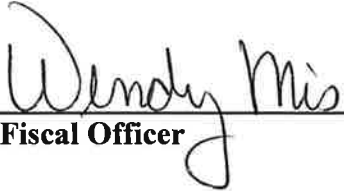


Accounts Payable Voucher Register # 23-12M

PARK VOUCHERS	12/31/23	\$ 125,339.21
CIVIL TOWN VOUCHERS	12/31/23	\$ 2,161,939.98
TOTAL VOUCHERS CONFIRMED	12/31/23	\$ 2,287,279.19

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.

December 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 \$ 2,287,279.19

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of February, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 31, 2023

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 294.33
2204	PARK & RECREATION	\$ 832.46
2580	SEWER MAINTENANCE	\$ 505.94
3306	MUNICIPAL BOND B & I	\$ 1,465,752.00
3312	PARK BOND B & I	\$ 124,506.75
3318	MUNICIPAL CORPORATE LEASE	\$ 610,000.00
4675	LEASE PROCEEDS FUND	\$ 48,122.25
6101	WATER CASH OPERATING	\$ 26,652.19
6604	SOLID WASTE MANAGEMENT	\$ 168.65
7704	SELF-FUNDED LIABILITY	\$ 6,763.48
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 2,856.16
8880	INTERGOVERNMENTAL ESCROW	\$ 824.98
	REPORT TOTAL	\$ 2,287,279.19

December 2023 Manual Checks

Fund 1101	294.33
Fund 2204	832.46
Fund 2580	505.94
Fund 3306	1,465,752.00
Fund 3312	124,506.75
Fund 3318	610,000.00
Fund 4675	48,122.25
Fund 6101	26,652.19
Fund 6604	168.65
Fund 7704	6,763.48
Fund 7727	2,856.16
Fund 8880	824.98

2,287,279.19

01/23/2024

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 12/01/2023 - 12/31/2023

BANK CODE: HEA, CC, TAX, LEASE, EDC (1 more) - CHECK TYPE: EFT							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/31/2023	CC	63(E)*#	WORLDPAY HOLDING LLC	12/31/23 CCARD FEES	63107000	105-0100	294.33
				Fund: 1101 GENERAL FUND			294.33
12/07/2023	ACT	127(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/13/23-11/19/23	63107A00	551-0100	293.39
12/07/2023	ACT	128(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/20/23-11/26/23	63107A00	551-0100	29.09
12/12/2023	ACT	129(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 11/27/23-12/3/23	63107A00	551-0100	118.37
12/19/2023	ACT	130(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES12/4/23-12/10/23	63107A00	551-0100	144.51
12/27/2023	ACT	134(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES12/11/23-12/17/23	63107A00	551-0100	154.96
12/31/2023	CC	63(E)*#	WORLDPAY HOLDING LLC	12/31/23 CCARD FEES	63107000	551-0100	92.14
				Fund: 2204 PARK FUND			832.46
12/31/2023	CC	62(E)*#	INVOICE CLOUD INC	12/31/23 CCARD FEES	63107000	309-0100	165.93
12/31/2023	CC	63(E)*#	WORLDPAY HOLDING LLC	12/31/23 CCARD FEES	63107000	309-0100	340.01
				Fund: 2580 SEWER MAINTENANCE			505.94
12/21/2023	GEN	2696(E)	US BANK	2020 GO BOND PRIN/INT	63802000	920-2120	4,682.17
12/21/2023	GEN	2696(E)	US BANK	2020 GO BOND PRIN/INT	63801000	920-2120	250,000.00
12/21/2023	GEN	2697(E)	US BANK	2021 GO BOND PRIN/INT	63802000	920-2121	17,643.83
12/21/2023	GEN	2697(E)	US BANK	2021 GO BOND PRIN/INT	63801000	920-2121	500,000.00
12/28/2023	GEN	2700(E)	US BANK	2019 GO BOND PRIN/INT	63802000	920-2119	1,476.00
12/28/2023	GEN	2700(E)	US BANK	2019 GO BOND PRIN/IN	63801000	920-2119	123,000.00
12/28/2023	GEN	2702(E)	US BANK	2022 GO BOND PRIN/INT	63802000	920-2122	68,950.00
12/28/2023	GEN	2702(E)	US BANK	2022 GO BOND PRIN/INT	63801000	920-2122	500,000.00
				Fund: 3306 MUN B & I - NONEXEMPT			1,465,752.00
12/28/2023	GEN	2701(E)	US BANK	2019 PARK BOND PRIN/INT	63802000	920-2219	1,506.75
12/28/2023	GEN	2701(E)	US BANK	2019 PARK BOND PRIN/INT	63801000	920-2219	123,000.00
				Fund: 3312 PARK B & I - NONEXEMPT			124,506.75
12/28/2023	GEN	2698(E)	US BANK	2012 LEASE PAYMENT	63804000	920-2312	610,000.00
				Fund: 3318 MUNICIPAL CORP. LEASE			610,000.00
12/21/2023	LEASE	33(E)	BLOOMINGTON FORD INC	SQUAD #2	64400A00	915-0500	48,122.25
				Fund: 4675 LEASE PROCEEDS FUND			48,122.25
12/31/2023	CC	62(E)*#	INVOICE CLOUD INC	12/31/23 CCARD FEES	63107000	374-0100	331.86
12/31/2023	CC	63(E)*#	WORLDPAY HOLDING LLC	12/31/23 CCARD FEES	63107000	374-0100	680.02
12/18/2023	TAX	709(E)	INDIANA DEPT OF REVENUE	11/23 SALES TAX PAID	63998000	906-8100	25,640.31
				Fund: 6101 WATER CASH OPERATING			26,652.19
12/31/2023	CC	62(E)*#	INVOICE CLOUD INC	12/31/23 CCARD FEES	63107000	310-0100	55.31
12/31/2023	CC	63(E)*#	WORLDPAY HOLDING LLC	12/31/23 CCARD FEES	63107000	310-0100	113.34
				Fund: 6604 SOLID WASTE MANAGEMENT			168.65
12/06/2023	HEA	160(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS-GALLAGHER	61402000	945-0100	6,763.48
				Fund: 7704 SELF-FUNDED LIABILITY			6,763.48
12/07/2023	HEA	161(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 11/30/23	61422000	935-0500	35.56
12/07/2023	HEA	162(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 12/7/23	61422000	935-0500	1,999.93
12/14/2023	HEA	164(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 12/14/23	61422000	935-0500	297.06
12/21/2023	HEA	165(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 12/21/23	61422000	935-0500	508.64
12/28/2023	HEA	166(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 12/28/23	61422000	935-0500	14.97
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT			2,856.16
12/18/2023	TAX	708(E)	INDIANA DEPT OF REVENUE	11/23 SALES TAX PAID	63998000	906-8100	824.98
				Fund: 8880 INTERGOVERNMENTAL ESCROW			824.98
Report Total:							2,287,279.19