

Accounts Payable Voucher Register # 20-11K

PARK VOUCHERS	11/16/20	\$	3,826.78
CIVIL TOWN VOUCHERS	11/16/20	\$	108,936.09
TOTAL VOUCHERS APPROVED	11/16/20	\$	112,762.87

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.

November 16, 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 \$ 112,762.87

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of November , 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - NOVEMBER 16, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 25,366.03
201	MOTOR VEHICLE HIGHWAY-UNALLOCATED	\$ 5,665.94
202	LOCAL ROAD & STREET	\$ 24,326.40
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 611.13
204	PARK & RECREATION	\$ 3,826.78
247	TECHNOLOGY	\$ 85.26
249	LIT-PUBLIC SAFETY FUND	\$ 548.00
280	SEWER MAINTENANCE	\$ 8,323.62
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 6,069.86
414	MUNICIPAL BOND PROCEEDS	\$ 1,243.64
446	RIVERBOAT FUND	\$ 1,643.59
471	TIF ALLOCATION FUND	\$ 2,161.24
580	SELF-FUNDED LIABILITY INSURANCE	\$ 234.00
601	WATER CASH OPERATING	\$ 8,488.42
623	SOLID WASTE MANAGEMENT	\$ 24,168.96

REPORT TOTAL	\$ 112,762.87
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Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018306	APC STORE	10115001	62900	OTHER SUPPLIES	20005131	STARTER/UNIT 54-JEEP	11/16/2020	\$127.99
		10120401	62900	OTHER SUPPLIES	20005260	BATTERY/UNIT 1	11/16/2020	\$134.99
					20005259	BRAKE PADS,ROTORS/31	11/16/2020	\$271.21
		10123001	62302	REPAIR PARTS	20005216	TRUFUEL FOR TOOLS	11/16/2020	\$352.68
		20130501	62302	REPAIR PARTS	20005243	OIL FILTERS/UNIT 327	11/16/2020	\$74.84
					20005151	AIR,OIL FILTERS/#361	11/16/2020	\$104.64
					20005150	BATTERY/UNIT # 316	11/16/2020	\$114.99
APC STORE - Total								\$1,181.34
00014371	B & B DOORS INC	20130801	62900	OTHER SUPPLIES	20005191	TORSION DOOR SPRING	11/16/2020	\$420.00
B & B DOORS INC - Total								\$420.00
00004034	B & K EQUIPMENT COMPANY	20130501	63601	REPAIRS & MAINT SERVICES	20005152	FUEL PUMP REPAIR	11/16/2020	\$287.04
		60137001	63601	REPAIRS & MAINT SERVICES	20005152	FUEL PUMP REPAIR	11/16/2020	\$287.04
B & K EQUIPMENT COMPANY - Total								\$574.08
00011554	BESSE SHIRT LETTERING &	20130801	61307	CLOTHING ALLOWANCE	20005244	EMBROIDERING/FLEMING	11/16/2020	\$35.00
BESSE SHIRT LETTERING & - Total								\$35.00
00004611	BLUE-COLLAR SUPPLY CO	20130801	61307	CLOTHING ALLOWANCE	20005245	CLOTHING/J. FLEMING	11/16/2020	\$765.76
BLUE-COLLAR SUPPLY CO - Total								\$765.76
00003013	C & M PIPE & SUPPLY	28030901	62334	OTHER SEWER SUPPLIES	20005246	SANITARY COVERS,ADJ R	11/16/2020	\$5,195.80
		60137001	62900	OTHER SUPPLIES	20005246	IRON ADJ RINGS,SPECCR	11/16/2020	\$2,013.60
C & M PIPE & SUPPLY - Total								\$7,209.40
00017333	CASTONGIA'S INC	20130501	62302	REPAIR PARTS	20005153	OIL FILTER,O-RING,FIL	11/16/2020	\$152.12
CASTONGIA'S INC - Total								\$152.12
00018791	CHICAGO TIRE INC	10120401	62900	OTHER SUPPLIES	20005261	TIRES/UNIT 26	11/16/2020	\$558.20
CHICAGO TIRE INC - Total								\$558.20
00018382	CLARKE ENERGY INC	62339001	63601	REPAIRS & MAINT SERVICES	20005132	GENERATORMAINT/REPAIR	11/16/2020	\$2,162.50
CLARKE ENERGY INC - Total								\$2,162.50

