## 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 all attached thereto, are true and correct at IC 5-11-10-1.6.	bove listed vouchers and the invoice and I have audited same in accorda		
October 31, 2021	Fiscal Officer		
(IC 5-11-10-2 permits the governing boolieu of signing each claim the governing		oucher Re	gister in
We have examined the vouchers le Register, consisting of 4 pages, and exce Register, such vouchers are allowed in t		shown on	
Approved and confirmed by the T Indiana, this 20th day of December, 202	Town Council of the Town of Mun 21 by a vote of in favor and	-	•
	Andy Koultourides, Presiden	ıt	
ATTEST:			
Wendy Mis, Clerk-Treasurer			

## **FUND SUMMARY OCTOBER 31, 2021**

FUND	DESCRIPTON	A	MOUNT
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

150,027.53

REPORT TOTAL

## **October 2021 Manaul 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

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

10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   105-0100   10/01/20/2021   ACT   11(E)*# ACTIVE NETWORK LLC   ACTIVE NET FEES 9/22-10/3/21   63107A00   551-0100   10/20/2021   ACT   11(E)*# ACTIVE NETWORK LLC   ACTIVE NET FEES 9/27-10/3/21   63107A00   551-0100   10/20/2021   ACT   12(E)*# ACTIVE NETWORK LLC   ACTIVE NET FEES 9/27-10/3/21   63107A00   551-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   ACTIVE NET FEES 19/27-10/3/21   63107A00   551-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   ACTIVE NET FEES 19/27-10/3/21   63107A00   551-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   ACTIVE NET FEES 19/27-10/3/21   63107A00   551-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   ACTIVE NET FEES 19/27-10/3/21   63107A00   551-0100   10/31/2021   CC   8(E)*#   INVOICE CLOUD INC   9/21 CCARD FEES   63107000   309-0100   10/31/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #26,29,30,32)   64400A00   915-0500   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #35)   64400A00   915-0500   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #35)   64400A00   915-0500   10/08/2021   HEA   11(E)*#   TOWN OF MUNSTER   CLAIMS - EAP   61422000   935-0500   10/15/2021   HEA   13(E)   TOWN OF MUNSTER   CLAIMS - EAP   61422000   935-0500   10/15/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP   61422000   935-0500   10/29/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP   61422000   935-0500   10/29/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP   61422000   935-0500   10/29/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP   CLAIMS - EAP   61422000   935-0500   10/29/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP   CLAIMS - EAP   61422000   935-0500   10/29/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/15-10/21/21   61422000   935-0500   Total for fund 500 SELF-FUNDED LIABILITY   CLAIMS - EAP   CLAIMS - EAP   CLAIMS - EAP   CLAI	Amount	Dept	Account	Description	Payee	Check#	Bank	Check Date
10/05/2021	760.54	105-0100	63107000	9/21 CCARD FEES	WORLDPAY HOLDING LLC	9(E)*#	CC	10/31/2021
10/14/2021	760.54			Total for fund 101 GENERAL FUND				
10/20/2021	223.31	551-0100	63107A00	ACTIVE NET FEES 9/20-9/26/21	ACTIVE NETWORK LLC	10(E)	ACT	10/05/2021
10/31/2021   CC   9(E)*# WORLDPAY HOLDING LIC   9/21 CCARD FEES   63107000   551-0100   Total for fund 204 PARK FUND   551-0100   Total for fund 204 PARK FUND   551-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   30	219.14	551-0100	63107A00	ACTIVE NET FEES 9/27-10/3/21	ACTIVE NETWORK LLC	11(E)*#	ACT 🐇	10/14/2021
Total for fund 204 PARK FUND	248.72	551-0100	63107A00	ACTIVE NET FEES 10/4-10/10/21	ACTIVE NETWORK LLC	12(E)*#	ACT	10/20/2021
10/31/2021   CC   8(E)*#   INVOICE CLOUD INC   9/21 CCARD FEES   63107000   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100   309-0100	115.55	551-0100	63107000	9/21 CCARD FEES	WORLDPAY HOLDING LLC	9(E)*#	CC	10/31/2021
