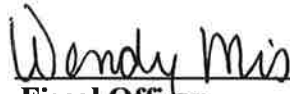


Accounts Payable Voucher Register # 21-10K

PARK VOUCHERS	10/31/21	\$	806.72
CIVIL TOWN VOUCHERS	10/31/21	\$	149,220.81
TOTAL VOUCHERS CONFIRMED	10/31/21	\$	150,027.53

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.

October 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 \$ 150,027.53

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of December, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 31, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 760.54
204	PARK & RECREATION	\$ 806.72
280	SEWER MAINTENANCE	\$ 440.55
475	LEASE PROCEEDS FUND	\$ 72,629.00
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 2,572.76
580	SELF-FUNDED LIABILITY	\$ 38,705.14
601	WATER CASH OPERATING	\$ 33,382.78
623	SOLID WASTE MANAGEMENT	\$ 146.85
780	INTERGOVERNMENTAL ESCROW	\$ 583.19

REPORT TOTAL	\$ 150,027.53
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October 2021 Manual Checks

Fund 101	760.54
Fund 204	806.72
Fund 280	440.55
Fund 475	72,629.00
Fund 504	2,572.76
Fund 580	38,705.14
Fund 601	33,382.78
Fund 623	146.85
Fund 780	583.19

150,027.53

12/06/2021

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER, IN
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/31/2021	CC	9(E)*#	WORLDPAY HOLDING LLC	9/21 CCARD FEES	63107000	105-0100	760.54
				Total for fund 101 GENERAL FUND			760.54
10/05/2021	ACT	10(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 9/20-9/26/21	63107A00	551-0100	223.31
10/14/2021	ACT	11(E)*#	ACTIVE NETWORK LLC	ACTIVE NET FEES 9/27-10/3/21	63107A00	551-0100	219.14
10/20/2021	ACT	12(E)*#	ACTIVE NETWORK LLC	ACTIVE NET FEES 10/4-10/10/21	63107A00	551-0100	248.72
10/31/2021	CC	9(E)*#	WORLDPAY HOLDING LLC	9/21 CCARD FEES	63107000	551-0100	115.55
				Total for fund 204 PARK FUND			806.72
10/31/2021	CC	8(E)*#	INVOICE CLOUD INC	9/21 CCARD FEES	63107000	309-0100	142.14
10/31/2021	CC	9(E)*#	WORLDPAY HOLDING LLC	9/21 CCARD FEES	63107000	309-0100	298.41
				Total for fund 280 SEWER MAINTENANCE			440.55
10/21/2021	LEASE	1(E)	CHICAGO COMMUNICATIONS LLC	ADD EQUIP & INTALL (SQUAD #26,29,30,32)	64400A00	915-0500	59,429.36
10/21/2021	LEASE	1(E)	CHICAGO COMMUNICATIONS LLC	ADD EQUIP & INTALL (SQUAD #5)	64400A00	915-0500	4,626.32
10/21/2021	LEASE	1(E)	CHICAGO COMMUNICATIONS LLC	ADD EQUIP & INTALL (SQUAD #41)	64400A00	915-0500	8,573.32
				Total for fund 475 LEASE PROCEEDS FUND			72,629.00
10/01/2021	HEA	11(E)*#	TOWN OF MUNSTER	CLAIMS -- EAP	61422000	935-0500	446.77
10/08/2021	HEA	13(E)	TOWN OF MUNSTER	CLAIMS -- EAP	61422000	935-0500	206.30
10/15/2021	HEA	14(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 10/8-10/14/21	61422000	935-0500	327.34
10/22/2021	HEA	15(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 10/15-10/21/21	61422000	935-0500	273.63
10/29/2021	HEA	16(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 10/22-10/28/21	61422000	935-0500	1,318.72
				Total for fund 504 SELF-FUNDED MED/LIFE&DENT			2,572.76
10/01/2021	HEA	12(E)*#	TOWN OF MUNSTER	PAID LIABILITY CLAIMS	61402000	945-0100	38,705.14
				Total for fund 580 SELF-FUNDED LIABILITY			38,705.14
10/19/2021	TAX	7(E)	INDIANA DEPT OF REVENUE	09/21 UB SALES TAX PAID	63998000	906-8100	32,501.69
10/31/2021	CC	8(E)*#	INVOICE CLOUD INC	9/21 CCARD FEES	63107000	374-0100	284.28
10/31/2021	CC	9(E)*#	WORLDPAY HOLDING LLC	9/21 CCARD FEES	63107000	374-0100	596.81
				Total for fund 601 WATER CASH OPERATING			33,382.78
10/31/2021	CC	8(E)*#	INVOICE CLOUD INC	9/21 CCARD FEES	63107000	310-0100	47.38
10/31/2021	CC	9(E)*#	WORLDPAY HOLDING LLC	9/21 CCARD FEES	63107000	310-0100	99.47
				Total for fund 623 SOLID WASTE MANAGEMENT			146.85
10/29/2021	TAX	8(E)*#	TOWN OF MUNSTER TRANSFERS	09/21 MISC SALES TAX PAID	63998000	906-8100	** VOIDED **
10/29/2021	TAX	9(E)*#	INDIANA DEPT OF REVENUE	09/21 SALES TAX PAID	63998000	906-8100	583.19
				Total for fund 780 INTERGOVERNMENTAL ESCROW			583.19
				TOTAL - ALL FUNDS			150,027.53