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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	20005297	EMPLOYEE PHYSICALS	11/16/2020	\$234.00
COMMUNITY CARE NETWORK INC - Total								\$234.00
00004121	DAVE'S TREE SERVICE INC	62330801	63604	LANDSCAPE SERVICES	20005155	STUMP REMOVAL	11/16/2020	\$1,760.00
					20005154	TREE&STUMP REMOVAL	11/16/2020	\$16,040.00
DAVE'S TREE SERVICE INC - Total								\$17,800.00
00019879	DENISE WERNER	44691501	63604	LANDSCAPE SERVICES	20005298	50/50 TREE REPLACEMENT, 2	11/16/2020	\$250.00
DENISE WERNER - Total								\$250.00
00004149	FIRE SERVICE INC	10123001	62302	REPAIR PARTS	20005217	HALOGEN BULBS/#2224	11/16/2020	\$151.20
			63602	EQUIPMENT REPAIR SERVICE	20005218	MAKE A NEW COMPDOOR	11/16/2020	\$233.19
FIRE SERVICE INC - Total								\$384.39
00005083	GALLAGHER MATERIALS	44630801	62306	ROAD MATERIALS	20005133	COLD PATCH	11/16/2020	\$502.20
GALLAGHER MATERIALS - Total								\$502.20
00005636	GATLIN PLUMBING & HEATING INC	4149152118	64775	POLICE VEHICLE & EQUIP	20005299	DRINKING FOUNTAIN INSTALL	11/16/2020	\$1,072.55
GATLIN PLUMBING & HEATING INC - Total								\$1,072.55
00004181	GUS BOCK HARDWARE	10123001	62302	REPAIR PARTS	20005221	DIESEL EXHAUST FUEL	11/16/2020	\$29.97
		20130501	62221	GASOLINE & DIESEL FUEL	20005221	DIESEL EXHAUST FUEL	11/16/2020	\$29.97
			62303	SMALL TOOLS & MINOR EQUIP	20005196	SILICONE	11/16/2020	\$7.59
					20005219	TAPE	11/16/2020	\$19.98
					20005195	ENGINE SPRAY,CARB CLE	11/16/2020	\$164.86
		20130801	62900	OTHER SUPPLIES	20005156	PLIERS	11/16/2020	\$17.99
					20005134	FACE MASKS,TAPE	11/16/2020	\$37.97
					20005135	SPRAYPAINT,HOOK TOOL	11/16/2020	\$42.91
					20005159	LYSOL SPRAY	11/16/2020	\$59.90
					20005196	RUST REMOVER,TANK SPR	11/16/2020	\$65.76
					20005192	STICK STRIPS	11/16/2020	\$69.90
					20005195	GLP/PRE WET TANKS	11/16/2020	\$84.00