10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   Total for fund 280 SEWER MAINTENANCE   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #26,29,30,32)   64400A00   915-0500   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #5)   64400A00   915-0500   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #5)   64400A00   915-0500   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #41)   64400A00   915-0500   10/01/2021   HEA   11(E)*#   TOWN OF MUNSTER   CLAIMS - EAP   CLAIMS - EAP   61422000   935-0500   10/08/2021   HEA   13(E)   TOWN OF MUNSTER   CLAIMS - EAP   CLAIMS - EAP   61422000   935-0500   10/15/2021   HEA   14(E)   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/8-10/14/21   61422000   935-0500   10/29/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/15-10/21/21   61422000   935-0500   10/29/2021   HEA   16(E)   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/15-10/21/21   61422000   935-0500   Total for fund 504 SELF-FUNDED MED/LIFE&DENT   10/01/2021   HEA   12(E)*#   TOWN OF MUNSTER   PAID LIABILITY CLAIMS   61402000   945-0100   Total for fund 504 SELF-FUNDED LIABILITY   10/19/2021   TAX   7(E)   INDIANA DEPT OF REVENUE   09/21 CCARD FEES   63107000   374-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   374-0100   Total for fund 601 WATER CASH OPERATING   10/01/20100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9	806.72			Total for fund 204 PARK FUND				
10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #26,29,30,32)   64400A00   915-0500   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #36)   64400A00   915-0500   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #3)   64400A00   915-0500   10/21/2021   LEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #41)   64400A00   915-0500   10/01/2021   HEASE   1(E)   CHICAGO COMMUNICATIONS LLC   ADD EQUIP & INTALL (SQUAD #41)   64400A00   915-0500   10/08/2021   HEA   13(E)   TOWN OF MUNSTER   CLAIMS - EAP   61422000   935-0500   10/08/2021   HEA   13(E)   TOWN OF MUNSTER   CLAIMS - EAP   61422000   935-0500   10/15/2021   HEA   13(E)   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/8-10/14/21   61422000   935-0500   10/22/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/15-10/21/21   61422000   935-0500   10/29/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/15-10/21/21   61422000   935-0500   10/29/2021   HEA   15(E)   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/15-10/21/21   61422000   935-0500   10/29/2021   HEA   12(E)*#   TOWN OF MUNSTER   CLAIMS - EAP TASC 10/15-10/21/21   61422000   935-0500   10/29/2021   TAX   7(E)   INDIANA DEPT OF REVENUE   09/21 LOSALES TAX PAID   63998000   906-8100   10/31/2021   CC   8(E)*#   INVOICE CLOUD INC   9/21 CCARD FEES   63107000   374-0100   10/31/2021   CC   8(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   374-0100   10/31/2021   CC   8(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2021   CC   9(E)*#   WORLDPAY HOLDING LLC   9/21 CCARD FEES   63107000   310-0100   10/31/2	142.14	309-0100	63107000	9/21 CCARD FEES	INVOICE CLOUD INC	8(E)*#	СС	10/31/2021
Total for fund 280 SEWER MAINTENANCE   10/21/2021	298.41			•	WORLDPAY HOLDING LLC		CC	10/31/2021
10/21/2021 LEASE 1(E) CHICAGO COMMUNICATIONS LLC ADD EQUIP & INTALL (SQUAD #5) 64400A00 915-0500 O1/21/2021 LEASE 1(E) CHICAGO COMMUNICATIONS LLC ADD EQUIP & INTALL (SQUAD #41) 64400A00 915-0500 O1/2021 HEA 11(E)*# TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 O1/20221 HEA 13(E) TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 O1/20221 HEA 14(E) TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 O1/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/8-10/14/21 61422000 935-0500 O1/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/22-10/28/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/22-10/28/21 61422000 935-0500 O1/22/2021 CARD FEES 61402000 945-0100 O1/20/21 CC 8(E)*# TOWN OF MUNSTER PAID 63998000 906-8100 O1/21/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 374-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)**# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)**	440.55			· -				Title Title T
