

**Accounts Payable Voucher Register # 22-4L**

<b>PARK VOUCHERS</b>	<b>04/30/22</b>	<b>\$</b>	<b>4,530.36</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>04/30/22</b>	<b>\$</b>	<b>112,786.41</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>04/30/22</b>	<b>\$</b>	<b>117,316.77</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.

April 30, 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 \$ 117,316.77

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

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

ATTEST:

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

**FUND SUMMARY APRIL 30, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 398.23
204	PARK & RECREATION	\$ 4,530.36
280	SEWER MAINTENANCE	\$ 350.63
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 15,845.04
580	SELF-FUNDED LIABILITY	\$ 62,145.47
601	WATER CASH OPERATING	\$ 32,799.57
623	SOLID WASTE MANAGEMENT	\$ 116.88
780	INTERGOVERNMENTAL ESCROW	\$ 1,130.59
	<b>REPORT TOTAL</b>	<b>\$ 117,316.77</b>

### **April 2022 Manual Checks**

<b>Fund 101</b>	<b>398.23</b>
<b>Fund 204</b>	<b>4,530.36</b>
<b>Fund 280</b>	<b>350.63</b>
<b>Fund 504</b>	<b>15,845.04</b>
<b>Fund 580</b>	<b>62,145.47</b>
<b>Fund 601</b>	<b>32,799.57</b>
<b>Fund 623</b>	<b>116.88</b>
<b>Fund 780</b>	<b>1,130.59</b>

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**117,316.77**

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05/26/2022

**CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER**  
**CHECK DATE FROM 04/01/2022 - 04/30/2022**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/30/2022	CC	23(E)*#	WORLDPAY HOLDING LLC	4/30/22 CCARD FEES	63107000	105-0100	398.23
				Total for fund 101 GENERAL FUND			398.23
04/06/2022	ACT	36(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 3/21/22-3/27/22	63107A00	551-0100	313.36
04/14/2022	ACT	37(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 3/28/22-4/3/22	63107A00	551-0100	2,066.50
04/20/2022	ACT	38(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 4/4/22-4/10/22	63107A00	551-0100	976.01
04/27/2022	ACT	39(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 4/11/22-4/17/22	63107A00	551-0100	745.12
04/30/2022	CC	23(E)*#	WORLDPAY HOLDING LLC	4/30/22 CCARD FEES	63107000	551-0100	429.37
				Total for fund 204 PARK FUND			4,530.36
04/30/2022	CC	22(E)*#	INVOICE CLOUD INC	4/30/22 CCARD FEES	63107000	309-0100	137.16
04/30/2022	CC	23(E)*#	WORLDPAY HOLDING LLC	4/30/22 CCARD FEES	63107000	309-0100	213.47
				Total for fund 280 SEWER MAINTENANCE			350.63
04/01/2022	HEA	42(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 3/25/22-3/31/22	61422000	935-0500	647.75
04/05/2022	HEA	43(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 1/1/19-3/31/22	61422000	935-0500	11,058.07
04/08/2022	HEA	44(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 4/7/22	61422000	935-0500	579.25
04/22/2022	HEA	45(E)	TOWN OF MUNSTER	CLAIMS -- EAP - POD 4/21/22	61422000	935-0500	3,185.97
04/29/2022	HEA	46(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 4/28/22	61422000	935-0500	374.00
				Total for fund 504 SELF-FUNDED MED/LIFE&DENT			15,845.04
04/01/2022	HEA	41(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS- GALLAGHER 04/01/2	61402000	945-0100	62,145.47
				Total for fund 580 SELF-FUNDED LIABILITY			62,145.47
04/01/2022	TAX	22(E)*#	INDIANA DEPT OF REVENUE	UTILITY RECEIPT TAX -RETURN 2021	63999000	374-0100	1,131.00
04/14/2022	TAX	23(E)*#	INDIANA DEPT OF REVENUE	03/22 SALES TAX PAID	63998000	906-8100	16,091.11
04/20/2022	TAX	25(E)	INDIANA DEPT OF REVENUE	04/22 UTILITY RECEIPT TAX	63999000	374-0100	14,876.20
04/30/2022	CC	22(E)*#	INVOICE CLOUD INC	4/30/22 CCARD FEES	63107000	374-0100	274.32
04/30/2022	CC	23(E)*#	WORLDPAY HOLDING LLC	4/30/22 CCARD FEES	63107000	374-0100	426.94
				Total for fund 601 WATER CASH OPERATING			32,799.57
04/30/2022	CC	22(E)*#	INVOICE CLOUD INC	4/30/22 CCARD FEES	63107000	310-0100	45.72
04/30/2022	CC	23(E)*#	WORLDPAY HOLDING LLC	4/30/22 CCARD FEES	63107000	310-0100	71.16
				Total for fund 623 SOLID WASTE MANAGEMENT			116.88
04/14/2022	TAX	24(E)	INDIANA DEPT OF REVENUE	03/22 SALES TAX PAID	63998000	906-8100	1,130.59
				Total for fund 780 INTERGOVERNMENTAL ESCROW			1,130.59
			TOTAL - ALL FUNDS				117,316.77