Accounts Payable Voucher Register # 24-10L

PARK VOUCHERS	**10/31/24**	**$**	**1,841.35**
CIVIL TOWN VOUCHERS	**10/31/24**	**$**	**85,479.67**
TOTAL VOUCHERS CONFIRMED	**10/31/24**	**$**	**87,321.02**

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.

October 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 $ 87,321.02

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of December, 2024 by a vote of ______ in favor and _______ opposed

____

David B. Nellans. President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 31, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	826.29
2204	PARK & RECREATION	$	1,841.35
2580	SEWER MAINTENANCE	$	623.58
6101	WATER CASH OPERATING	$	50,975.78
6604	SOLID WASTE MANAGEMENT	$	207.86
7704	SELF-FUNDED LIABILITY	$	27,338.82
7727	SELF-FUNDED MED/DENTAL.LIFE	$	1,895.01
8880	INTERGOVERNMENTAL ESCROW	$	668.66
8883	ESCROW	$	2,943.67
	REPORT TOTAL	**$**	**87,321.02**

October 2024 Manual Checks

Fund 1101	826.29
Fund 2204	1,841.35
Fund 2580	623.58
Fund 6101	50,975.78
Fund 6604	207.86
Fund 7704	27,338.82
Fund 7727	1,895.01
Fund 8880	668.66
Fund 8883	2,943.67
	87,321.02

11/27/2024 CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 10/01/2024 - 10/31/2024

- CHECK TYPE: EFT

Check Date	Bank Accou	Check #	Payee	Description	Account	Dept	Amount
10/31/2024	GEN	3571(E)	ELAVON INC	10/31/24 CCARD FEES	63107000	201-0100	1.61
10/31/2024	CC	83(E)*#	WORLDPAY HOLDING LLC	10/31/24 CCARD FEES	63107000	105-0100	824.68
				Fund: 1101 GENERAL FUND			826.29
10/02/2024	ACT	173(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 09/16/24-9/22/24	63107A00	551-0100	384.14
10/07/2024	ACT	174(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 9/23/24-9/29/24	63107A00	551-0100	442.61
10/14/2024	ACT	175(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 9/30/24	63107A00	551-0100	33.50
10/15/2024	ACT	176(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 10/01/24-10/6/24	63107A00	551-0100	171.07
10/24/2024	ACT	177(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES POD 10/7/24-10/13/24	63107A00	551-0100	171.48
10/30/2024	ACT	178(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 10/14/24-10/20/24	63107A00	551-0100	115.74
10/31/2024	CC	83(E)*#	WORLDPAY HOLDING LLC	10/31/24 CCARD FEES	63107000	551-0100	522.81
				Fund: 2204 PARK FUND			1,841.35
10/31/2024	CC	82(E)*#	INVOICE CLOUD INC	10/31/24 CCARD FEES	63107000	309-0100	192.35
10/31/2024	CC	83(E)*#	WORLDPAY HOLDING LLC	10/31/24 CCARD FEES	63107000	309-0100	431.23
				Fund: 2580 SEWER MAINTENANCE			623.58
10/15/2024	TAX	781(E)	INDIANA DEPT OF REVENUE	09/24 SALES TAX PAID	63998000	906-8100	49,728.65
10/31/2024	CC	82(E)*#	INVOICE CLOUD INC	10/31/24 CCARD FEES	63107000	374-0100	384.68
10/31/2024	CC	83(E)*#	WORLDPAY HOLDING LLC	10/31/24 CCARD FEES	63107000	374-0100	862.45
				Fund: 6101 WATER CASH OPERATING			50,975.78
10/31/2024	CC	82(E)*#	INVOICE CLOUD INC	10/31/24 CCARD FEES	63107000	310-0100	64.12
10/31/2024	CC	83(E)*#	WORLDPAY HOLDING LLC	10/31/24 CCARD FEES	63107000	310-0100	143.74
				Fund: 6604 SOLID WASTE MANAGEMENT			207.86
10/01/2024	HEA	215(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS 10/1/24	61402000	945-0100	27,338.82
				Fund: 7704 SELF-FUNDED LIABILITY			27,338.82
10/03/2024	HEA	217(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10/3/24	61422000	935-0500	511.20
10/10/2024	HEA	218(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10/10/24	61422000	935-0500	93.22
10/17/2024	HEA	220(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 10/17/24	61422000	935-0500	510.83
10/24/2024	HEA	221(E)	TOWN OF MUNSTER	CLAIMS -- EAP 10/7/24-10/13/24	61422000	935-0500	491.59
10/31/2024	HEA	222(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10.31.24	61422000	935-0500	288.17
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT			1,895.01
10/15/2024	TAX	780(E)	INDIANA DEPT OF REVENUE	09/24 SALES TAX PAID	63998000	906-8100	668.66
				Fund: 8880 INTERGOVERNMENTAL ESCROW			668.66
10/22/2024	GEN	3496(E)	OFFICE OF THE INDIANA ATTORNEY GENERAL	UNCLAIMED PROPERTY	63901000	100-9400	1,378.74
10/28/2024	GEN	3500(E)	OFFICE OF THE INDIANA ATTORNEY GENERAL	UNCLAIMED PROPERTY LOAD ID 130202	63901000	100-9400	1,564.93
				Fund: 8883 ESCROW			2,943.67
Report Total:							87,321.02