Accounts Payable Voucher Register # 22-2A

PARK VOUCHERS	**02/03/22**	**$**	**780.00**
CIVIL TOWN VOUCHERS	**02/03/22**	**$**	**39,031.24**
TOTAL VOUCHERS CONFIRMED	**02/03/22**	**$**	**39,811.24**

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 3, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 39,811.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February, 2022 by a vote of ______ in favor and _______ opposed.

____

Chuck Gardiner. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 3, 2022

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	375.58
202	LOCAL ROAD & STREET	$	25,470.11
204	PARK & RECREATION	$	780.00
217	DONATION FUND	$	2,000.00
247	TECHNOLOGY	$	685.95
249	LIT-PUBLIC SAFETY FUND	$	1,907.89
601	WATER CASH OPERATING	$	150.00
604	CONSUMERS WATER DEPOSIT	$	90.00
623	SOLID WASTE MANAGEMENT	$	6,300.00
780	INTERGOVERNMENTAL ESCROW	$	14.70
783	ESCROW	$	2,037.01
	REPORT TOTAL	**$**	**39,811.24**

Voucher Register

February 03, 2022 08:53 AM
User: dwalen

General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				02/03/2022	
		84905	**RENTAL & DEPOSIT REFUND PERMIT #1960**		
783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
204-561-0900-63901000	REFUNDS AWARDS & INDEM				$210.00
780-906-8100-63998000	SALES TAX PAID				$14.70
			Total for ADRIANA JIMENEZ		**$349.70**
T SERVICES INC				**02/03/2022**	
		84930	**12/19/21-1/1/22 CROSSING GUARD SERVICES**		
249-210-0100-63105000	OTHER PROFESSIONAL SERV.				$1,907.89
			Total for ALL CITY MANAGEMENT SERVICES I		**$1,907.89**
				02/03/2022	
		84955	**PHONE SERVICE CALLING PLAN**		
247-114-0200-63204000	TELEPHONE				$31.97
		84956	**IP PHONE SERVICE**		
247-114-0200-63204000	TELEPHONE				$653.98
			Total for AT&T LONG DISTANCE		**$685.95**
V KRAUSE LLP				**02/03/2022**	
		84971	**2021 LANDFILL ASSURANCE TEST**		
623-315-0100-63105000	OTHER PROFESSIONAL SERV.				$6,300.00
			Total for BAKER TILLY VIRCHOW KRAUSE LL		**$6,300.00**
NS II				**02/03/2022**	
		84958	**DDDN ENTERTAINMENT**		
204-561-0700-63105000	OTHER PROFESSIONAL SERV.				$325.00
			Total for CATALYST PRODUCTIONS II		**$325.00**
				02/03/2022	
		84961	**REIMBURSEMENT/MILEAGE - CEU COURSE**		
101-150-0100-63203000	TRAVEL				$181.36
			Total for CHARLES H COLLINS		**$181.36**

Vouch(Register

General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MERICA INC				**02/03/2022**	
		84931	**SALT**		
202-308-0100-62329000	SALT				$25,470.11
			Total for COMPASS MINERALS AMERICA INC		**$25,470.11**
				02/03/2022	
		84875	**UB DEPOSIT REFUND ACCOUNT: 0300883-02 N**		
604-373-0100-44407000	WATER REVENUE				$90.00
			Total for COMSTOCK, KELLY		**$90.00**
				02/03/2022	
		84903	**RENTAL DEPOSIT REFUND PERMIT 1954**		
783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
			Total for DHLANA LEWIS		**$125.00**
S				**02/03/2022**	
		84959	**REISSUE LOST CHECK #874400**		
783-100-9400-63901000	REFUNDS AWARDS & INDEM				$1,162.01
			Total for GALLAGHER MATERIALS		**$1,162.01**
				02/03/2022	
		84957	**REIMBURSEMENT/MILEAGE-CEC CLASS**		
101-150-0100-63203000	TRAVEL				$194.22
			Total for GLENN RHODES		**$194.22**
				02/03/2022	
		84938	**RENTAL DEPOSIT REFUND PERMIT #1952**		
783-551-9300-63901000	REFUNDS AWARDS & INDEM				$125.00
			Total for HOLLY EVERS		**$125.00**
				02/03/2022	
		84972	**EVENT CANCELLATION REFUND**		
204-560-0000-65901000	REFUND OF OVERPAYMENT				$245.00
			Total for MUNSTER LIONS CLUB		**$245.00**

Vouch(Register

General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				02/03/2022	
		84963	**REIMBURSEMENT/AWWA WATER OPERATOR EXAMS**		
601-370-0100-63991000	EDUCATION/TRAINING				$150.00
			Total for NICHOLAS NOWACZYK		**$150.00**
				02/03/2022	
		84929	**SEPT-DEC 2021 K-9 TRAINING**		
217-204-0100-65150K90	K-9 COPS RESTRICTED				$2,000.00
			Total for PAW PALACE LLC		**$2,000.00**
				02/03/2022	
		84902	**RENTAL DEPOSIT REFUND PERMIT #1930**		
783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
			Total for SARA HILL		**$250.00**
				02/03/2022	
		84904	**RENTAL DEPOSIT REFUND PERMIT #1961**		
783-551-9300-63901000	REFUNDS AWARDS & INDEM				$250.00
			Total for SILVIA PRADO		**$250.00**
				Overall Total	**$39,811.24**