10/21/2021 LEASE 1(E) CHICAGO COMMUNICATIONS LLC ADD EQUIP & INTALL (SQUAD #5) 64400A00 915-0500 O1/21/2021 LEASE 1(E) CHICAGO COMMUNICATIONS LLC ADD EQUIP & INTALL (SQUAD #41) 64400A00 915-0500 O1/2021 HEA 11(E)*# TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 O1/20221 HEA 13(E) TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 O1/20221 HEA 14(E) TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 O1/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/8-10/14/21 61422000 935-0500 O1/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/22-10/28/21 61422000 935-0500 O1/22/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/22-10/28/21 61422000 935-0500 O1/22/2021 CARD FEES 61402000 945-0100 O1/20/21 CC 8(E)*# TOWN OF MUNSTER PAID 63998000 906-8100 O1/21/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 374-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)**# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100 O1/21/2021 CC 9(E)**	59,429.36	915-0500	64400400	ADD FOLIP & INTALL (SQUAD #26 29 30 32)	CHICAGO COMMUNICATIONS LLC	1(F)	IFASE	10/21/2021
10/21/2021 LEASE 1(E) CHICAGO COMMUNICATIONS LLC ADD EQUIP & INTALL (SQUAD #41) 64400A00 915-0500  10/01/2021 HEA 11(E)*# TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 10/08/2021 HEA 13(E) TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 10/15/2021 HEA 14(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/8-10/14/21 61422000 935-0500 10/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 10/29/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 10/29/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/22-10/28/21 61422000 935-0500 Total for fund 504 SELF-FUNDED MED/LIFE&DENT  10/01/2021 HEA 12(E)*# TOWN OF MUNSTER PAID 6398000 945-0100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CD SALES TAX PAID 6398000 906-8100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING	4,626.32							
Total for fund 475 LEASE PROCEEDS FUND  10/01/2021 HEA 11(E)*# TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 10/08/2021 HEA 13(E) TOWN OF MUNSTER CLAIMS EAP 61422000 935-0500 10/15/2021 HEA 14(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/8-10/14/21 61422000 935-0500 10/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 10/29/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 10/29/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/22-10/28/21 61422000 935-0500 Total for fund 504 SELF-FUNDED MED/LIFE&DENT  10/01/2021 HEA 12(E)*# TOWN OF MUNSTER PAID 61402000 945-0100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 10/31/2021 CC 8(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING	8,573.32			• • • • • • • • • • • • • • • • • • • •				
10/08/2021 HEA 13(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/8-10/14/21 61422000 935-0500 10/22/2021 HEA 14(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/8-10/14/21 61422000 935-0500 10/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/15-10/21/21 61422000 935-0500 10/29/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS EAP TASC 10/22-10/28/21 61422000 935-0500 Total for fund 504 SELF-FUNDED MED/LIFE&DENT  10/01/2021 HEA 12(E)*# TOWN OF MUNSTER PAID 61402000 945-0100 Total for fund 580 SELF-FUNDED LIABILITY  10/19/2021 TAX 7(E) INDIANA DEPT OF REVENUE 09/21 UB SALES TAX PAID 63998000 906-8100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING  10/31/2021 CC 8(E)*# WORLDPAY HOLDING LIC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING	72,629.00	315 0300	04400/100			1(2)	3	
10/08/2021	446.77	935-0500	61422000	CLAIMS FAP	TOWN OF MUNSTER	11/F)*#	НΕΔ	10/01/2021
10/15/2021 HEA 14(E) TOWN OF MUNSTER CLAIMS — EAP TASC 10/8-10/14/21 61422000 935-0500 10/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS — EAP TASC 10/15-10/21/21 61422000 935-0500 10/29/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS — EAP TASC 10/12-10/28/21 61422000 935-0500 Total for fund 504 SELF-FUNDED MED/LIFE&DENT  10/01/2021 HEA 12(E)*# TOWN OF MUNSTER PAID 61402000 945-0100 Total for fund 580 SELF-FUNDED LIABILITY  10/19/2021 TAX 7(E) INDIANA DEPT OF REVENUE 09/21 UB SALES TAX PAID 63998000 906-8100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LIC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING  10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING	206.30							
10/22/2021 HEA 15(E) TOWN OF MUNSTER CLAIMS — EAP TASC 10/15-10/21/21 61422000 935-0500   10/29/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS — EAP TASC 10/22-10/28/21 61422000 935-0500   Total for fund 504 SELF-FUNDED MED/LIFE&DENT  10/01/2021 HEA 12(E)*# TOWN OF MUNSTER PAID 61402000 945-0100   Total for fund 580 SELF-FUNDED LIABILITY  10/19/2021 TAX 7(E) INDIANA DEPT OF REVENUE 09/21 UB SALES TAX PAID 63998000 906-8100   10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100   10/31/2021 CC 9(E)*# WORLDPAY HOLDING LIC 9/21 CCARD FEES 63107000 374-0100   Total for fund 601 WATER CASH OPERATING	327.34							
