

Accounts Payable Voucher Register # 23-9L

PARK VOUCHERS	09/30/23	\$	1,323.76
CIVIL TOWN VOUCHERS	09/30/23	\$	112,742.84
TOTAL VOUCHERS CONFIRMED	09/30/23	\$	114,066.60

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.

September 30, 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 \$ 114,066.60

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 9th day of November, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 30, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 333.13
2204	PARK & RECREATION	\$ 1,323.76
2580	SEWER MAINTENANCE	\$ 483.56
4675	LEASE PROCEEDS FUND	\$ 1,192.88
6101	WATER CASH OPERATING	\$ 41,510.09
6604	SOLID WASTE MANAGEMENT	\$ 161.19
7704	SELF-FUNDED LIABILITY	\$ 65,720.44
7727	SELF-FUNDED MED/DENTAL.LIFE	\$ 1,528.37
8880	INTERGOVERNMENTAL ESCROW	\$ 1,813.18
	REPORT TOTAL	\$ 114,066.60

September 2023 Manual Checks

Fund 1101	333.13
Fund 2204	1,323.76
Fund 2580	483.56
Fund 4675	1,192.88
Fund 6101	41,510.09
Fund 6604	161.19
Fund 7704	65,720.44
Fund 7727	1,528.37
Fund 8880	1,813.18

114,066.60

10/26/2023

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
09/30/2023	CC	57(E)*#	WORLDPAY HOLDING LLC	9/23 CCARD FEES	63107000	105-0100	333.13
Total for fund 1101 GENERAL FUND							333.13
09/08/2023	ACT	114(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES POD 8/21/23-8/27/23	63107A00	551-0100	199.94
09/13/2023	ACT	115(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 8/28/23-9/3/23	63107A00	551-0100	186.87
09/19/2023	ACT	116(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 9/4/23-9/10/23	63107A00	551-0100	268.11
09/26/2023	ACT	117(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 9/11/23-9/17/23	63107A00	551-0100	258.32
09/30/2023	CC	57(E)*#	WORLDPAY HOLDING LLC	9/23 CCARD FEES	63107000	551-0100	410.52
Total for fund 2204 PARK FUND							1,323.76
09/30/2023	CC	56(E)*#	INVOICE CLOUD INC	9/23 CCARD FEES	63107000	309-0100	171.45
09/30/2023	CC	57(E)*#	WORLDPAY HOLDING LLC	9/23 CCARD FEES	63107000	309-0100	312.11
Total for fund 2580 SEWER MAINTENANCE							483.56
09/01/2023	LEASE	29(E)	GRAFIX SHOPPE	DECALS (34 & 36)	64400A00	915-0500	1,192.88
Total for fund 4675 LEASE PROCEEDS FUND							1,192.88
09/11/2023	TAX	59(E)	INDIANA DEPT OF REVENUE	08/23 SALES TAX PAID	63998000	906-8100	40,542.98
09/30/2023	CC	56(E)*#	INVOICE CLOUD INC	9/23 CCARD FEES	63107000	374-0100	342.90
09/30/2023	CC	57(E)*#	WORLDPAY HOLDING LLC	9/23 CCARD FEES	63107000	374-0100	624.21
Total for fund 6101 WATER CASH OPERATING							41,510.09
09/30/2023	CC	56(E)*#	INVOICE CLOUD INC	9/23 CCARD FEES	63107000	310-0100	57.15
09/30/2023	CC	57(E)*#	WORLDPAY HOLDING LLC	9/23 CCARD FEES	63107000	310-0100	104.04
Total for fund 6604 SOLID WASTE MANAGEMENT							161.19
09/01/2023	HEA	145(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS-GALLAGHER	61402000	945-0100	4,396.45
09/28/2023	HEA	149(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS GALLAGHER	61402000	945-0100	61,323.99
Total for fund 7704 SELF-FUNDED LIABILITY							65,720.44
09/08/2023	HEA	146(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 9/7/23	61422000	935-0500	585.02
09/14/2023	HEA	147(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 9/14/23	61422000	935-0500	179.04
09/21/2023	HEA	148(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 9/21/23	61422000	935-0500	392.70
09/28/2023	HEA	150(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 9/28/23	61422000	935-0500	371.61
Total for fund 7727 SELF-FUNDED MED/LIFE&DENT							1,528.37
09/11/2023	TAX	60(E)	INDIANA DEPT OF REVENUE	09/23 SALES TAX PAID	63998000	906-8100	1,813.18
Total for fund 8880 INTERGOVERNMENTAL ESCROW							1,813.18
TOTAL - ALL FUNDS							114,066.60