Accounts Payable Voucher Register # 22-2G

PARK VOUCHERS	**02/17/22**	**$**	**1,995.65**
CIVIL TOWN VOUCHERS	**02/17/22**	**$**	**355,242.76**
TOTAL VOUCHERS CONFIRMED	**02/17/22**	**$**	**357,238.41**

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.

February 17, 2022

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 $ 357,238.41

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of February, 2022 by a vote of ______ in favor and _______ opposed.

____
Chuck Gardiner. President

ATTEST:

____
Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 17, 2022

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	3,136.35
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	4,621.73
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	733.82
202	LOCAL ROAD & STREET	$	56,865.55
204	PARK & RECREATION	$	1,456.68
209	LIT-ECONOMIC DEVELOPMENT FUND	$	18,479.00
217	DONATION FUND	$	118.56
233	LOCAL LAW ENF CONT'ED	$	1,830.30
247	TECHNOLOGY	$	2,724.52
280	SEWER MAINTENANCE	$	802.67
402	CUMULATIVE CAPITAL DEVELOPMENT	$	20.00
471	TIF ALLOCATION FUND	$	118,266.83
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	144.04
601	WATER CASH OPERATING	$	2,030.14
623	SOLID WASTE MANAGEMENT	$	145,219.25
770	PARK DONATION NON-REVERTING	$	538.97
783	ESCROW	$	250.00
	REPORT TOTAL	**$**	**357,238.41**

Vouch Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001870	**ALEXANDER REILLO**					**02/17/2022**	
				85058	**REIMBURSEMENT/ DOG FOOD FOR K-9 VADER**		
		217-204-0100-65150K90	K-9 COPS RESTRICTED				$55.79
					Total for ALEXANDER REILLO		**$55.79**
0000300	**AMERICAN EXPRESS**					**02/17/2022**	
				85174	**ZOOM SUBSCRIPTION,TRIBUNE SUBSCRIPTION,,USB-**		
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$14.99
		601-110-0100-63903000	SUBSCRIPTIONS				$22.67
		280-110-0100-63903000	SUBSCRIPTIONS				$22.67
		101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				$22.66
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$2,061.93
		101-230-0100-62900000	OTHER SUPPLIES				$68.83
		601-374-0100-63105000	OTHER PROFESSIONAL SERV.				$181.66
		101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				$175.00
				85175	**FORMS W-2, 1099 R, 1099 MISC AND ENVELOPES**		
		101-105-0100-62900000	OTHER SUPPLIES				$165.96
				85176	**DISPLAY CASE,REFEREE PINNIES,GIFT CARDS,NRPA**		
		176-561-0700-62900000	OTHER SUPPLIES				$592.48
		176-581-0100-62900000	OTHER SUPPLIES				$592.50
		176-561-0400-62900000	OTHER SUPPLIES				$80.85
		770-561-7600-62900000	OTHER SUPPLIES				$301.85
		204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				$350.00
				85178	**PRIME MEMBERSHIP,NNO MEMBERSHIP,SEARCHES &**		
		101-205-0100-63605000	OTHER MAINT SERVICES				$478.80
		233-201-0900-63991000	EDUCATION/TRAINING				$1,555.30
		101-205-0100-62900000	OTHER SUPPLIES				$64.00
		217-203-6500-65150000	RESTRICTED DONATIONS				$35.00
		101-201-0100-62900000	OTHER SUPPLIES				$95.54
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				$12.99
		101-201-0100-63203000	TRAVEL				$82.86
					Total for AMERICAN EXPRESS		**$6,978.54**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002012	**COMPASS MINERALS AMERICA INC**					**02/17/2022**	
				85123	**SALT**		
		202-308-0100-62329000	SALT				$17,489.15
				85155	**SALT**		
		202-308-0100-62329000	SALT				$31,268.30
				85177	**SALT**		
		202-308-0100-62329000	SALT				$8,108.10
					Total for COMPASS MINERALS AMERICA INC		**$56,865.55**
0000025	**DAN BROELMANN**					**02/17/2022**	
				84998	**REIMBURSEMENT/MEALS - IACP CONFERENCE**		
		233-201-0900-63991000	EDUCATION/TRAINING				$85.00
					Total for DAN BROELMANN		**$85.00**
0001357	**DLZ INDIANA LLC**					**02/17/2022**	
				85104	**45TH STREET B-36229 DES NO. 0710056 CHANGE ORD**		
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				$18,479.00
					Total for DLZ INDIANA LLC		**$18,479.00**
0002011	**EUROFINS ENVIRONMENTAL TESTING**					**02/17/2022**	
				85187	**WTR ANAYLSIS/REISSUE CHECK DUE TO NAME CHAN**		
		601-370-0100-63105000	OTHER PROFESSIONAL SERV.				$609.00
					Total for EUROFINS ENVIRONMENTAL TESTI		**$609.00**
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**02/17/2022**	
				85120	**RESIDENTIAL SOLID WASTE COLLECTION**		
		623-310-0100-63541000	REFUSE DISPOSAL				$145,219.25
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$145,219.25**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000456	INDIANA DEPT OF TRANSPORTATION					02/17/2022	
				85121	GRAND TRUNK RR PE FOR FLAGGING		
		471-915-0100-64950GS0	GRADE SEPARATION CAL/45TH				$2,987.50
				85124	C/O # 35 SUPPLEMENTAL ACCELERATION COST		
		471-915-0100-64950GS0	GRADE SEPARATION CAL/45TH				$7,225.92
				85125	C/O 33/ADDED OVERRUN ITEMS;C/O 34 WALL 3 OVER		
		471-915-0100-64950GS0	GRADE SEPARATION CAL/45TH				$108,053.41
					Total for INDIANA DEPT OF TRANSPORTATIO		**$118,266.83**
0000022	JOHN T PEIRICK					02/17/2022	
				84997	REIMBURSEMENT/GAS,PARKING,MEALS-IACP CONF		
		233-201-0900-63991000	EDUCATION/TRAINING				$190.00
					Total for JOHN T PEIRICK		**$190.00**
PARK REF	MARY ANN ZEMBALA					02/17/2022	
				85075	TRIP REFUND		
		204-561-0600-63901000	REFUNDS AWARDS & INDEM				$96.00
					Total for MARY ANN ZEMBALA		**$96.00**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	**NIPSCO**					**02/17/2022**	
				85156	**2/22 NIPSCO/O BEECH & FAIRWAY**		
		176-571-0100-63501000	ELECTRICITY				$60.88
				85157	**2/22 NIPSCO/8701 LION CLUB DR**		
		176-571-0100-63501000	ELECTRICITY				$790.82
				85158	**2/22 NIPSCO/8601 CALUMET**		
		176-571-0100-63501000	ELECTRICITY				$593.95
				85159	**2/22 NIPSCO/8837 CAL AVE BLDG S PARKING**		
		176-571-0100-63501000	ELECTRICITY				$255.83
				85160	**2/22 NIPSCO/8601 CALUMET**		
		176-571-0100-63501000	ELECTRICITY				$919.82
				85162	**2/22 NIPSCO/1154 RIDGE - KASKE**		
		176-571-0100-63501000	ELECTRICITY				$102.23
		176-571-0100-63502000	NATURAL GAS				$216.23
				85163	**2/22 NIPSCO/8751 COMMUNITY PK - SOC CNTR**		
		176-571-0100-63501000	ELECTRICITY				$139.06
		176-571-0100-63502000	NATURAL GAS				$277.08
					Total for NIPSCO		**$3,355.90**
0001733	**PETERSON CONSULTING SERVICES INC**					**02/17/2022**	
				85169	**2021 ANNUAL CAPITAL ASSET UPDATE**		
		101-105-0100-63105000	OTHER PROFESSIONAL SERV.				$826.18
		201-105-0100-63105000	OTHER PROFESSIONAL SERV.				$733.82
		204-105-0100-63105000	OTHER PROFESSIONAL SERV.				$733.82
		280-105-0100-63105000	OTHER PROFESSIONAL SERV.				$780.00
		601-105-0100-63105000	OTHER PROFESSIONAL SERV.				$826.18
					Total for PETERSON CONSULTING SERVICES		**$3,900.00**
PARK REF	**ROBERT GONZALEZ**					**02/17/2022**	
				85148	**RENTAL DEPOSIT REFUND PERMIT #1943**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for ROBERT GONZALEZ		**$250.00**

