010693	INDIANA GEOGRAPHICAL INFO COUNCIL	24711402	63908	MEMBERSHIP DUES/MEET EXP	20004725	MEMBERSHIP RENEWAL (THROU	10/19/2020	\$125.00
INDIANA GEOGRAPHICAL INFO COUNCIL - Total								\$125.00
00005279	INDUSTRIAL ENGINE SERVICE	10123001	63602	EQUIPMENT REPAIR SERVICE	20004726	REPAIR THROTTLE ON #2225	10/19/2020	\$547.06
INDUSTRIAL ENGINE SERVICE - Total								\$547.06
00004867	J & J NEWELL CONCRETE	4149152117	64104	SIDEWLK/CURB/APRON REPLC	20004727	SIDEWALK REPLACEMENT	10/19/2020	\$55,832.18
		4149152118	64104	SIDEWLK/CURB/APRON REPLC	20004727	SIDEWALK REPLACEMENT	10/19/2020	\$25,665.30
		4149152119	64104	SIDEWLK/CURB/APRON REPLC	20004727	SIDEWALK REPLACEMENT	10/19/2020	\$48,360.52
J & J NEWELL CONCRETE - Total								\$129,858.00
00004274	KIESLER POLICE SUPPLY	24920101	62912	AMMO & GUN SUPPLIES	20004805	46 CASES OF AMMO	10/19/2020	\$8,716.12
KIESLER POLICE SUPPLY - Total								\$8,716.12
00003034	LARGUS SPEEDY PRINT	10110501	62900	OTHER SUPPLIES	20004696	A/P ENVELOPES	10/19/2020	\$210.00
					20004728	2021 BUSINESS REGISTRATIO	10/19/2020	\$365.00
LARGUS SPEEDY PRINT - Total								\$575.00
00019131	LBM TOOLS LLC	20130501	62303	SMALL TOOLS & MINOR EQUIP	20004641	RECEIVING CUP,INST CU	10/19/2020	\$109.00
LBM TOOLS LLC - Total								\$109.00
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20004698	10/20NEWS YOU CAN USE	10/19/2020	\$142.03
		20110308	63301	PRINTING	20004698	10/20NEWS YOU CAN USE	10/19/2020	\$142.03
		20410308	63301	PRINTING	20004698	10/20NEWS YOU CAN USE	10/19/2020	\$142.03
		28010308	63301	PRINTING	20004698	10/20NEWS YOU CAN USE	10/19/2020	\$142.04
		60110308	63301	PRINTING	20004698	10/20NEWS YOU CAN USE	10/19/2020	\$142.04
		60137001	63105	OTHER PROFESSIONAL SERV.	20004697	9/20 WATER MAILING	10/19/2020	\$1,011.41

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LITHOGRAPHIC COMMUNICATIONS - Total								\$1,721.58
00011148	LYNN NATONSKI	44691501	63604	LANDSCAPE SERVICES	20004642	50/50 TREE REPLACEMENT AP	10/19/2020	\$125.00
LYNN NATONSKI - Total								\$125.00
00006021	MENARDS	60137001	62900	OTHER SUPPLIES	20004643	RECIPBLADES,LEVEL,TRO	10/19/2020	\$352.95
MENARDS - Total								\$352.95
0005628	METROPOLITAN INDUSTRIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20004645	ADJUST PRESSURE SWITC	10/19/2020	\$525.00
					20004644	INSTALL TRANSDUCER,	10/19/2020	\$1,600.00
METROPOLITAN INDUSTRIES INC - Total								\$2,125.00
00003041	MIDWESTERN ELECTRIC CO	20130801	63105	OTHER PROFESSIONAL SERV.	20004646	CLEAR UTILITIES/10218	10/19/2020	\$94.70
					20004651	CLEAR UTILITIES/10125	10/19/2020	\$94.70
					20004652	CLEAR UTILITIES	10/19/2020	\$94.70
					20004654	CLEAR UTILITIES	10/19/2020	\$94.70
					20004657	CLEAR UTILITIES	10/19/2020	\$94.70
					20004658	CLEAR UTILITIES	10/19/2020	\$94.70
					20004660	CLEAR UTILITIES/1317	10/19/2020	\$94.70
					20004648	REFRESH LOCATE MARKS	10/19/2020	\$101.70
					20004655	REFRESH LOCATE MARKS	10/19/2020	\$101.70
					20004647	LOCATE ELECT FAULT	10/19/2020	\$108.20
