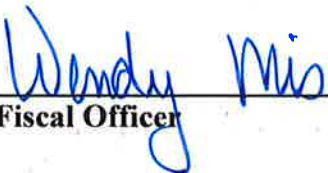


Accounts Payable Voucher Register # 22-3B

PARK VOUCHERS	03/03/22	\$	60.00
CIVIL TOWN VOUCHERS	03/03/22	\$	40,390.48
TOTAL VOUCHERS CONFIRMED	03/03/22	\$	40,450.48

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 3, 2022



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 \$ 40,450.48

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

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 3, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 370.00
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 15.00
202	LOCAL ROAD & STREET	\$ 16,859.82
204	PARK & RECREATION	\$ 60.00
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 740.00
247	TECHNOLOGY	\$ 14,971.93
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 6,992.49
601	WATER CASH OPERATING	\$ 45.24
604	CONSUMERS WATER DEPOSIT	\$ 90.00
783	ESCROW	\$ 306.00
	REPORT TOTAL	\$ 40,450.48

Voucher Register

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March 3, 2022 08:03 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000460	AMERICAN PLANNING ASSOCIATION-I			85390	CONFERENCE REGISTRATION/T. VANDER WOUDE	03/03/2022	
		101-150-0100-63991000	EDUCATION/TRAINING				\$140.00
Total for AMERICAN PLANNING ASSOCIATIO							\$140.00
0000283	AT&T LONG DISTANCE			85371	IP PHONE SERVICE	03/03/2022	
		247-114-0200-63204000	TELEPHONE				\$653.98
				85372	PHONE SERVICE CALLING PLAN		
		247-114-0200-63204000	TELEPHONE				\$416.05
Total for AT&T LONG DISTANCE							\$1,070.03
0000599	BUREAU OF MOTOR VEHICLES			85335	CERTIFICATE OF TITLE/UNIT 412	03/03/2022	
		201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$15.00
Total for BUREAU OF MOTOR VEHICLES							\$15.00
0000301	C & M PIPE & SUPPLY			85337	REISSUE LOST CHECK 874162	03/03/2022	
		783-100-9400-63901000	REFUNDS AWARDS & INDEM				\$306.00
Total for C & M PIPE & SUPPLY							\$306.00
0002007	CDM SMITH INC			85289	CDM SMITH - MUNSTER NICTD STATION - MAIN STRE	03/03/2022	
		209-651-0100-63105000	OTHER PROFESSIONAL SERV.				\$740.00
Total for CDM SMITH INC							\$740.00
0002012	COMPASS MINERALS AMERICA INC			85336	SALT	03/03/2022	
		202-308-0100-62329000	SALT				\$16,859.82
Total for COMPASS MINERALS AMERICA INC							\$16,859.82

Vouche Register

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March 23, 2022 08:03 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU	CORUM, MATTHEW & STACI					03/03/2022	
				85389	UB REFUND FOR ACCOUNT: 1900471-03 CREDIT		
		601-906-8100-44412000	SALES TAX COLLECTED				\$19.60
Total for CORUM, MATTHEW & STACI							\$19.60
0001354	DELTA DENTAL					03/03/2022	
				85320	2022 DELTA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				\$466.00
				85321	2022 DELTA DENTAL ADMIN FEES		
		504-935-0200-61410000	ADMIN FEES				\$9.32
				85322	DELTA DENTAL ADMINISTRATIVE FEES 2022		
		504-935-0200-61410000	ADMIN FEES				\$37.28
Total for DELTA DENTAL							\$512.60
UB REFU	DONG, ZEYU					03/03/2022	
				85340	UB DEPOSIT REFUND FOR ACCOUNT: 2511500-0		
		604-373-0100-44407000	WATER REVENUE				\$90.00
Total for DONG, ZEYU							\$90.00
0002013	GARY CHAMBER OF COMMERCE					03/03/2022	
				85375	WORLD CIVILITY DAY REGISTRATION/WENDY MIS &		
		101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$70.00
		101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$160.00
Total for GARY CHAMBER OF COMMERCE							\$230.00
UB REFU	HOEKSTRA, SANDRA PAULINE & ARTUR					03/03/2022	
				85339	UB REFUND FOR ACCOUNT: 1400630-01 CREIDT		
		601-906-8100-44412000	SALES TAX COLLECTED				\$3.23
Total for HOEKSTRA, SANDRA PAULINE & AR							\$3.23
0001821	IMPACT NETWORKING INDIANA LLC					03/03/2022	
				85317	2022 - IMPACT NETWORKING LLC IT SUPPORT/SECUR		
		247-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$13,901.90
Total for IMPACT NETWORKING INDIANA LL							\$13,901.90

Voucher Register

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March 03, 2022 08:03 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF KRYSTLE EBBEN						03/03/2022	
				85280	REGISTRATION OVERPAYMENT REFUND		
		204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$10.00
Total for KRYSTLE EBBEN							\$10.00
PARK REF MARIA KOTTARAS						03/03/2022	
				85281	ACTIVITY CANCELLATION REFUND		
		204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
Total for MARIA KOTTARAS							\$50.00
UB REFU NASCIMENTO, ELAINE & VASQUEZ, JUL						03/03/2022	
				85388	UB REFUND FOR ACCOUNT: 0400380-15 CREDIT		
		601-906-8100-44412000	SALES TAX COLLECTED				\$2.31
Total for NASCIMENTO, ELAINE & VASQUEZ,							\$2.31
UB REFU RODRIGUEZ, EDWIN						03/03/2022	
				85338	UB REFUND FOR ACCOUNT: 0201470-05 CREDIT		
		601-906-8100-44412000	SALES TAX COLLECTED				\$20.10
Total for RODRIGUEZ, EDWIN							\$20.10
0001067 SUN LIFE FINANCIAL						03/03/2022	
				85290	2022 SUNLIFE LIFE AND LONG TERM DISABILITY PRE		
		504-935-0600-61434000	LT DISABILITY PREMIUMS				\$2,987.80
		504-935-0400-61432000	LIFE INSURANCE PREMIUMS				\$3,492.09
Total for SUN LIFE FINANCIAL							\$6,479.89
Overall Total							\$40,450.48