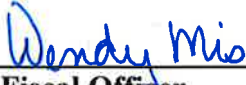


Accounts Payable Voucher Register # 21-12M

PARK VOUCHERS	12/31/21	\$ 546,078.34
CIVIL TOWN VOUCHERS	12/31/21	\$ 1,934,040.55
TOTAL VOUCHERS CONFIRMED	12/31/21	\$ 2,480,118.89

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.

December 31, 2021



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 \$ 2,480,118.89

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 31, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,126.95
204	PARK & RECREATION	\$ 838.40
280	SEWER MAINTENANCE	\$ 790.42
306	MUNICIPAL BOND B & I	\$ 806,392.31
312	PARK BOND B & I	\$ 545,239.94
318	MUNICIPAL CORPORATE LEASE	\$ 610,000.00
475	LEASE PROCEEDS FUND	\$ 472,583.46
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 2,876.66
601	WATER CASH OPERATING	\$ 39,452.23
623	SOLID WASTE MANAGEMENT	\$ 263.48
780	INTERGOVERNMENTAL ESCROW	\$ 555.04
	REPORT TOTAL	\$ 2,480,118.89

December 2021 Manual Checks

Fund 101	1,126.95
Fund 204	838.40
Fund 280	790.42
Fund 306	806,392.31
Fund 312	545,239.94
Fund 318	610,000.00
Fund 475	472,583.46
Fund 504	2,876.66
Fund 601	39,452.23
Fund 623	263.48
Fund 780	555.04