					20004649	LOCATE STREET LIGHTIN	10/19/2020	\$202.90
					20004650	LOCATE STREET LIGHTIN	10/19/2020	\$202.90
					20004656	LOCATE STREET LIGHTIN	10/19/2020	\$202.90
					20004659	LOCATE STREET LIGHTIN	10/19/2020	\$202.90
					20004653	LOCATE STREET LIGHTIN	10/19/2020	\$505.50
		47191501	64950GS	GRADE SEPARATION CAL/45TH	20004729	CLEAR UTILITIES/WALSH	10/19/2020	\$94.70
MIDWESTERN ELECTRIC CO - Total								\$2,386.30
00004326	MILNE SUPPLY CO INC	4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20004731	PVC PIPES	10/19/2020	\$16.44
					20004733	GALV PIPES,PTF CLAMPS	10/19/2020	\$37.20

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00004326	MILNE SUPPLY CO INC	4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20004730	PTRAP,JBEND,PARTS	10/19/2020	\$42.85
					20004732	P TRAP,TUBES,FLEX LIN	10/19/2020	\$145.80
MILNE SUPPLY CO INC - Total								\$242.29
00004327	MINER ELECTRONICS CORP	10123001	63602	EQUIPMENT REPAIR SERVICE	20004737	PAGER REPAIR	10/19/2020	\$158.10
					20004735	PAGER REPAIR	10/19/2020	\$168.10
					20004736	PAGER REPAIR	10/19/2020	\$168.10
		10123202	63601	REPAIRS & MAINT SERVICES	20004734	11/20 RADIO MAINTENAN	10/19/2020	\$65.00
MINER ELECTRONICS CORP - Total								\$559.30
00007212	MUNSTER ANIMAL HOSPITAL	21720401	65150K9	K-9 COPS RESTRICTED	20004806	TREAT K9 FOR ILLNESS	10/19/2020	\$102.81
MUNSTER ANIMAL HOSPITAL - Total								\$102.81
00018787	PULSE TECHNOLOGY OF INDIANA INC	10115001	62900	OTHER SUPPLIES	20004699	DISINFECTING WIPES	10/19/2020	\$49.99
		20455101	62900	OTHER SUPPLIES	20004699	DISINFECTING WIPES	10/19/2020	\$99.98
		24711402	62110	COMPUTER SUPPLIES	20004699	DISINFECTING WIPES	10/19/2020	\$49.99
PULSE TECHNOLOGY OF INDIANA INC - Total								\$199.96
00012190	PURCELL COMMERCIAL CLEANING &	20112201	63609	BUILDING MAINTENANCE	20004700	9/20 CLEANING SERVICE	10/19/2020	\$706.00
		20457101	63105	OTHER PROFESSIONAL SERV.	20004700	9/20 CLEANING SERVICE	10/19/2020	\$334.50
		20458101	63609	BUILDING MAINTENANCE	20004700	9/20 CLEANING SERVICE	10/19/2020	\$334.50
		40212201	63609	BUILDING MAINTENANCE	20004700	9/20 CLEANING SERVICE	10/19/2020	\$2,125.00
PURCELL COMMERCIAL CLEANING & - Total								\$3,500.00
00016752	R & R MAINTENANCE FIRE & FLEET INC	40223201	63602	EQUIPMENT REPAIR SERVICE	20004739	MAINT&PUMP TEST/#2222	10/19/2020	\$1,749.49
					20004738	MAINT&PUMP TEST/2226	10/19/2020	\$1,786.93
R & R MAINTENANCE FIRE & FLEET INC - Total								\$3,536.42
00004450	SIRCHIE FINGER PRINT LABORATORIES	10120501	62900	OTHER SUPPLIES	20004817	EVIDENCE BAGS	10/19/2020	\$503.75
SIRCHIE FINGER PRINT LABORATORIES - Total								\$503.75
00006761	SITE SERVICES INC	4149152119	64422	FIRE EQUIPMENT	20004740	SEALCOATING AND STRIPING	10/19/2020	\$12,539.00
SITE SERVICES INC - Total								\$12,539.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00017045	STAPLES CONTRACT & COMMERCIAL INC	10110501	62900	OTHER SUPPLIES	20004701	KEYBOARD	10/19/2020	\$60.19
STAPLES CONTRACT & COMMERCIAL INC - Total								\$60.19
