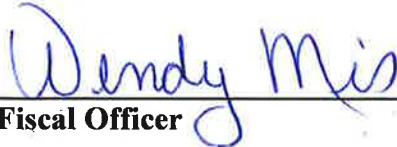


Accounts Payable Voucher Register # 22-3M

PARK VOUCHERS	03/31/22	\$	1,971.69
CIVIL TOWN VOUCHERS	03/31/22	\$	35,016.16
TOTAL VOUCHERS CONFIRMED	03/31/22	\$	36,987.85

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 31, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 36,987.85

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of May, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 31, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 154.50
204	PARK & RECREATION	\$ 1,971.69
280	SEWER MAINTENANCE	\$ 380.91
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 7,023.16
580	SELF-FUNDED LIABILITY	\$ 9,201.70
601	WATER CASH OPERATING	\$ 17,594.36
623	SOLID WASTE MANAGEMENT	\$ 126.97
780	INTERGOVERNMENTAL ESCROW	\$ 534.56
	REPORT TOTAL	\$ 36,987.85

March 2022 Manual Checks

Fund 101	154.50
Fund 204	1,971.69
Fund 280	380.91
Fund 504	7,023.16
Fund 580	9,201.70
Fund 601	17,594.36
Fund 623	126.97
Fund 780	534.56

36,987.85

04/25/2022

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/31/2022	CC	21(E)*#	WORLDPAY HOLDING LLC	3/31/22 CCARD FEES	63107000	105-0100	154.50
				Total for fund 101 GENERAL FUND			154.50
03/02/2022	ACT	31(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 2/14/22-2/20/22	63107A00	551-0100	156.18
03/16/2022	ACT	32(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 2/21-2/27/22	63107A00	551-0100	435.40
03/17/2022	ACT	33(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 2/28/22-3/6/22	63107A00	551-0100	582.01
03/23/2022	ACT	34(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 3/17/22-3/13/22	63107A00	551-0100	467.91
03/30/2022	ACT	35(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 3/14/22-3/20/22	63107A00	551-0100	215.17
03/31/2022	CC	21(E)*#	WORLDPAY HOLDING LLC	3/31/22 CCARD FEES	63107000	551-0100	115.02
				Total for fund 204 PARK FUND			1,971.69
03/31/2022	CC	20(E)*#	INVOICE CLOUD INC	3/31/22 CCARD FEES	63107000	309-0100	136.22
03/31/2022	CC	21(E)*#	WORLDPAY HOLDING LLC	3/31/22 CCARD FEES	63107000	309-0100	244.69
				Total for fund 280 SEWER MAINTENANCE			380.91
03/04/2022	HEA	37(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 2/25/22-3/3/22	61422000	935-0500	2,846.56
03/11/2022	HEA	38(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 3/4/22-3/10/22	61422000	935-0500	1,655.70
03/18/2022	HEA	39(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 3/11/22-3/17/22	61422000	935-0500	2,013.69
03/25/2022	HEA	40(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 3/18/22-3/24/22	61422000	935-0500	507.21
				Total for fund 504 SELF-FUNDED MED/LIFE&DENT			7,023.16
03/01/2022	HEA	36(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS-GALLAGHER 3/1/22	61402000	945-0100	9,201.70
				Total for fund 580 SELF-FUNDED LIABILITY			9,201.70
03/17/2022	TAX	21(E)*#	INDIANA DEPT OF REVENUE	SALES TAX PAID	63998000	906-8100	16,832.55
03/31/2022	CC	20(E)*#	INVOICE CLOUD INC	3/31/22 CCARD FEES	63107000	374-0100	272.42
03/31/2022	CC	21(E)*#	WORLDPAY HOLDING LLC	3/31/22 CCARD FEES	63107000	374-0100	489.39
				Total for fund 601 WATER CASH OPERATING			17,594.36
03/31/2022	CC	20(E)*#	INVOICE CLOUD INC	3/31/22 CCARD FEES	63107000	310-0100	45.41
03/31/2022	CC	21(E)*#	WORLDPAY HOLDING LLC	3/31/22 CCARD FEES	63107000	310-0100	81.56
				Total for fund 623 SOLID WASTE MANAGEMENT			126.97
03/17/2022	TAX	20(E)*#	INDIANA DEPT OF REVENUE	02/22 MISC SALES TAX PAID	63998000	906-8100	534.56
				Total for fund 780 INTERGOVERNMENTAL ESCROW			534.56
			TOTAL - ALL FUNDS				36,987.85