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00004181	GUS BOCK HARDWARE	20130801	62900	OTHER SUPPLIES	20005194	MASKS, MARKERS	11/16/2020	\$89.97
					20005193	METAL PRIMER, PAINT, AD	11/16/2020	\$90.96
					20005158	SNOW SHOVELS, PUSHERS	11/16/2020	\$197.88
					20005157	ICE MELT	11/16/2020	\$588.00
		20457101	62302	REPAIR PARTS	20005221	DIESEL EXHAUST FUEL	11/16/2020	\$29.97
		60130501	62221	GASOLINE & DIESEL FUEL	20005221	DIESEL EXHAUST FUEL	11/16/2020	\$29.97
		60137001	62900	OTHER SUPPLIES	20005193	GALVANIZED NIPPLES	11/16/2020	\$8.27
			63105	OTHER PROFESSIONAL SERV.	20005220	SHIPPING CHARGE/TOOLS	11/16/2020	\$29.99
GUS BOCK HARDWARE - Total								\$1,695.81
00001037	GUS BOCK'S MUNSTER ACE	4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20005222	TOILET VALVES	11/16/2020	\$10.89
GUS BOCK'S MUNSTER ACE - Total								\$10.89
00000867	ILLIANA TRANSFER STATION	62330801	63541	REFUSE DISPOSAL	20005300	CONTAINER TIPPING FEE	11/16/2020	\$438.04
ILLIANA TRANSFER STATION - Total								\$438.04
00001025	INDIANA ASSOC OF BUILDING OFFICIALS	10115001	63908	MEMBERSHIP DUES/MEET EXP	20005136	FALL ICEC AND WOOD BRACIN	11/16/2020	\$225.00
INDIANA ASSOC OF BUILDING OFFICIALS - Total								\$225.00
00002555	JOHNSON CONTROLS INC	10112201	63609	BUILDING MAINTENANCE	20005223	BOILER ISSUE REPAIRS	11/16/2020	\$444.52
JOHNSON CONTROLS INC - Total								\$444.52
00004274	KIESLER POLICE SUPPLY	24920101	62912	AMMO & GUN SUPPLIES	20005262	2 CASES OF AMUNITION	11/16/2020	\$548.00
KIESLER POLICE SUPPLY - Total								\$548.00
00010568	KROOSWYK MATERIALS INC	20130801	62900	OTHER SUPPLIES	20005137	DIRT, STRAW BAILS	11/16/2020	\$119.98
KROOSWYK MATERIALS INC - Total								\$119.98
00003034	LARGUS SPEEDY PRINT	10120101	63301	PRINTING	20005263	JUNK VEHICLE STICKERS	11/16/2020	\$252.50
LARGUS SPEEDY PRINT - Total								\$252.50
00004303	LITHOGRAPHIC COMMUNICATIONS	10110308	63301	PRINTING	20005248	11/20NEWS YOU CAN USE	11/16/2020	\$142.03
		20110308	63301	PRINTING	20005248	11/20NEWS YOU CAN USE	11/16/2020	\$142.03
		20410308	63301	PRINTING	20005248	11/20NEWS YOU CAN USE	11/16/2020	\$142.03

