Accounts Payable Voucher Register # 22-3H

PARK VOUCHERS	**03/17/22**	**$**	**1,783.77**
CIVIL TOWN VOUCHERS	**03/17/22**	**$**	**304,599.77**
TOTAL VOUCHERS CONFIRMED	**03/17/22**	**$**	**306,383.54**

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.

March 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 $ 306,383.54

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

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 17, 2022

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	8,805.53
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	1,816.15
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	390.34
204	PARK & RECREATION	$	1,726.77
233	LOCAL LAW ENF CONT'ED	$	2,560.97
247	TECHNOLOGY	$	4,720.17
249	LIT-PUBLIC SAFETY FUND	$	9,766.13
414	MUNICIPAL BOND PROCEEDS	$	121,912.10
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	7,802.32
601	WATER CASH OPERATING	$	245.04
623	SOLID WASTE MANAGEMENT	$	145,349.10
770	PARK DONATION NON-REVERTING	$	57.00
780	INTERGOVERNMENTAL ESCROW	$	34.30
783	ESCROW	$	1,197.62
	REPORT TOTAL	**$**	**306,383.54**

Vouch(Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	**AIM MEDICAL TRUST**					**03/17/2022**	
				85554	**AIM MEDICAL TRUST 2022 MEDICAL/VISION PREMIU**		
		504-935-0100-61305000	MEDICAL INSURANCE				$5,180.79
		504-935-0700-61309000	VISION INSURANCE				$46.45
					Total for AIM MEDICAL TRUST		**$5,227.24**
0001713	**ALL CITY MANAGEMENT SERVICES INC**					**03/17/2022**	
				85603	**CROSSING GUARD SERVICES/1/16-29/2022**		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				$4,986.96
				85604	**CROSSING GUARD SERVICES 1/30-2/12/2022**		
		249-210-0100-63105000	OTHER PROFESSIONAL SERV.				$4,779.17
					Total for ALL CITY MANAGEMENT SERVICES I		**$9,766.13**

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000300	**AMERICAN EXPRESS**					**03/17/2022**	
				85611	**PIZZA,FLOWERS,CONVERTER HEAD,BATTERY PAC,ZOO**		
		201-308-0100-63908000	MEMBERSHIP DUES/MEET EXP				$390.34
		101-110-0100-62900000	OTHER SUPPLIES				$95.00
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$188.89
		247-114-0200-62110000	COMPUTER SUPPLIES				$716.72
		247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				$14.99
		247-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				$105.80
		101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				$100.00
		101-110-0100-63903000	SUBSCRIPTIONS				$9.99
		601-374-0100-63105000	OTHER PROFESSIONAL SERV.				$94.99
				85612	**EVENT ADVERTISING,LAPTOP,CRIME TOUR TKTS,AD F**		
		204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$171.00
		247-114-0200-62110000	COMPUTER SUPPLIES				$499.00
		770-561-0700-65150C00	POOCH-A-PALOOZA RESTRICTD				$57.00
		204-561-0100-63105000	OTHER PROFESSIONAL SERV.				$1,065.77
		176-551-0100-63105000	OTHER PROFESSIONAL SERV.				$180.00
				85613	**FLOWERS/HAYDEN FAMILY**		
		101-105-0100-62900000	OTHER SUPPLIES				$64.99
				85614	**PRIME MEMBERSHIP,CONF REGISTRATION,AIRFARE,**		
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				$12.99
		101-201-0100-62900000	OTHER SUPPLIES				$50.10
		233-201-0900-63991000	EDUCATION/TRAINING				$1,925.97
		101-205-0100-63605000	OTHER MAINT SERVICES				$237.50
		101-205-0100-62900000	OTHER SUPPLIES				$69.99
					Total for AMERICAN EXPRESS		**$6,051.03**
0001354	**DELTA DENTAL**					**03/17/2022**	
				85487	**2022 DELTA DENTAL PAID CLAIMS**		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				$2,278.30
				85488	**2022 DELTA DENTAL PAID CLAIMS**		
		504-935-0200-61421000	CLAIMS -- DENTAL INS.				$147.20
					Total for DELTA DENTAL		**$2,425.50**