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20004661	ANNUAL CUSTOM SUPPORT 10/	10/19/2020	\$2,497.42
					20004702	TIMECLOCK PLUS ANNUAL MAI	10/19/2020	\$10,146.75
		28011402	63611	HW/SW LICENSE/MAINTENANCE	20004661	ANNUAL CUSTOM SUPPORT 10/	10/19/2020	\$980.57
					20004702	TIMECLOCK PLUS ANNUAL MAI	10/19/2020	\$3,106.15
		60111402	63611	HW/SW LICENSE/MAINTENANCE	20004661	ANNUAL CUSTOM SUPPORT 10/	10/19/2020	\$3,053.56
					20004702	TIMECLOCK PLUS ANNUAL MAI	10/19/2020	\$5,383.98
		62311402	63611	HW/SW LICENSE/MAINTENANCE	20004661	ANNUAL CUSTOM SUPPORT 10/	10/19/2020	\$725.72
					20004702	TIMECLOCK PLUS ANNUAL MAI	10/19/2020	\$2,070.77
SUPERION LLC - Total								\$27,964.92
00004477	SYLVIO GIANNINI CEMENT WORK INC	60137001	63105	OTHER PROFESSIONAL SERV.	20004662	5" CONCRETE WALKS/182	10/19/2020	\$3,331.50
SYLVIO GIANNINI CEMENT WORK INC - Total								\$3,331.50
00004482	TERPSTRA SALES & SERVICE	20130501	62302	REPAIR PARTS	20004663	CARBURETOR	10/19/2020	\$67.44
		20457101	62302	REPAIR PARTS	20004663	FAN HOUSING W/STARTER	10/19/2020	\$47.89
TERPSTRA SALES & SERVICE - Total								\$115.33
00010779	THE NORTHWEST INDIANA FORUM INC	28011001	63908	MEMBERSHIP DUES/MEET EXP	20004703	2020 MEMBERSHIP -THE NORT	10/19/2020	\$916.66
		40611001	63908	MEMBERSHIP DUES/MEET EXP	20004703	2020 MEMBERSHIP -THE NORT	10/19/2020	\$916.72
		60111001	63908	MEMBERSHIP DUES/MEET EXP	20004703	2020 MEMBERSHIP -THE NORT	10/19/2020	\$916.62
THE NORTHWEST INDIANA FORUM INC - Total								\$2,750.00

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00003027	THE TIMES PUBLICATIONS	10110501	63302	LEGAL NOTICES	20004704	AD: ADDITIONAL APPROP	10/19/2020	\$46.91
		20130801	63105	OTHER PROFESSIONAL SERV.	20004664	HVAC AD FOR BIDS	10/19/2020	\$102.84
THE TIMES PUBLICATIONS - Total								\$149.75
00005994	THIRD DIST FIRE CHIEFS ASSOCIATION	10123201	63991	EDUCATION/TRAINING	20004741	4Q2020 MABAS DUES&	10/19/2020	\$1,819.75
THIRD DIST FIRE CHIEFS ASSOCIATION - Total								\$1,819.75
00006616	TOTH AUTOMOTIVE	10123001	62302	REPAIR PARTS	20004742	ACTUATOR/UNIT #2225	10/19/2020	\$250.77
TOTH AUTOMOTIVE - Total								\$250.77
00004498	TRANS UNION LLC	10120101	63116	EMPLOYMENT SERVICES	20004807	SERVICE ACTIVITY FEE	10/19/2020	\$100.00
TRANS UNION LLC - Total								\$100.00
00014424	US SAFETY PRODUCTS	10123001	62303	SMALL TOOLS & MINOR EQUIP	20004743	ACCOUNTABILITY TAGS	10/19/2020	\$38.75
US SAFETY PRODUCTS - Total								\$38.75
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20004808	OIL CHANGE UNIT #36	10/19/2020	\$40.95
					20004809	OIL CHANGE UNIT #32	10/19/2020	\$54.70
		60130501	63601	REPAIRS & MAINT SERVICES	20004705	OIL CHANGE/2016 TRUCK	10/19/2020	\$58.95
VALVOLINE EXPRESS CARE - Total								\$154.60
00003063	WALSH & KELLY	20330801	62306	ROAD MATERIALS	20004665	SURFACE W/CHIPS	10/19/2020	\$811.08
					20004666	SURFACE W/CHIPS	10/19/2020	\$863.46
WALSH & KELLY - Total								\$1,674.54
Overall - Total								\$223,305.04