2,480,118.89

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER, IN
CHECK DATE FROM 12/01/2021 - 12/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/31/2021	CC	13(E)*#	WORLDPAY HOLDING LLC	11/21 CCARD FEES	63107000	105-0100	644.74
12/31/2021	CC	15(E)*#	WORLDPAY HOLDING LLC	12/21 CCARD FEES	63107000	105-0100	482.21
Total for fund 101 GENERAL FUND							1,126.95
12/02/2021	ACT	18(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/15/21-11/21/21	63107A00	551-0100	84.34
12/08/2021	ACT	19(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/22/21-11/28/21	63107A00	551-0100	57.54
12/14/2021	ACT	20(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/29/21-12/5/21	63107A00	551-0100	208.78
12/20/2021	ACT	21(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 12/6-12/12/21	63107A00	551-0100	70.79
12/27/2021	ACT	22(E)*#	ACTIVE NETWORK LLC	ACTIVE NET FEES 12/13/21-12/19/21	63107A00	551-0100	110.37
12/31/2021	CC	13(E)*#	WORLDPAY HOLDING LLC	11/21 CCARD FEES	63107000	551-0100	218.87
12/31/2021	CC	15(E)*#	WORLDPAY HOLDING LLC	12/21 CCARD FEES	63107000	551-0100	87.71
Total for fund 204 PARK FUND							838.40
12/31/2021	CC	12(E)*#	INVOICE CLOUD INC	11/21 CCARD FEES	63107000	309-0100	150.65
12/31/2021	CC	13(E)*#	WORLDPAY HOLDING LLC	11/21 CCARD FEES	63107000	309-0100	319.89
12/31/2021	CC	14(E)*#	INVOICE CLOUD INC	12/21 CCARD FEES	63107000	309-0100	152.51
12/31/2021	CC	15(E)*#	WORLDPAY HOLDING LLC	12/21 CCARD FEES	63107000	309-0100	167.37
Total for fund 280 SEWER MAINTENANCE							790.42
12/22/2021	GEN	1375(E)	US BANK	PRINCIPAL (2020 GO BOND) INV#1870154	63801000	920-2120	250,000.00
12/22/2021	GEN	1375(E)	US BANK	INTEREST (2020 GO BOND) INV#1870154	63802000	920-2120	11,185.18
12/29/2021	GEN	1376(E)*#	US BANK	PRINCIPAL (2018 GO BOND) INV#1869416	63801000	920-2118	185,000.00
12/29/2021	GEN	1376(E)	US BANK	INTEREST (2018 GO BOND) INV#1869416	63802000	920-2118	7,503.75
12/29/2021	GEN	1378(E)	US BANK	PRINCIPAL (2019 GO BOND) INV#1870166	63801000	920-2119	123,250.00
12/29/2021	GEN	1378(E)	US BANK	INTEREST (2019 GO BOND) INV#1870166	63802000	920-2119	7,198.38
12/29/2021	GEN	1379(E)*#	US BANK	PRINCIPAL (2017 GO BOND) INV#1870157	63801000	920-2117	220,000.00
12/29/2021	GEN	1379(E)	US BANK	INTEREST (2017 GO BOND) INV#1870157	63802000	920-2117	2,255.00
Total for fund 306 MUN B & I - NONEXEMPT							806,392.31
12/29/2021	GEN	1376(E)*#	US BANK	PRINCIPAL (2018 PARK BOND) INV#1869416	63801000	920-2218	185,000.00
12/29/2021	GEN	1376(E)	US BANK	INTEREST (2018 PARK BOND) INV#1869416	63802000	920-2218	7,503.75
12/29/2021	GEN	1377(E)	US BANK	PRINCIPAL (2019 PARK BOND) INV#1870165	63801000	920-2219	123,250.00
12/29/2021	GEN	1377(E)	US BANK	INTEREST (2019 PARK BOND) INV#1870165	63802000	920-2219	7,352.19
12/29/2021	GEN	1379(E)*#	US BANK	PRINCIPAL (2017 PARK BOND) INV#1870157	63801000	920-2217	220,000.00
12/29/2021	GEN	1379(E)	US BANK	INTEREST (2017 PARK BOND) INV#1870157	63802000	920-2217	2,134.00
Total for fund 312 PARK B & I - NONEXEMPT							545,239.94
12/29/2021	GEN	1380(E)	US BANK	2012 LEASE PAYMENT INV#15698	63804000	920-2312	610,000.00
Total for fund 318 MUNICIPAL CORP. LEASE							610,000.00
12/17/2021	LEASE	2(E)	STANDARD EQUIPMENT CO	2022 2100 PLUS VACTOR	64400A00	915-0500	472,570.00
12/21/2021	LEASE	3(E)	TOWN OF MUNSTER TRANSFERS	CLOSE LEASE ACCT#245191000	65200000	300-0000	13.46
Total for fund 475 LEASE PROCEEDS FUND							472,583.46
12/10/2021	HEA	22(E)*#	TOWN OF MUNSTER	CLAIMS -- EAP 11/26/21-12/9/21	61422000	935-0500	887.18
12/20/2021	HEA	23(E)	TOWN OF MUNSTER	CLAIMS -- EAP 12/10/21-12/16/21	61422000	935-0500	63.00
12/27/2021	HEA	24(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 12/17/21-12/23/21	61422000	935-0500	341.38
12/31/2021	HEA	25(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 12/24/21-12/30/21	61422000	935-0500	1,585.10
Total for fund 504 SELF-FUNDED MED/LIFE&DENT							2,876.66
12/15/2021	TAX	13(E)*#	INDIANA DEPT OF REVENUE	11/21 UB SALES TAX PAID	63998000	906-8100	19,626.60
12/15/2021	TAX	14(E)*#	INDIANA DEPT OF REVENUE	11/21 UTILITY RECEIPT TAX	63999000	374-0100	18,244.91
12/31/2021	CC	12(E)*#	INVOICE CLOUD INC	11/21 CCARD FEES	63107000	374-0100	301.28
12/31/2021	CC	13(E)*#	WORLDPAY HOLDING LLC	11/21 CCARD FEES	63107000	374-0100	639.78
12/31/2021	CC	14(E)*#	INVOICE CLOUD INC	12/21 CCARD FEES	63107000	374-0100	305.00
12/31/2021	CC	15(E)*#	WORLDPAY HOLDING LLC	12/21 CCARD FEES	63107000	374-0100	334.66
Total for fund 601 WATER CASH OPERATING							39,452.23
12/31/2021	CC	12(E)*#	INVOICE CLOUD INC	11/21 CCARD FEES	63107000	310-0100	50.22
12/31/2021	CC	13(E)*#	WORLDPAY HOLDING LLC	11/21 CCARD FEES	63107000	310-0100	106.63
12/31/2021	CC	14(E)*#	INVOICE CLOUD INC	12/21 CCARD FEES	63107000	310-0100	50.84
12/31/2021	CC	15(E)*#	WORLDPAY HOLDING LLC	12/21 CCARD FEES	63107000	310-0100	55.79
Total for fund 623 SOLID WASTE MANAGEMENT							263.48
12/20/2021	TAX	15(E)*#	INDIANA DEPT OF REVENUE	11/21 SALES TAX PAID	63998000	906-8100	555.04
Total for fund 780 INTERGOVERNMENTAL ESCROW							555.04
TOTAL - ALL FUNDS							2,480,118.89