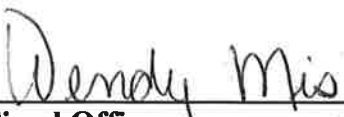


Accounts Payable Voucher Register # 22-2K

| | | | |
|--------------------------|----------|----|-----------|
| PARK VOUCHERS | 02/28/22 | \$ | 1,447.33 |
| CIVIL TOWN VOUCHERS | 02/28/22 | \$ | 72,171.42 |
| TOTAL VOUCHERS CONFIRMED | 02/28/22 | \$ | 73,618.75 |

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.

February 28, 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 \$ 73,618.75

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

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 28, 2022

| FUND | DESCRIPTON | AMOUNT |
|-------------|---------------------------------|---------------------|
| 101 | GENERAL FUND | \$ 981.67 |
| 204 | PARK & RECREATION | \$ 1,447.33 |
| 280 | SEWER MAINTENANCE | \$ 402.36 |
| 475 | LEASE PROCEEDS FUND | \$ 21,966.00 |
| 504 | SELF-FUNDED MEDICAL/DENTAL/LIFE | \$ 5,448.38 |
| 580 | SELF-FUNDED LIABILITY | \$ 25,268.07 |
| 601 | WATER CASH OPERATING | \$ 17,086.81 |
| 623 | SOLID WASTE MANAGEMENT | \$ 134.12 |
| 780 | INTERGOVERNMENTAL ESCROW | \$ 884.01 |
| | REPORT TOTAL | \$ 73,618.75 |

February 2022 Manual Checks

| | |
|-----------------|------------------|
| Fund 101 | 981.67 |
| Fund 204 | 1,447.33 |
| Fund 280 | 402.36 |
| Fund 475 | 21,966.00 |
| Fund 504 | 5,448.38 |
| Fund 580 | 25,268.07 |
| Fund 601 | 17,086.81 |
| Fund 623 | 134.12 |
| Fund 780 | 884.01 |

73,618.75

03/23/2022

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 02/01/2022 - 02/28/2022

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|------------|-------|---------|-----------------------------------|--|----------|----------|-----------|
| 02/28/2022 | CC | 19(E)*# | WORLDPAY HOLDING LLC | 2/28/22 CCARD FEES | 63107000 | 105-0100 | 981.67 |
| | | | | Total for fund 101 GENERAL FUND | | | 981.67 |
| 02/03/2022 | ACT | 27(E) | ACTIVE NETWORK LLC | ACTIVE NET FEES 1/17/22-1/23/22 | 63107A00 | 551-0100 | 360.22 |
| 02/08/2022 | ACT | 28(E) | ACTIVE NETWORK LLC | ACTIVE NET FEES 1/24/22-1/30/22 | 63107A00 | 551-0100 | 392.53 |
| 02/16/2022 | ACT | 29(E) | ACTIVE NETWORK LLC | ACTIVE NET FEES 1/31/22-2/6/22 | 63107A00 | 551-0100 | 223.44 |
| 02/23/2022 | ACT | 30(E)*# | ACTIVE NETWORK LLC | ACTIVE NET FEES 2/7/22-2/13/22 | 63107A00 | 551-0100 | 362.22 |
| 02/28/2022 | CC | 19(E)*# | WORLDPAY HOLDING LLC | 2/28/22 CCARD FEES | 63107000 | 551-0100 | 108.92 |
| | | | | Total for fund 204 PARK FUND | | | 1,447.33 |
| 02/28/2022 | CC | 18(E)*# | INVOICE CLOUD INC | 2/28/22 CCARD FEES | 63107000 | 309-0100 | 163.92 |
| 02/28/2022 | CC | 19(E)*# | WORLDPAY HOLDING LLC | 2/28/22 CCARD FEES | 63107000 | 309-0100 | 238.44 |
| | | | | Total for fund 280 SEWER MAINTENANCE | | | 402.36 |
| 02/21/2022 | LEASE | 5(E) | UPSTATE WHOLE SALE SUPPLY INC | COMPUTER EQUIP 1,24,28,31,33,37,42 | 64400A00 | 915-0500 | 16,247.00 |
| 02/21/2022 | LEASE | 6(E) | AMERICAN ALUMINUM ACCESSORIES INC | CAGE K9 UNIT #1 | 64400A00 | 915-0500 | 5,719.00 |
| | | | | Total for fund 475 LEASE PROCEEDS FUND | | | 21,966.00 |
| 02/04/2022 | HEA | 31(E) | TOWN OF MUNSTER | CLAIMS -- EAP TASC 1/28/22-2/3/22 | 61422000 | 935-0500 | 255.34 |
| 02/15/2022 | HEA | 33(E) | TOWN OF MUNSTER | CLAIMS -- EAP 2/4/22-2/10/22 | 61422000 | 935-0500 | 549.31 |
| 02/18/2022 | HEA | 34(E) | TOWN OF MUNSTER | CLAIMS -- EAP 2/11/22-2/17/22 | 61422000 | 935-0500 | 427.97 |
| 02/28/2022 | HEA | 35(E) | TOWN OF MUNSTER | CLAIMS -- EAP TASC 2/18/22-2/24/22 | 61422000 | 935-0500 | 4,215.76 |
| | | | | Total for fund 504 SELF-FUNDED MED/LIFE&DENT | | | 5,448.38 |
| 02/01/2022 | HEA | 30(E)*# | TOWN OF MUNSTER | PAID LIABILITY CLAIMS- GALLAGHER | 61402000 | 945-0100 | 25,268.07 |
| | | | | Total for fund 580 SELF-FUNDED LIABILITY | | | 25,268.07 |
| 02/16/2022 | TAX | 18(E)*# | INDIANA DEPT OF REVENUE | 01/22 UB SALES TAX PAID | 63998000 | 906-8100 | 16,282.08 |
| 02/28/2022 | CC | 18(E)*# | INVOICE CLOUD INC | 2/28/22 CCARD FEES | 63107000 | 374-0100 | 327.84 |
| 02/28/2022 | CC | 19(E)*# | WORLDPAY HOLDING LLC | 2/28/22 CCARD FEES | 63107000 | 374-0100 | 476.89 |
| | | | | Total for fund 601 WATER CASH OPERATING | | | 17,086.81 |
| 02/28/2022 | CC | 18(E)*# | INVOICE CLOUD INC | 2/28/22 CCARD FEES | 63107000 | 310-0100 | 54.64 |
| 02/28/2022 | CC | 19(E)*# | WORLDPAY HOLDING LLC | 2/28/22 CCARD FEES | 63107000 | 310-0100 | 79.48 |
| | | | | Total for fund 623 SOLID WASTE MANAGEMENT | | | 134.12 |
| 02/16/2022 | TAX | 19(E)*# | INDIANA DEPT OF REVENUE | 01/22 MISC SALES TAX PAID | 63998000 | 906-8100 | 884.01 |
| | | | | Total for fund 780 INTERGOVERNMENTAL ESCROW | | | 884.01 |
| | | | TOTAL - ALL FUNDS | | | | 73,618.75 |