

Accounts Payable Voucher Register # 22-1K

PARK VOUCHERS	01/31/22	\$	1,587.18
CIVIL TOWN VOUCHERS	01/31/22	\$	28,484.20
TOTAL VOUCHERS CONFIRMED	01/31/22	\$	30,071.38

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.

January 31, 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 \$ 30,071.38

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of March, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 31, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 232.21
204	PARK & RECREATION	\$ 1,587.18
280	SEWER MAINTENANCE	\$ 432.14
475	LEASE PROCEEDS FUND	\$ 601.49
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 4,354.77
580	SELF-FUNDED LIABILITY	\$ 5,331.79
601	WATER CASH OPERATING	\$ 17,205.78
623	SOLID WASTE MANAGEMENT	\$ 144.05
780	INTERGOVERNMENTAL ESCROW	\$ 181.97
		\$ -
	REPORT TOTAL	\$ 30,071.38

January 2022 Manual Checks

Fund 101	232.21
Fund 204	1,587.18
Fund 280	432.14
Fund 475	601.49
Fund 504	4,354.77
Fund 580	5,331.79
Fund 601	17,205.78
Fund 623	144.05
Fund 780	181.97

30,071.38

02/22/2022

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/31/2022	CC	17(E)*#	WORLDPAY HOLDING LLC	1/22 CCARD FEES	63107000	105-0100	232.21
				Total for fund 101 GENERAL FUND			232.21
01/06/2022	ACT	23(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 12/20/21-12/26/21	63107A00	551-0100	91.65
01/13/2022	ACT	24(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 12/27/21-1/2/22	63107A00	551-0100	158.96
01/18/2022	ACT	25(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/3/22-1/9/22	63107A00	551-0100	560.01
01/26/2022	ACT	26(E)*#	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/10/22-1/16/22	63107A00	551-0100	523.15
01/31/2022	CC	17(E)*#	WORLDPAY HOLDING LLC	1/22 CCARD FEES	63107000	551-0100	253.41
				Total for fund 204 PARK FUND			1,587.18
01/31/2022	CC	16(E)*#	INVOICE CLOUD INC	1/22 CCARD FEES	63107000	309-0100	158.27
01/31/2022	CC	17(E)*#	WORLDPAY HOLDING LLC	1/22 CCARD FEES	63107000	309-0100	273.87
				Total for fund 280 SEWER MAINTENANCE			432.14
01/21/2022	LEASE	4(E)	US BANK	#077-0019682-007 PAY DOWN LOAN	64765000	915-0500	601.49
				Total for fund 475 LEASE PROCEEDS FUND			601.49
01/07/2022	HEA	27(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 12/31/21-1/6/22	61422000	935-0500	1,642.95
01/14/2022	HEA	28(E)	TOWN OF MUNSTER	CLAIMS -- EAP 1/7/22-1/13/22	61422000	935-0500	1,583.56
01/21/2022	HEA	32(E)	TOWN OF MUNSTER	CLAIMS -- EAP 1/14/22-1/20/22	61422000	935-0500	476.95
01/28/2022	HEA	29(E)	TOWN OF MUNSTER	CLAIMS -- EAP 1/21/22-1/27/22	61422000	935-0500	651.31
				Total for fund 504 SELF-FUNDED MED/LIFE&DENT			4,354.77
01/03/2022	HEA	26(E)*#	TOWN OF MUNSTER	PAID LIABILITY CLAIMS-GALLAGHER	61402000	945-0100	5,331.79
				Total for fund 580 SELF-FUNDED LIABILITY			5,331.79
01/17/2022	TAX	16(E)*#	INDIANA DEPT OF REVENUE	12/21 SALES TAX PAID	63998000	906-8100	16,341.53
01/31/2022	CC	16(E)*#	INVOICE CLOUD INC	1/22 CCARD FEES	63107000	374-0100	316.52
01/31/2022	CC	17(E)*#	WORLDPAY HOLDING LLC	1/22 CCARD FEES	63107000	374-0100	547.73
				Total for fund 601 WATER CASH OPERATING			17,205.78
01/31/2022	CC	16(E)*#	INVOICE CLOUD INC	1/22 CCARD FEES	63107000	310-0100	52.76
01/31/2022	CC	17(E)*#	WORLDPAY HOLDING LLC	1/22 CCARD FEES	63107000	310-0100	91.29
				Total for fund 623 SOLID WASTE MANAGEMENT			144.05
01/17/2022	TAX	17(E)*#	INDIANA DEPT OF REVENUE	12/21 SALES TAX PAID	63998000	906-8100	181.97
				Total for fund 780 INTERGOVERNMENTAL ESCROW			181.97
			TOTAL - ALL FUNDS				30,071.38