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF	**DOREEN PIERCE**					**03/17/2022**	
				85511	**RENTAL DEPOSIT REFUND PERMIT #2036**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for DOREEN PIERCE		**$250.00**
PARK REF	**EDUARDO PADILLA**					**03/17/2022**	
				85512	**RENTAL DEPOSIT REFUND PERMIT #2016**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
					Total for EDUARDO PADILLA		**$250.00**
0001920	**GARBER HIGHLAND INC**					**03/17/2022**	
				85522	**2022 DUMP CHIPPER TRUCK UNIT 321 FOR STREET**		
		414-915-2120-64440000	STREET MACH & EQUIP				$44,431.50
					Total for GARBER HIGHLAND INC		**$44,431.50**
0000486	**HOMEWOOD DISPOSAL SERVICE INC**					**03/17/2022**	
				85514	**RESIDENTIAL SOLID WASTE COLLECTION**		
		623-310-0100-63541000	REFUSE DISPOSAL				$145,349.10
					Total for HOMEWOOD DISPOSAL SERVICE IN		**$145,349.10**
0001282	**INDIANA SWAT OFFICERS ASSOCIATIO**					**03/17/2022**	
				85609	**2022 CONFERENCE & MEMBERSHIP**		
		233-201-0900-63991000	EDUCATION/TRAINING				$235.00
		101-201-0100-63908000	MEMBERSHIP DUES/MEET EXP				$40.00
					Total for INDIANA SWAT OFFICERS ASSOCIA		**$275.00**
0002013	**JOSEPH LASH**					**03/17/2022**	
				85282	**REIMBURSEMENT/PAPER KEY TAGS,GFCI RECEPTACL**		
		101-230-0100-62900000	OTHER SUPPLIES				$24.97
					Total for JOSEPH LASH		**$24.97**
PARK REF	**MARTINA TETTER**					**03/17/2022**	
				85615	**RENTAL DEPOSIT REFUND PERMIT #2043**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for MARTINA TETTER		**$125.00**

Vouch(Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000656	**MECHANICAL CONCEPTS**					**03/17/2022**	
				85517	**HVAC PREVENTIVE MAINTENANCE/T HALL**		
		101-122-0100-63609000	BUILDING MAINTENANCE				$8,100.00
					Total for MECHANICAL CONCEPTS		**$8,100.00**
0000304	**MIDWESTERN ELECTRIC CO**					**03/17/2022**	
				85516	**LED LIGHTING UPGRADE/EXTERIOR OF TOWN HALL**		
		414-915-2120-64201000	BLDG IMPROV GEN GOVT				$74,545.60
				85555	**STRAIGHTEN WOODEN POLE AT FITNESS POINT**		
		414-915-2120-64422000	FIRE EQUIPMENT				$2,935.00
					Total for MIDWESTERN ELECTRIC CO		**$77,480.60**
0002014	**N AND F TRAINING SOLUTIONS LLC**					**03/17/2022**	
				85610	**ACTIVE SHOOTER CONFERENCE FOR KUHLENSCHMIDT**		
		233-201-0900-63991000	EDUCATION/TRAINING				$400.00
					Total for N AND F TRAINING SOLUTIONS LLC		**$400.00**
0000304	**NIPSCO**					**03/17/2022**	
				85515	**3/22 NIPSCO/10121 CALUMET GENERATOR**		
		176-581-0100-63501000	ELECTRICITY				$1,456.15
					Total for NIPSCO		**$1,456.15**
PARK REF	**ROSARIO LOPEZ**					**03/17/2022**	
				85617	**RENTAL REFUND PERMITJ #1958**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
		204-561-0900-63901000	REFUNDS AWARDS & INDEM				$490.00
		780-906-8100-63998000	SALES TAX PAID				$34.30
					Total for ROSARIO LOPEZ		**$774.30**
PARK REF	**SHALATA LOVE**					**03/17/2022**	
				85616	**RENTAL DEPOSIT REFUND PERMIT #2031**		
		783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
					Total for SHALATA LOVE		**$125.00**

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002003	**TIM MELTZER**					**03/17/2022**	
				85618	**MAGIC SHOW**		
		176-561-0400-63105000	OTHER PROFESSIONAL SERV.				$180.00
					Total for TIM MELTZER		**$180.00**
0001652	**TOTAL ADMINISTRATION SERVICES CO**					**03/17/2022**	
				85559	**2022 FSA (TASC) ADMINISTRATIVE FEES**		
		504-935-0500-61412000	ADMIN. FEES -- 125 PLAN				$149.58
					Total for TOTAL ADMINISTRATION SERVICES		**$149.58**
0001730	**VERIZON CONNECT NWF INC**					**03/17/2022**	
				85557	**2/22 GPS SERVICE FEE**		
		247-114-0200-63205000	OTHER COMMUNICATION				$647.60
					Total for VERIZON CONNECT NWF INC		**$647.60**
0000673	**VERIZON WIRELESS**					**03/17/2022**	
				85491	**MONTHLY WIRELESS SERVICE**		
		247-114-0200-63204000	TELEPHONE				$1,186.70
		247-114-0200-63205000	OTHER COMMUNICATION				$1,360.47
		601-114-0200-63205000	OTHER COMMUNICATION				$150.05
					Total for VERIZON WIRELESS		**$2,697.22**
0001980	**VICKI REILLY**					**03/17/2022**	
				85546	**REISSUE LOST CHECK 874388**		
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				$197.62
					Total for VICKI REILLY		**$197.62**
						Overall Total	**$306,383.54**