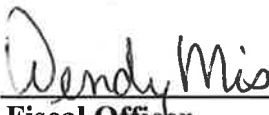


Accounts Payable Voucher Register # 22-5L

PARK VOUCHERS	05/31/22	\$	3,857.29
CIVIL TOWN VOUCHERS	05/31/22	\$	36,673.78
TOTAL VOUCHERS CONFIRMED	05/31/22	\$	40,531.07

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 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 \$ 40,531.07

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of July, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 31, 2022

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 3,857.29
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 3,332.94
580	SELF-FUNDED LIABILITY	\$ 16,037.01
601	WATER CASH OPERATING	\$ 16,362.23
780	INTERGOVERNMENTAL ESCROW	\$ 941.60
REPORT TOTAL		\$ 40,531.07

May 2022 Manual Checks

Fund 204	3,857.29
Fund 504	3,332.94
Fund 580	16,037.01
Fund 601	16,362.23
Fund 780	941.60

40,531.07

07/01/2022

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/04/2022	ACT	40(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 4/18/22-4/24/22	63107A00	551-0100	835.23
05/11/2022	ACT	41(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 4/25/22-5/1/22	63107A00	551-0100	882.08
05/19/2022	ACT	42(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 5/2/22-5/8/22	63107A00	551-0100	1,119.56
05/26/2022	ACT	43(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 5/9/22-5/15/22	63107A00	551-0100	1,020.42
				Total for fund 204 PARK FUND			3,857.29
05/05/2022	HEA	48(E)	TOWN OF MUNSTER	CLAIMS -- EAP	61422000	935-0500	808.97
05/12/2022	HEA	49(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 5/12/22	61422000	935-0500	176.52
05/19/2022	HEA	50(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 5/19/22	61422000	935-0500	255.41
05/26/2022	HEA	51(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 5/26/22	61422000	935-0500	2,092.04
				Total for fund 504 SELF-FUNDED MED/LIFE&DENT			3,332.94
05/02/2022	HEA	47(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS	61402000	945-0100	16,037.01
				Total for fund 580 SELF-FUNDED LIABILITY			16,037.01
05/12/2022	TAX	27(E)	INDIANA DEPT OF REVENUE	04/22 UB SALES TAX PAID	63998000	906-8100	16,362.23
				Total for fund 601 WATER CASH OPERATING			16,362.23
05/12/2022	TAX	26(E)	INDIANA DEPT OF REVENUE	04/22 MISC SALES TAX PAID	63998000	906-8100	941.60
				Total for fund 780 INTERGOVERNMENTAL ESCROW			941.60
			TOTAL - ALL FUNDS				40,531.07