


Accounts Payable Voucher Register # 22-5H

PARK VOUCHERS	05/17/22	\$	-
CIVIL TOWN VOUCHERS	05/17/22	\$	590,132.38
TOTAL VOUCHERS CONFIRMED	05/17/22	\$	590,132.38

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.

May 17, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 590,132.38

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of June, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 17, 2022

FUND	DESCRIPTON	AMOUNT
243	STATE GRANTS	\$ 183,789.88
258	MUNICIPAL SURTAX FUND	\$ 172,657.86
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 7,939.63
414	MUNICIPAL BOND PROCEEDS	\$ 1,526.52
601	WATER CASH OPERATING	\$ 8,500.00
603	WATER DEPRECIATION FUND	\$ 26,162.74
783	ESCROW	\$ 189,555.75

REPORT TOTAL	\$ 590,132.38
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Voucher Register

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May 17, 2022 08:49 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000442	RIETH-RILEY CONSTRUCTION CO					05/18/2022	
				86564	CCMG 2020-2 TIMRICK ELLIOTT CRESTWOOD BLUEBI		
		603-915-0100-64260000	WATER IMPROVEMENT				\$26,162.74
		601-915-0100-64969000	DISCRETIONARY WATER PROJ				\$8,500.00
		243-915-0100-64972C00	STREET RESURF - CCMGRANT				\$183,789.88
		414-915-2118-64972000	STREET RESURFACING				\$1,526.52
		258-915-0100-64972000	STREET RESURFACING				\$172,657.86
		402-915-0100-64104000	SIDEWLK/CURB/APRON REPLC				\$7,939.63
				86565	CCMG 2020-2 ELLIOTT TIMRICK CRESTWOOD BLUEBI		
		783-100-9400-63901B00	REFUND RETAINAGE ESCROW				\$189,555.75
Total for RIETH-RILEY CONSTRUCTION CO							\$590,132.38
Overall Total							\$590,132.38