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00004303	LITHOGRAPHIC COMMUNICATIONS	28010308	63301	PRINTING	20005248	11/20NEWS YOU CAN USE	11/16/2020	\$142.04
		60110308	63301	PRINTING	20005248	11/20NEWS YOU CAN USE	11/16/2020	\$142.04
		60137001	63105	OTHER PROFESSIONAL SERV.	20005247	10/20 WATER MAILING	11/16/2020	\$1,011.42
LITHOGRAPHIC COMMUNICATIONS - Total								\$1,721.59
00019216	MCNEELY LAW LLP	10110706	63111	OUTSIDE LEGAL SERVICES	20005301	LARSON-DANIELSON/ILLI	11/16/2020	\$4,784.50
MCNEELY LAW LLP - Total								\$4,784.50
00003041	MIDWESTERN ELECTRIC CO	10112201	63609	BUILDING MAINTENANCE	20005224	REPAIR LIGHT FIXTURES	11/16/2020	\$1,239.62
		20230801	63531	STREET LIGHTS	20005161	4Q2020STREETLIGHTMAIN	11/16/2020	\$9,850.20
			63532	TRAFFIC SIGNAL SERVICES	20005162	9/20 TRAFFIC SIGMAINT	11/16/2020	\$63.00
					20005160	4Q2020TRAFFICSIGMAINT	11/16/2020	\$14,413.20
MIDWESTERN ELECTRIC CO - Total								\$25,566.02
00004326	MILNE SUPPLY CO INC	4149152117	64202	BLDG IMPROV PUBLIC SAFETY	20005225	SOAP&TOILETPAPER DISP	11/16/2020	\$160.20
MILNE SUPPLY CO INC - Total								\$160.20
00004327	MINER ELECTRONICS CORP	10123202	63601	REPAIRS & MAINT SERVICES	20005226	12/20 RADIO MAINTENAN	11/16/2020	\$65.00
MINER ELECTRONICS CORP - Total								\$65.00
00001034	NEXTHILL CAPITAL PARTNERS LLC	10123001	61307	CLOTHING ALLOWANCE	20005139	FD UNIFORM/B. HAND	11/16/2020	\$173.70
					20005141	FD UNIFORM/S.GALLARDO	11/16/2020	\$173.70
					20005138	FD UNIFORM/J. FABIAN	11/16/2020	\$177.70
					20005140	FD UNIFORM/A. SZORE	11/16/2020	\$177.70
NEXTHILL CAPITAL PARTNERS LLC - Total								\$702.80
00014481	O'HARA'S SPORTS INC	10123001	61307	CLOTHING ALLOWANCE	20005142	NEW FF CLOTHING	11/16/2020	\$1,037.50
O'HARA'S SPORTS INC - Total								\$1,037.50
00018787	PULSE TECHNOLOGY OF INDIANA INC	24711402	62110	COMPUTER SUPPLIES	20005249	SANITIZER CLEANER	11/16/2020	\$85.26
PULSE TECHNOLOGY OF INDIANA INC - Total								\$85.26
00012190	PURCELL COMMERCIAL CLEANING &	20112201	63609	BUILDING MAINTENANCE	20005227	10/20CLEANING SERVICE	11/16/2020	\$706.00
		20457101	63105	OTHER PROFESSIONAL	20005227	10/20CLEANING SERVICE	11/16/2020	\$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	20005227	10/20CLEANING SERVICE	11/16/2020	\$334.50
		40212201	63609	BUILDING MAINTENANCE	20005227	10/20CLEANING SERVICE	11/16/2020	\$2,125.00
PURCELL COMMERCIAL CLEANING & - Total								\$3,500.00
00016752	R & R MAINTENANCE FIRE & FLEET INC	40223201	63602	EQUIPMENT REPAIR SERVICE	20005228	REPLACE BRAKES/#2225	11/16/2020	\$3,944.86
R & R MAINTENANCE FIRE & FLEET INC - Total								\$3,944.86
00019878	RAY ROKOSZ	44691501	63604	LANDSCAPE SERVICES	20005302	50/50 TREE REPLACEMENT, 2	11/16/2020	\$250.00
RAY ROKOSZ - Total								\$250.00
00016191	RUSH TRUCK CENTERS OF ILLINOIS INC	20130501	62302	REPAIR PARTS	20005229	TUBE ASSYS,O-RINGS,FI	11/16/2020	\$271.64
					20005230	FILTER ELEMENTS	11/16/2020	\$420.00
RUSH TRUCK CENTERS OF ILLINOIS INC - Total								\$691.64
00009200	SAFETY TRAINING SERVICES, INC.	10120401	63605	OTHER MAINT SERVICES	20005264	RECHARGEEXTINGUISHER	11/16/2020	\$26.50
SAFETY TRAINING SERVICES, INC. - Total								\$26.50
00016751	SEH OF INDIANA LLC	20415002	63102	ENGINEERING SERVICES	20005143	PROJ 149660 ENGINEERI	11/16/2020	\$2,985.78
		28015002	63102	ENGINEERING SERVICES	20005143	PROJ 149660 ENGINEERI	11/16/2020	\$2,985.78
		60115002	63102	ENGINEERING SERVICES	20005143	PROJ 149660 ENGINEERI	11/16/2020	\$2,985.78
		62315002	63102	ENGINEERING SERVICES	20005143	PROJ 149660 ENGINEERI	11/16/2020	\$2,985.78
SEH OF INDIANA LLC - Total								\$11,943.12
00017045	STAPLES CONTRACT & COMMERCIAL INC	10111001	62900	OTHER SUPPLIES	20005304	DESK CALENDARS,WIPES	11/16/2020	\$21.81
		10115001	62900	OTHER SUPPLIES	20005303	DESK CALENDARS,WIPES	11/16/2020	\$123.99
					20005250	FOLDERS,DISINF WIPES	11/16/2020	\$131.01
STAPLES CONTRACT & COMMERCIAL INC - Total								\$276.81
00004482	TERPSTRA SALES & SERVICE	10123001	62302	REPAIR PARTS	20005251	CHAINSAW CHAINS	11/16/2020	\$691.38
		20130501	62302	REPAIR PARTS	20005252	COMPRESSION RING,SPA	11/16/2020	\$43.92
TERPSTRA SALES & SERVICE - Total								\$735.30
00012238	TESTAMERICA LABORATORIES INC	60137001	63105	OTHER PROFESSIONAL SERV.	20005163	WTR ANALYSIS/ACIDS	11/16/2020	\$609.00

