

**Accounts Payable Voucher Register # 22-7L**

<b>PARK VOUCHERS</b>	<b>07/31/22</b>	<b>\$</b>	<b>6,318.20</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>07/31/22</b>	<b>\$</b>	<b>142,517.83</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>07/31/22</b>	<b>\$</b>	<b>148,836.03</b>

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.

July 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 \$ 148,836.03

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

\_\_\_\_\_  
Chuck Gardiner. President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY JULY 31, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 874.57
2204	PARK & RECREATION	\$ 6,318.20
2580	SEWER MAINTENANCE	\$ 423.91
4675	LEASE PROCEEDS FUND	\$ 49,673.52
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 1,331.22
7704	SELF-FUNDED LIABILITY	\$ 59,868.07
6101	WATER CASH OPERATING	\$ 28,916.46
6604	SOLID WASTE MANAGEMENT	\$ 141.30
8880	INTERGOVERNMENTAL ESCROW	\$ 1,288.78

<b>REPORT TOTAL</b>	<b>\$ 148,836.03</b>
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### July 2022 Manual Checks

<b>Fund 101</b>	<b>874.57</b>
<b>Fund 204</b>	<b>6,318.20</b>
<b>Fund 280</b>	<b>423.91</b>
<b>Fund 475</b>	<b>49,673.52</b>
<b>Fund 504</b>	<b>1,331.22</b>
<b>Fund 580</b>	<b>59,868.07</b>
<b>Fund 601</b>	<b>28,916.46</b>
<b>Fund 623</b>	<b>141.30</b>
<b>Fund 780</b>	<b>1,288.78</b>

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**148,836.03**

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08/29/2022

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/31/2022	CC	29(E)*#	WORLDPAY HOLDING LLC	7/22 CCARD FEES	63107000	105-0100	874.57
				Total for fund 1101 GENERAL FUND			874.57
07/06/2022	ACT	49(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 6/13/22-6/19/22	63107A00	551-0100	1,928.08
07/07/2022	ACT	50(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 6/20-6/26/22	63107A00	551-0100	1,669.43
07/14/2022	ACT	51(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 6/27-7/3-22	63107A00	551-0100	1,114.95
07/19/2022	ACT	53(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 7/4-7/10/22	63107A00	551-0100	940.63
07/27/2022	ACT	54(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 7/11-7/17/22	63107A00	551-0100	586.72
07/31/2022	CC	29(E)*#	WORLDPAY HOLDING LLC	7/22 CCARD FEES	63107000	551-0100	78.39
				Total for fund 2204 PARK FUND			6,318.20
07/31/2022	CC	28(E)*#	INVOICE CLOUD INC	7/22 CCARD FEES	63107000	309-0100	148.29
07/31/2022	CC	29(E)*#	WORLDPAY HOLDING LLC	7/22 CCARD FEES	63107000	309-0100	275.62
				Total for fund 2580 SEWER MAINTENANCE			423.91
07/01/2022	LEASE	11(E)	BLOOMINGTON FORD INC	2022 FORD EXPLORER #11	64400A00	915-0500	24,273.25
07/01/2022	LEASE	12(E)	BLOOMINGTON FORD INC	2022 FORD EXPLORER #24	64400A00	915-0500	22,308.25
07/20/2022	LEASE	13(E)	CHICAGO COMMUNICATIONS LLC	7013132HEADSETPRINTER(24,28,31,33,37,42)	64400A00	915-0500	3,092.02
				Total for fund 4675 LEASE PROCEEDS FUND			49,673.52
07/18/2022	TAX	32(E)	INDIANA DEPT OF REVENUE	06/22 SALES TAX PAID	63998000	906-8100	28,068.64
07/31/2022	CC	28(E)*#	INVOICE CLOUD INC	7/22 CCARD FEES	63107000	374-0100	296.58
07/31/2022	CC	29(E)*#	WORLDPAY HOLDING LLC	7/22 CCARD FEES	63107000	374-0100	551.24
				Total for fund 6101 WATER CASH OPERATING			28,916.46
07/31/2022	CC	28(E)*#	INVOICE CLOUD INC	7/22 CCARD FEES	63107000	310-0100	49.43
07/31/2022	CC	29(E)*#	WORLDPAY HOLDING LLC	7/22 CCARD FEES	63107000	310-0100	91.87
				Total for fund 6604 SOLID WASTE MANAGEMENT			141.30
07/01/2022	HEA	58(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS- GALLAGHER	61402000	945-0100	59,868.07
				Total for fund 7704 SELF-FUNDED LIABILITY			59,868.07
07/07/2022	HEA	59(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 7/7/22	61422000	935-0500	500.84
07/14/2022	HEA	60(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 7/14/22	61422000	935-0500	585.20
07/21/2022	HEA	66(E)	TOWN OF MUNSTER	CLAIMS -- EAP 7/14-7/21/22	61422000	935-0500	177.39
07/28/2022	HEA	61(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 7/22-7/27/22	61422000	935-0500	67.79
				Total for fund 7727 SELF-FUNDED MED/LIFE&DENT			1,331.22
07/18/2022	TAX	31(E)	INDIANA DEPT OF REVENUE	06/22 SALES TAX PAID	63998000	906-8100	1,288.78
				Total for fund 8880 INTERGOVERNMENTAL ESCROW			1,288.78
			TOTAL - ALL FUNDS				148,836.03