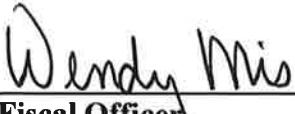


Accounts Payable Voucher Register # 23-1K

PARK VOUCHERS	01/31/23	\$	2,641.24
CIVIL TOWN VOUCHERS	01/31/23	\$	113,705.29
TOTAL VOUCHERS CONFIRMED	01/31/23	\$	116,346.53

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.

January 31, 2023



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 \$ 116,346.53

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of March, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 31, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 251.01
2204	PARK & RECREATION	\$ 2,641.24
2580	SEWER MAINTENANCE	\$ 410.06
4675	LEASE PROCEEDS FUND	\$ 25,380.12
6101	WATER CASH OPERATING	\$ 19,131.77
6604	SOLID WASTE MANAGEMENT	\$ 136.69
7704	SELF-FUNDED LIABILITY	\$ 59,281.03
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 8,733.26
8880	INTERGOVERNMENTAL ESCROW	\$ 381.35
	REPORT TOTAL	\$ 116,346.53

January 2023 Manual Checks

Fund 1101	251.01
Fund 2204	2,641.24
Fund 2580	410.06
Fund 4675	25,380.12
Fund 6101	19,131.77
Fund 6604	136.69
Fund 7704	59,281.03
Fund 7727	8,733.26
Fund 8880	381.35

116,346.53

02/23/2023

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER

CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/31/2023	CC	41(E)*#	WORLDPAY HOLDING LLC	1/23 CCARD FEES	63107000	105-0100	251.01
				Total for fund 1101 GENERAL FUND			251.01
01/05/2023	ACT	78(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 12/19/22-12/25/22	63107A00	551-0100	211.62
01/06/2023	ACT	79(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/28/22-12/4/22	63107A00	551-0100	333.63
01/11/2023	ACT	80(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 12/26/22-1/1/23	63107A00	551-0100	148.73
01/18/2023	ACT	81(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/2/23-1/8/23	63107A00	551-0100	653.53
01/24/2023	ACT	82(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/9/23-1/15/23	63107A00	551-0100	587.76
01/31/2023	CC	41(E)*#	WORLDPAY HOLDING LLC	1/23 CCARD FEES	63107000	551-0100	286.12
01/31/2023	ACT	83(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/16/23-1/22/23	63107A00	551-0100	419.85
				Total for fund 2204 PARK FUND			2,641.24
01/31/2023	CC	40(E)*#	INVOICE CLOUD INC	1/23 CCARD FEES	63107000	309-0100	156.80
01/31/2023	CC	41(E)*#	WORLDPAY HOLDING LLC	1/23 CCARD FEES	63107000	309-0100	253.26
				Total for fund 2580 SEWER MAINTENANCE			410.06
01/05/2023	LEASE	23(E)	CHICAGO COMMUNICATIONS LLC	INV#341099 INSTALL & EQUIP #12	64400A00	915-0500	8,310.66
01/05/2023	LEASE	24(E)	CHICAGO COMMUNICATIONS LLC	INV#341100 INSTALL & EQUIP #33	64400A00	915-0500	17,069.46
				Total for fund 4675 LEASE PROCEEDS FUND			25,380.12
01/17/2023	TAX	43(E)	INDIANA DEPT OF REVENUE	12/22 SALES TAX PAID	63998000	906-8100	18,311.67
01/31/2023	CC	40(E)*#	INVOICE CLOUD INC	1/23 CCARD FEES	63107000	374-0100	313.58
01/31/2023	CC	41(E)*#	WORLDPAY HOLDING LLC	1/23 CCARD FEES	63107000	374-0100	506.52
				Total for fund 6101 WATER CASH OPERATING			19,131.77
01/31/2023	CC	40(E)*#	INVOICE CLOUD INC	1/23 CCARD FEES	63107000	310-0100	52.27
01/31/2023	CC	41(E)*#	WORLDPAY HOLDING LLC	1/23 CCARD FEES	63107000	310-0100	84.42
				Total for fund 6604 SOLID WASTE MANAGEMENT			136.69
01/18/2023	HEA	96(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS-GALLAGHER	61402000	945-0100	59,281.03
				Total for fund 7704 SELF-FUNDED LIABILITY			59,281.03
01/03/2023	HEA	92(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 12/22 & 12/29	61422000	935-0500	576.68
01/05/2023	HEA	93(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 1/5/23	61422000	935-0500	1,917.92
01/19/2023	HEA	94(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 1/12/23	61422000	935-0500	3,662.04
01/20/2023	HEA	95(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 1/20/23	61422000	935-0500	1,096.01
01/26/2023	HEA	97(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 1/26/23	61422000	935-0500	1,480.61
				Total for fund 7727 SELF-FUNDED MED/LIFE&DENT			8,733.26
01/17/2023	TAX	44(E)	INDIANA DEPT OF REVENUE	12/22 SALES TAX PAID	63998000	906-8100	381.35
				Total for fund 8880 INTERGOVERNMENTAL ESCROW			381.35
			TOTAL - ALL FUNDS				116,346.53