Accounts Payable Voucher Register # 24-1K

PARK VOUCHERS	01/31/24	$	2,070.60
CIVIL TOWN VOUCHERS	01/31/24	$	282,724.94
TOTAL VOUCHERS CONFIRMED	01/31/24	$	284,795.54

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, 2024

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 $ 284,795.54

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of March, 2024 by a vote of ______ in favor and _______ opposed

____

David B. Nellans. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 31, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	121.87
2204	PARK & RECREATION	$	2,070.60
2580	SEWER MAINTENANCE	$	523.13
4675	LEASE PROCEEDS FUND	$	227,871.67
6101	WATER CASH OPERATING	$	25,753.78
6604	SOLID WASTE MANAGEMENT	$	174.38
7704	SELF-FUNDED LIABILITY	$	11,666.13
7727	SELF-FUNDED MED/DENTAL/LIFE	$	4,613.94
8880	INTERGOVERNMENTAL ESCROW	$	417.35
8883	ESCROW	$	11,582.69
	REPORT TOTAL	**$**	**284,795.54**

January 2024 Manual Checks

Fund 1101	121.87
Fund 2204	2,070.60
Fund 2580	523.13
Fund 4675	227,871.67
Fund 6101	25,753.78
Fund 6604	174.38
Fund 7704	11,666.13
Fund 7727	4,613.94
Fund 8880	417.35
Fund 8883	11,582.69
	284,795.54

03/01/2024 CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER

CHECK DATE 01/01/2024 - 01/31/2024

BANK CODE: GEN, HEA, CC, TAX, LEASE (2 more) - CHECK TYPE: EFT

Check Date	Bank Acct	Check #	Payee	Description	Account	Dept	Amount
01/31/2024	CC	65(E)*#	WORLDPAY HOLDING LLC	1/24 CCARD FEES	63107000	105-0100	121.87
				Fund: 1101 GENERAL FUND			121.87
01/04/2024	ACT	132(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 12/18/23-12/24/23	63107A00	551-0100	303.27
01/09/2024	ACT	133(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 12/25/23-12/31/23	63107A00	551-0100	264.87
01/24/2024	ACT	135(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/8/24-1/14/24	63107A00	551-0100	430.33
01/30/2024	ACT	136(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/15/24-1/21/24	63107A00	551-0100	393.24
01/17/2024	ACT	138(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/1/24-1/7/24	63107A00	551-0100	469.56
01/31/2024	CC	65(E)*#	WORLDPAY HOLDING LLC	1/24 CCARD FEES	63107000	551-0100	209.33
				Fund: 2204 PARK FUND			2,070.60
01/31/2024	CC	64(E)*#	INVOICE CLOUD INC	1/24 CCARD FEES	63107000	309-0100	176.46
01/31/2024	CC	65(E)*#	WORLDPAY HOLDING LLC	1/24 CCARD FEES	63107000	309-0100	346.67
				Fund: 2580 SEWER MAINTENANCE			523.13
01/12/2024	LEASE	34(E)	BLOOMINGTON FORD INC	SQUAD #42	64400A00	915-0500	46,102.25
01/12/2024	LEASE	35(E)	BLOOMINGTON FORD INC	SQUAD #34 W/TRADE-IN	64400A00	915-0500	33,102.25
01/12/2024	LEASE	36(E)	BLOOMINGTON FORD INC	SQUAD #36 W/TRADE-IN	64400A00	915-0500	33,102.25
01/12/2024	LEASE	37(E)	BLOOMINGTON FORD INC	SQUAD #43 W/TRADE-IN	64400A00	915-0500	44,102.25
01/12/2024	LEASE	38(E)	BLOOMINGTON FORD INC	SQUAD #6	64400A00	915-0500	48,122.25
01/12/2024	LEASE	39(E)	MOTOROLA	INV#8281784160 RADIO #25	64400A00	915-0500	7,446.62
01/12/2024	LEASE	40(E)	MOTOROLA	INV#8281791064 RADIO #6 & #7	64400A00	915-0500	15,250.94
01/26/2024	LEASE	41(E)	MOTOROLA	RADIO PART #25	64400A00	915-0500	642.86
				Fund: 4675 LEASE PROCEEDS FUND			227,871.67
01/31/2024	CC	64(E)*#	INVOICE CLOUD INC	1/24 CCARD FEES	63107000	374-0100	352.92
01/31/2024	CC	65(E)*#	WORLDPAY HOLDING LLC	1/24 CCARD FEES	63107000	374-0100	693.33
01/16/2024	TAX	715(E)	INDIANA DEPT OF REVENUE	12/23 SALES TAX PAID	63998000	906-8100	24,707.53
				Fund: 6101 WATER CASH OPERATING			25,753.78
01/31/2024	CC	64(E)*#	INVOICE CLOUD INC	1/24 CCARD FEES	63107000	310-0100	58.82
01/31/2024	CC	65(E)*#	WORLDPAY HOLDING LLC	1/24 CCARD FEES	63107000	310-0100	115.56
				Fund: 6604 SOLID WASTE MANAGEMENT			174.38
01/03/2024	HEA	167(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS 1/3/24	61402000	945-0100	11,666.13
				Fund: 7704 SELF-FUNDED LIABILITY			11,666.13
01/04/2024	HEA	168(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 01/04/24	61422000	935-0500	620.55
01/11/2024	HEA	169(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 1/11/24	61422000	935-0500	647.91
01/25/2024	HEA	170(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 1/25/24	61422000	935-0500	1,801.61
01/18/2024	HEA	173(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 1/18/24	61422000	935-0500	1,543.87
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT			4,613.94
01/16/2024	TAX	716(E)	INDIANA DEPT OF REVENUE	12/23 SALES TAX PAID	63998000	906-8100	417.35
				Fund: 8880 INTERGOVERNMENTAL ESCROW			417.35
01/05/2024	GEN	2753(E)	AMERICAN EXPRESS	REISSUE CK#880214 & 880215	63901000	100-9400	11,582.69
				Fund: 8883 ESCROW			11,582.69
Report Total:							284,795.54