10/29/2021 HEA 16(E) TOWN OF MUNSTER CLAIMS — EAP TASC 10/22-10/28/21 61422000 935-0500  Total for fund 504 SELF-FUNDED MED/LIFE&DENT  10/01/2021 HEA 12(E)*# TOWN OF MUNSTER PAID LIABILITY  10/19/2021 TAX 7(E) INDIANA DEPT OF REVENUE 09/21 UB SALES TAX PAID 63998000 906-8100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LIC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING  10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING	273.63							
Total for fund 504 SELF-FUNDED MED/LIFE&DENT  10/01/2021 HEA 12(E)*# TOWN OF MUNSTER PAID LIABILITY  10/19/2021 TAX 7(E) INDIANA DEPT OF REVENUE 09/21 UB SALES TAX PAID 63998000 906-8100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING  10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING	1,318.72							
Total for fund 580 SELF-FUNDED LIABILITY  10/19/2021 TAX 7(E) INDIANA DEPT OF REVENUE 09/21 UB SALES TAX PAID 63998000 906-8100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 374-0100  Total for fund 601 WATER CASH OPERATING  10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 310-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100	2,572.76	333 0500						
Total for fund 580 SELF-FUNDED LIABILITY  10/19/2021 TAX 7(E) INDIANA DEPT OF REVENUE 09/21 UB SALES TAX PAID 63998000 906-8100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 374-0100  Total for fund 601 WATER CASH OPERATING  10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 310-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100	38,705.14	9/5-0100	61402000	PAID HABILITY CLAIMS	TOWN OF MUNSTER	12(F)*#	НΕΔ	10/01/2021
10/19/2021 TAX 7(E) INDIANA DEPT OF REVENUE 09/21 UB SALES TAX PAID 63998000 906-8100 10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 374-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 374-0100 Total for fund 601 WATER CASH OPERATING  10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 310-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100	38,705.14	343-0100	01402000		TOWN OF MONSTER	12(1) #	IICA	10,01,2021
10/31/2021       CC       8(E)*#       INVOICE CLOUD INC       9/21 CCARD FEES       63107000       374-0100         10/31/2021       CC       9(E)*#       WORLDPAY HOLDING LLC       9/21 CCARD FEES       63107000       374-0100         Total for fund 601 WATER CASH OPERATING         10/31/2021       CC       8(E)*#       INVOICE CLOUD INC       9/21 CCARD FEES       63107000       310-0100         10/31/2021       CC       9(E)*#       WORLDPAY HOLDING LLC       9/21 CCARD FEES       63107000       310-0100	36,703.14			Total for tunu 360 SEE -F ONDED EASIETT				
10/31/2021     CC     9(E)*#     WORLDPAY HOLDING LLC     9/21 CCARD FEES Total for fund 601 WATER CASH OPERATING     63107000     374-0100       10/31/2021     CC     8(E)*#     INVOICE CLOUD INC     9/21 CCARD FEES     63107000     310-0100       10/31/2021     CC     9(E)*#     WORLDPAY HOLDING LLC     9/21 CCARD FEES     63107000     310-0100	32,501.69	906-8100	63998000	09/21 UB SALES TAX PAID	INDIANA DEPT OF REVENUE	7(E)	TAX	10/19/2021
Total for fund 601 WATER CASH OPERATING  10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 310-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100	284.28	374-0100	63107000	9/21 CCARD FEES	INVOICE CLOUD INC	8(E)*#	CC	10/31/2021
10/31/2021 CC 8(E)*# INVOICE CLOUD INC 9/21 CCARD FEES 63107000 310-0100 10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100	596.81	374-0100	63107000	9/21 CCARD FEES	WORLDPAY HOLDING LLC	9(E)*#	CC	10/31/2021
10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100	33,382.78			Total for fund 601 WATER CASH OPERATING				
10/31/2021 CC 9(E)*# WORLDPAY HOLDING LLC 9/21 CCARD FEES 63107000 310-0100	47.38	310-0100	63107000	9/21 CCARD FEES	INVOICE CLOUD INC	8(E)*#	CC	10/31/2021
	99.47	310-0100		9/21 CCARD FEES	WORLDPAY HOLDING LLC	9(E)*#	CC	10/31/2021
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 **	906-8100	63998000	09/21 MISC SALES TAX PAID	TOWN OF MUNSTER TRANSFERS	8(E)*#	TAX	10/29/2021
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					1-/		
TOTAL - ALL FUNDS	150,027.53				TOTAL - ALL FUNDS			