Vouch(Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001469	STEPHEN SCHECKEL					02/17/2022	
				85024	BATTERIES,CELL PH CHARGING CORD,GAS,SCARF & W		
		101-204-0100-62900000	OTHER SUPPLIES				$10.99
		101-203-0100-62914000	CRIME PREVENTION				$16.99
		101-201-0100-63203000	TRAVEL				$20.16
		217-203-6500-65150000	RESTRICTED DONATIONS				$27.77
		402-204-0100-62221000	GASOLINE & DIESEL FUEL				$20.00
					Total for STEPHEN SCHECKEL		**$95.91**
0001652	TOTAL ADMINISTRATION SERVICES CO					02/17/2022	
				85105	2022 FSA (TASC) ADMINISTRATIVE FEES		
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$144.04
					Total for TOTAL ADMINISTRATION SERVICES		**$144.04**
0001253	UNITED STATES POSTAL SERVICE					02/17/2022	
				85179	PREPAID POSTAGE MACHINE		
		101-105-0100-63202000	POSTAGE & EXPRESS MAIL				$1,095.39
		204-551-0100-63202000	POSTAGE & EXPRESS MAIL				$276.86
		601-374-0100-63202000	POSTAGE & EXPRESS MAIL				$390.63
		770-561-7600-63202000	POSTAGE & EXPRESS MAIL				$237.12
					Total for UNITED STATES POSTAL SERVICE		**$2,000.00**
0001730	VERIZON CONNECT NWF INC					02/17/2022	
				85122	1/22 GPS SERVICE FEE		
		247-114-0200-63205000	OTHER COMMUNICATION				$647.60
					Total for VERIZON CONNECT NWF INC		**$647.60**
						Overall Total	**$357,238.41**