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Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
TESTAMERICA LABORATORIES INC - Total								\$609.00
00003027	THE TIMES PUBLICATIONS	10110501	63302	LEGAL NOTICES	20005197	AD: ADDITIONAL APPROP	11/16/2020	\$70.60
		10120101	63302	LEGAL NOTICES	20005265	BIDS FOR PD SQUADS	11/16/2020	\$32.66
THE TIMES PUBLICATIONS - Total								\$103.26
00004501	TRI-STATE HOSE & FITTING	10123001	62302	REPAIR PARTS	20005231	HOSES FOR #2223	11/16/2020	\$135.78
		20130501	62302	REPAIR PARTS	20005148	PIPE CONNECTOR	11/16/2020	\$9.97
					20005146	PIPE CONNECTOR	11/16/2020	\$19.94
					20005145	CRIMP HOSE ASSY/#362	11/16/2020	\$79.86
					20005144	CRIMP HOSE ASSY/#362	11/16/2020	\$106.84
					20005147	HOSE FITTINGS,COUPLER	11/16/2020	\$223.73
		60130501	62302	REPAIR PARTS	20005148	PIPE CONNECTOR	11/16/2020	\$9.97
					20005146	PIPE CONNECTOR	11/16/2020	\$19.94
					20005147	HOSE FITTINGS,COUPLER	11/16/2020	\$223.73
TRI-STATE HOSE & FITTING - Total								\$829.76
00019786	US SAWS INC	60130501	62302	REPAIR PARTS	20005198	GEARBOX HEX ASSEMBLY	11/16/2020	\$1,117.67
US SAWS INC - Total								\$1,117.67
00002883	VALVOLINE EXPRESS CARE	10120401	63605	OTHER MAINT SERVICES	20005266	OIL CHANGE UNIT #2	11/16/2020	\$40.95
					20005267	OIL CHANGE UNIT #35	11/16/2020	\$40.95
					20005268	OIL CHANGE UNIT #51	11/16/2020	\$40.95
VALVOLINE EXPRESS CARE - Total								\$122.85
00005444	VERMEER-ILLINOIS INC	62330501	62302	REPAIR PARTS	20005232	CABINET KNIVES,SCREWS	11/16/2020	\$782.64
VERMEER-ILLINOIS INC - Total								\$782.64
00019880	VICKI WILLIAMS	44691501	63604	LANDSCAPE SERVICES	20005305	50/50 TREE REPLACEMENT, 1	11/16/2020	\$125.00
VICKI WILLIAMS - Total								\$125.00
00003063	WALSH & KELLY	20330801	62306	ROAD MATERIALS	20005253	SURFACE	11/16/2020	\$180.75
					20005149	SURFACE	11/16/2020	\$430.38
		44630801	62306	ROAD MATERIALS	20005253	SURFACE	11/16/2020	\$516.39

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WALSH & KELLY		- Total						\$1,127.52
00016311	WESTLAND & BENNETT PC	10110701	63101	TOWN ATTORNEY, GENL GOVT	20005254	LEGAL SERV 10/1-30/20	11/16/2020	\$7,859.00
		10110702	63101	TOWN ATTORNEY, GENL GOVT	20005255	LEGAL SERV 10/1-30/20	11/16/2020	\$1,880.05
		10110704	63101	TOWN ATTORNEY, GENL GOVT	20005256	LEGAL SERV 10/1-30/20	11/16/2020	\$385.00
		10110708	63101	TOWN ATTORNEY, GENL GOVT	20005258	LEGAL SERV 10/1-30/20	11/16/2020	\$20.00
					20005257	LEGAL SERV 10/1-30/20	11/16/2020	\$3,112.50
		47110701	63101	TOWN ATTORNEY, GENL GOVT	20005256	LEGAL SERV 10/1-30/20	11/16/2020	\$2,161.24
WESTLAND & BENNETT PC		- Total						\$15,417.79
Overall - Total								\$112,762.87