Accounts Payable Voucher Register # 22-10L

PARK VOUCHERS	**10/31/22**	**$**	**1,234.53**
CIVIL TOWN VOUCHERS	**10/31/22**	**$**	**220,943.55**
TOTAL VOUCHERS CONFIRMED	**10/31/22**	**$**	**222,178.08**

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, 2022

Wendy Mis PA

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 $ 222,178.08

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of December, 2022 by a vote of ______ in favor and _______ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 31, 2022

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	303.41
2204	PARK & RECREATION	$	1,234.53
2580	SEWER MAINTENANCE	$	454.20
4675	LEASE PROCEEDS FUND	$	33,208.21
6101	WATER CASH OPERATING	$	33,669.92
6604	SOLID WASTE MANAGEMENT	$	151.41
7704	SELF-FUNDED LIABILITY	$	150,249.03
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	2,239.22
8880	INTERGOVERNMENTAL ESCROW	$	668.15
	REPORT TOTAL	**$**	**222,178.08**

October 2022 Manual Checks

Fund 1101	303.41
Fund 2204	1,234.53
Fund 2580	454.20
Fund 4675	33,208.21
Fund 6101	33,669.92
Fund 6604	151.41
Fund 7704	150,249.03
Fund 7727	2,239.22
Fund 8880	668.15
	222,178.08

11/29/2022

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 10/01/2022 - 10/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/31/2022	CC	35(E)*#	WORLDPAY HOLDING LLC	10/22 CCARD FEES	63107000	105-0100	303.41
				Total for fund 1101 GENERAL FUND			303.41
10/04/2022	ACT	65(E)	ACTIVE NETWORK LLC	ACTIVE NET 9/19/22-9/25/22	63107A00	551-0100	205.31
10/12/2022	ACT	66(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 9/26/22-10/2/22	63107A00	551-0100	248.75
10/21/2022	ACT	67(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 10/3-10/9/22	63107A00	551-0100	110.04
10/26/2022	ACT	68(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 10/10-10/16/22	63107A00	551-0100	133.49
10/31/2022	CC	35(E)*#	WORLDPAY HOLDING LLC	NEW CCARD MACHINE & SUPPLIES	62900000	551-0100	385.74
10/31/2022	CC	35(E)	WORLDPAY HOLDING LLC	10/22 CCARD FEES	63107000	551-0100	151.20
				Total for fund 2204 PARK FUND			1,234.53
10/31/2022	CC	34(E)*#	INVOICE CLOUD INC	10/22 CCARD FEES	63107000	309-0100	171.93
10/31/2022	CC	35(E)*#	WORLDPAY HOLDING LLC	10/22 CCARD FEES	63107000	309-0100	282.27
				Total for fund 2580 SEWER MAINTENANCE			454.20
10/24/2022	LEASE	19(E)	CHICAGO COMMUNICATIONS LLC	INV #338979 INSTALL & EQUIP #37	64400A00	915-0500	7,935.34
10/24/2022	LEASE	20(E)	CHICAGO COMMUNICATIONS LLC	INV #338980 INSTALL & EQUIP #24	64400A00	915-0500	15,358.21
10/28/2022	LEASE	21(E)	CHICAGO COMMUNICATIONS LLC	INV #339693 INSTALL & EQUIP #31	64400A00	915-0500	9,914.66
				Total for fund 4675 LEASE PROCEEDS FUND			33,208.21
10/18/2022	TAX	37(E)	INDIANA DEPT OF REVENUE	09/22 SALES TAX PAID	63998000	906-8100	32,761.53
10/31/2022	CC	34(E)*#	INVOICE CLOUD INC	10/22 CCARD FEES	63107000	374-0100	343.86
10/31/2022	CC	35(E)*#	WORLDPAY HOLDING LLC	10/22 CCARD FEES	63107000	374-0100	564.53
				Total for fund 6101 WATER CASH OPERATING			33,669.92
10/31/2022	CC	34(E)*#	INVOICE CLOUD INC	10/22 CCARD FEES	63107000	310-0100	57.31
10/31/2022	CC	35(E)*#	WORLDPAY HOLDING LLC	10/22 CCARD FEES	63107000	310-0100	94.10
				Total for fund 6604 SOLID WASTE MANAGEMENT			151.41
10/21/2022	HEA	78(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS GALLAGHER	61402000	945-0100	62,727.99
10/28/2022	HEA	82(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS 10/28/22	61402000	945-0100	87,521.04
				Total for fund 7704 SELF-FUNDED LIABILITY			150,249.03
10/06/2022	HEA	75(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10/6/22	61422000	935-0500	557.83
10/13/2022	HEA	77(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 10/13/22	61422000	935-0500	627.31
10/20/2022	HEA	79(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 4/17/22	61422000	935-0500	517.94
10/20/2022	HEA	80(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10/20/22	61422000	935-0500	396.74
10/27/2022	HEA	81(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10/27/22	61422000	935-0500	139.40
				Total for fund 7727 SELF-FUNDED MED/LIFE&DENT			2,239.22
10/18/2022	TAX	38(E)	INDIANA DEPT OF REVENUE	09/22 SALES TAX PAID	63998000	906-8100	668.15
				Total for fund 8880 INTERGOVERNMENTAL ESCROW			668.15
			TOTAL - ALL FUNDS				222,178.08