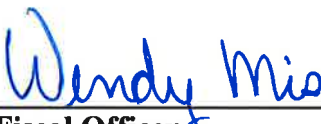


Accounts Payable Voucher Register # 21-11L

PARK VOUCHERS	11/30/21	\$	1,261.76
CIVIL TOWN VOUCHERS	11/30/21	\$	59,520.91
TOTAL VOUCHERS CONFIRMED	11/30/21	\$	60,782.67

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.

November 30, 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 \$ 60,782.67

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of January, 2022 by a vote of _____ in favor and _____ opposed.

, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 31, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 186.79
204	PARK & RECREATION	\$ 1,261.76
280	SEWER MAINTENANCE	\$ 451.87
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 926.94
580	SELF-FUNDED LIABILITY	\$ 29,598.53
601	WATER CASH OPERATING	\$ 27,756.27
623	SOLID WASTE MANAGEMENT	\$ 150.63
780	INTEGOVERNMENTAL ESCROW	\$ 449.88
	REPORT TOTAL	\$ 60,782.67

November 2021 Manual Checks

Fund 101	186.79
Fund 204	1,261.76
Fund 280	451.87
Fund 504	926.94
Fund 580	29,598.53
Fund 601	27,756.27
Fund 623	150.63
Fund 780	449.88

60,782.67

12/28/2021

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER, IN
CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/24/2021	CC	11(E)*#	WORLDPAY HOLDING LLC	10/21 CCARD FEE	63107000	105-0100	186.79
				Total for fund 101 GENERAL FUND			186.79
11/02/2021	TAX	12(E)	INDIANA DEPT OF REVENUE	OTHER PROFESSIONAL SERV.	63105000	551-0100	15.39
11/03/2021	ACT	13(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 10/18/21-10/24/21	63107A00	551-0100	122.69
11/04/2021	ACT	14(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 10/11/21-10/17/21	63107A00	551-0100	188.69
11/10/2021	ACT	15(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 10/25/21-10/31/21	63107A00	551-0100	88.74
11/17/2021	ACT	16(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/1/21-11/7/21	63107A00	551-0100	453.88
11/24/2021	CC	11(E)*#	WORLDPAY HOLDING LLC	10/21 CCARD FEE	63107000	551-0100	275.57
11/29/2021	ACT	17(E)*#	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/8/21-11/14/21	63107A00	551-0100	116.80
				Total for fund 204 PARK FUND			1,261.76
11/24/2021	CC	10(E)*#	INVOICE CLOUD INC	10/21 CCARD FEE	63107000	309-0100	171.05
11/24/2021	CC	11(E)*#	WORLDPAY HOLDING LLC	10/21 CCARD FEE	63107000	309-0100	280.82
				Total for fund 280 SEWER MAINTENANCE			451.87
11/05/2021	HEA	18(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 10/29-11/4/21	61422000	935-0500	34.18
11/12/2021	HEA	19(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 11/5-11/11/21	61422000	935-0500	395.18
11/19/2021	HEA	20(E)	TOWN OF MUNSTER	CLAIMS -- EAP 11/12-11/18/21	61422000	935-0500	228.40
11/29/2021	HEA	21(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 11/19/21-11/25/21	61422000	935-0500	269.18
				Total for fund 504 SELF-FUNDED MED/LIFE&DENT			926.94
11/02/2021	HEA	17(E)*#	TOWN OF MUNSTER	PAID LIABILITY CLAIMS	61402000	945-0100	29,598.53
				Total for fund 580 SELF-FUNDED LIABILITY			29,598.53
11/18/2021	TAX	10(E)*#	INDIANA DEPT OF REVENUE	10/21 SALES TAX PAID	63998000	906-8100	26,852.56
11/24/2021	CC	10(E)*#	INVOICE CLOUD INC	10/21 CCARD FEE	63107000	374-0100	342.08
11/24/2021	CC	11(E)*#	WORLDPAY HOLDING LLC	10/21 CCARD FEE	63107000	374-0100	561.63
				Total for fund 601 WATER CASH OPERATING			27,756.27
11/24/2021	CC	10(E)*#	INVOICE CLOUD INC	10/21 CCARD FEE	63107000	310-0100	57.02
11/24/2021	CC	11(E)*#	WORLDPAY HOLDING LLC	10/21 CCARD FEE	63107000	310-0100	93.61
				Total for fund 623 SOLID WASTE MANAGEMENT			150.63
11/23/2021	TAX	11(E)*#	INDIANA DEPT OF REVENUE	10/21 SALES TAX PAID	63998000	906-8100	449.88
				Total for fund 780 INTERGOVERNMENTAL ESCROW			449.88
			TOTAL - ALL FUNDS				60,782.67