Accounts Payable Voucher Register # 23-8L

PARK VOUCHERS	08/31/23	$	3,914.25
CIVIL TOWN VOUCHERS	08/31/23	$	109,453.14
TOTAL VOUCHERS CONFIRMED	08/31/23	$	113,367.39

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.

August 31, 2023

Wendy Mis
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 $ 113,367.39

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of October, 2023 by a vote of ______ in favor and _______ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 31, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	2,014.77
2204	PARK & RECREATION	$	3,914.25
2580	SEWER MAINTENANCE	$	555.28
6101	WATER CASH OPERATING	$	41,414.24
6604	SOLID WASTE MANAGEMENT	$	185.09
7704	SELF-FUNDED LIABILITY	$	61,872.81
7727	SELF-FUNDED MED/DENTAL/LIFE	$	2,827.27
8880	INTERGOVERNMENTAL ESCROW	$	583.68
	REPORT TOTAL	**$**	**113,367.39**

August 2023 Manual Checks

Fund 1101	2,014.77
Fund 2204	3,914.25
Fund 2580	555.28
Fund 6101	41,414.24
Fund 6604	185.09
Fund 7704	61,872.81
Fund 7727	2,827.27
Fund 8880	583.68
	113,367.39

10/02/2023 CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
08/31/2023	CC	55(E)*#	WORLDPAY HOLDING LLC	8/23 CCARD FEES	63107000	105-0100	2,014.77
				Total for fund 1101 GENERAL FUND			2,014.77
08/03/2023	ACT	109(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 7/17/23-7/23/23	63107A00	551-0100	1,077.21
08/10/2023	ACT	110(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 7/24/23-7/30/23	63107A00	551-0100	1,257.23
08/15/2023	ACT	111(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 7/31/23-8/6/23	63107A00	551-0100	986.15
08/24/2023	ACT	112(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 8/7/23-8/13/23	63107A00	551-0100	313.17
08/29/2023	ACT	113(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 8/14/23-8/20/23	63107A00	551-0100	172.15
08/31/2023	CC	55(E)*#	WORLDPAY HOLDING LLC	8/23 CCARD FEES	63107000	551-0100	108.34
				Total for fund 2204 PARK FUND			3,914.25
08/31/2023	CC	54(E)*#	INVOICE CLOUD INC	8/23 CCARD FEES	63107000	309-0100	163.41
08/31/2023	CC	55(E)*#	WORLDPAY HOLDING LLC	8/23 CCARD FEES	63107000	309-0100	391.87
				Total for fund 2580 SEWER MAINTENANCE			555.28
08/10/2023	TAX	57(E)	INDIANA DEPT OF REVENUE	07/23 SALES TAX PAID	63998000	906-8100	40,303.69
08/31/2023	CC	54(E)*#	INVOICE CLOUD INC	8/23 CCARD FEES	63107000	374-0100	326.82
08/31/2023	CC	55(E)*#	WORLDPAY HOLDING LLC	8/23 CCARD FEES	63107000	374-0100	783.73
				Total for fund 6101 WATER CASH OPERATING			41,414.24
08/31/2023	CC	54(E)*#	INVOICE CLOUD INC	8/23 CCARD FEES	63107000	310-0100	54.47
08/31/2023	CC	55(E)*#	WORLDPAY HOLDING LLC	8/23 CCARD FEES	63107000	310-0100	130.62
				Total for fund 6604 SOLID WASTE MANAGEMENT			185.09
08/01/2023	HEA	138(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS GALLAGHER	61402000	945-0100	1,195.92
08/28/2023	HEA	143(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS 8/28/23	61402000	945-0100	60,676.89
				Total for fund 7704 SELF-FUNDED LIABILITY			61,872.81
08/03/2023	HEA	139(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 8/3/23	61422000	935-0500	414.79
08/10/2023	HEA	140(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 8/10/23	61422000	935-0500	999.93
08/17/2023	HEA	141(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 8/17/23	61422000	935-0500	318.06
08/24/2023	HEA	142(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 8/24/23	61422000	935-0500	756.56
08/31/2023	HEA	144(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 8/31/23	61422000	935-0500	337.93
				Total for fund 7727 SELF-FUNDED MED/LIFE&DENT			2,827.27
08/10/2023	TAX	58(E)	INDIANA DEPT OF REVENUE	07/23 SALES TAX PAID	63998000	906-8100	583.68
				Total for fund 8880 INTERGOVERNMENTAL ESCROW			583.68
			TOTAL - ALL FUNDS				113,367.39