

Accounts Payable Voucher Register # 22-7M

| | | | |
|---------------------------------|-----------------|-----------|----------|
| PARK VOUCHERS | 07/06/22 | \$ | - |
| CIVIL TOWN VOUCHERS | 07/06/22 | \$ | - |
| TOTAL VOUCHERS CONFIRMED | 07/06/22 | \$ | - |

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 6, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ _____ -

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 6, 2022

| FUND | DESCRIPTON | AMOUNT |
|-------------|-----------------------------------|---------------|
| 2201 | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ (8.33) |
| 2580 | SEWER MAINTENANCE | \$ 8.33 |

| | |
|---------------------|-------------|
| REPORT TOTAL | \$ - |
|---------------------|-------------|

July 2022 Register #22-7B Correction

| | |
|-----------------|---------------|
| Fund 201 | (8.33) |
| Fund 280 | 8.33 |

| |
|-------|
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Accounts Payable Voucher Register # 22-7B

| | | | |
|-------------------------|----------|----|------------|
| PARK VOUCHERS | 07/06/22 | \$ | 788.42 |
| CIVIL TOWN VOUCHERS | 07/06/22 | \$ | 207,441.48 |
| TOTAL VOUCHERS APPROVED | 07/06/22 | \$ | 208,229.90 |

OK

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 6, 2022


Fiscal Officer

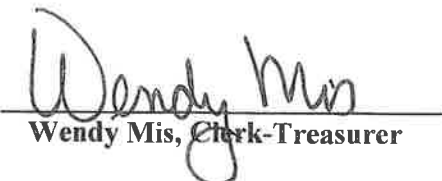
(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, Consisting of 16 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 208,229.90

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of July, 2022 by a vote of 4 in favor and 0 opposed.


Chuck Gardiner, President

ATTEST:


Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 6, 2022

| FUND | DESCRIPTION | AMOUNT |
|-------|-----------------------------------|-----------------------------|
| 101 | GENERAL FUND | \$ 38,836.03 |
| * 201 | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 9,583.52 s/b 9575.19 |
| 202 | LOCAL ROAD & STREET | \$ 196.00 too much <8.33> |
| 203 | MOTOR VEHICLE HIGHWAY RESTRICTED | \$ 5,845.70 |
| 204 | PARK & RECREATION | \$ 788.42 |
| 209 | LIT-ECONOMIC DEVELOPMENT FUND | \$ 4,550.00 |
| 217 | DONATION FUND | \$ 1,327.08 |
| 233 | LOCAL LAW ENF CONT'ED | \$ 3,402.00 |
| 247 | TECHNOLOGY | \$ 309.78 |
| * 280 | SEWER MAINTENANCE | \$ 46,156.18 s/b 46,164.51 |
| 318 | MUNICIPAL CORPORATE LEASE | \$ 2,600.00 too little 8.33 |
| 402 | CUMULATIVE CAPITAL DEVELOPMENT | \$ 6,468.34 |
| 406 | REDEVELOPMENT OPERATING | \$ 700.00 |
| 414 | MUNICIPAL BOND PROCEEDS | \$ 22,138.61 |
| 446 | RIVERBOAT FUND | \$ 1,242.72 |
| 471 | TIF ALLOCATION FUND | \$ 380.00 |
| 580 | SELF-FUNDED LIABILITY | \$ 42,847.00 |
| 601 | WATER CASH OPERATING | \$ 14,628.05 |
| 623 | SOLID WASTE MANAGEMENT | \$ 6,230.47 |

REPORT TOTAL \$ 208,229.90

| Post Date GL Number | ournal | Summ/Det | Ref # Description | DR Amount | CR Amount |
|------------------------|--------|----------|----------------------|-----------|-----------|
| 07/07/2022 | CD | S | 172040 | | |
| 101-000-0000-11010000 | | | CASH | | |
| 101-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 9,461.56 |
| 201-000-0000-11010000 | | | CASH | 9,461.56 | |
| 201-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 4,889.35 |
| 203-000-0000-11010000 | | | CASH | 4,889.35 | |
| 203-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 5,845.70 |
| 204-000-0000-11010000 | | | CASH | 5,845.70 | |
| 204-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 788.42 |
| 217-000-0000-11010000 | | | CASH | 788.42 | |
| 217-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 1,327.08 |
| 233-000-0000-11010000 | | | CASH | 1,327.08 | |
| 233-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 3,402.00 |
| 247-000-0000-11010000 | | | CASH | 3,402.00 | |
| 247-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 309.78 |
| 280-000-0000-11010000 | | | CASH | 309.78 | |
| 280-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 33,440.28 |
| 318-000-0000-11010000 | | | CASH | 33,440.28 | |
| 318-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 2,600.00 |
| 402-000-0000-11010000 | | | CASH | 2,600.00 | |
| 402-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 6,468.34 |
| 414-000-0000-11010000 | | | CASH | 6,468.34 | |
| 414-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 3,685.50 |
| 446-000-0000-11010000 | | | CASH | 3,685.50 | |
| 446-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 1,242.72 |
| 601-000-0000-11010000 | | | CASH | 1,242.72 | |
| 601-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 10,388.62 |
| 623-000-0000-11010000 | | | CASH | 10,388.62 | |
| 623-000-0000-22020000 | | | ACCOUNTS PAYABLE | | 788.43 |
| | | | | 788.43 | |
| | | | | 84,637.78 | 84,637.78 |
| | | | | 84,637.78 | 84,637.78 |

07/07/2022 35 AM

User: hchal.

DB: MUNSTER

JOURNALS P TNG REPORT
Checks 1727 to 47 (21 checks)

| Post Date | Journal | Summ/Det | Ref # | Description | DR Amount | CR Amount |
|-----------------------|---------|----------|--------|-----------------------|-------------------|-------------------|
| GL Number | | | | | | |
| 07/07/2022 | CD | S | 172041 | SUMMARY CD 07/07/2022 | | |
| 101-000-0000-11010000 | | | | CASH | | 29,374.47 |
| 101-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 29,374.47 | |
| 201-000-0000-11010000 | | | | CASH | | 4,685.84 |
| 201-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 4,685.84 | |
| 202-000-0000-11010000 | | | | CASH | | 196.00 |
| 202-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 196.00 | |
| 209-000-0000-11010000 | | | | CASH | | 4,550.00 |
| 209-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 4,550.00 | |
| 280-000-0000-11010000 | | | | CASH | | 12,724.23 |
| 280-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 12,724.23 | |
| 406-000-0000-11010000 | | | | CASH | | 700.00 |
| 406-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 700.00 | |
| 414-000-0000-11010000 | | | | CASH | | 18,453.11 |
| 414-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 18,453.11 | |
| 471-000-0000-11010000 | | | | CASH | | 380.00 |
| 471-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 380.00 | |
| 580-000-0000-11010000 | | | | CASH | | 42,847.00 |
| 580-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 42,847.00 | |
| 601-000-0000-11010000 | | | | CASH | | 4,239.43 |
| 601-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 4,239.43 | |
| 623-000-0000-11010000 | | | | CASH | | 5,442.04 |
| 623-000-0000-22020000 | | | | ACCOUNTS PAYABLE | 5,442.04 | |
| | | | | | <u>123,592.12</u> | <u>123,592.12</u> |
| | | | | | <u>123,592.12</u> | <u>123,592.12</u> |