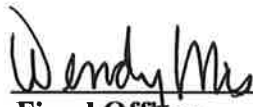


**Accounts Payable Voucher Register # 23-7L**

<b>PARK VOUCHERS</b>	<b>07/31/23</b>	<b>\$</b>	<b>4,942.95</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>07/31/23</b>	<b>\$</b>	<b>110,699.22</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>07/31/23</b>	<b>\$</b>	<b>115,642.17</b>

**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.**

**July 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 \$ 115,642.17**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed**

\_\_\_\_\_  
**Chuck Gardiner. President**

**ATTEST:**

\_\_\_\_\_  
**Wendy Mis, Clerk-Treasurer**

# **FUND SUMMARY JULY 31, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 841.86
2204	PARK & RECREATION	\$ 4,942.95
2580	SEWER MAINTENANCE	\$ 525.14
6101	WATER CASH OPERATING	\$ 44,844.56
6604	SOLID WASTE MANAGEMENT	\$ 175.05
7704	SELF-FUNDED LIABILITY	\$ 61,571.92
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 1,765.31
8880	INTERGOVERNMENTAL ESCROW	\$ 975.38
	<b>REPORT TOTAL</b>	<b>\$ 115,642.17</b>

### July 2023 Manual Checks

Fund 1101	841.86
Fund 2204	4,942.95
Fund 2580	525.14
Fund 6101	44,844.56
Fund 6604	175.05
Fund 7704	61,571.92
Fund 7727	1,765.31
Fund 8880	975.38

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**115,642.17**

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08/28/2023

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/31/2023	CC	53(E)*#	WORLDPAY HOLDING LLC	7/23 CCARD FEES	63107000	105-0100	841.86
				Total for fund 1101 GENERAL FUND			841.86
07/05/2023	ACT	105(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 6/19-6/25/23	63107A00	551-0100	1,784.09
07/12/2023	ACT	106(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 6/26/23-7/2/23	63107A00	551-0100	955.15
07/24/2023	ACT	107(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 7/3/23-7/9/23	63107A00	551-0100	730.29
07/26/2023	ACT	108(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 7/10/23-7/16/23	63107A00	551-0100	996.14
07/31/2023	CC	53(E)*#	WORLDPAY HOLDING LLC	7/23 CCARD FEES	63107000	551-0100	477.28
				Total for fund 2204 PARK FUND			4,942.95
07/31/2023	CC	52(E)*#	INVOICE CLOUD INC	7/23 CCARD FEES	63107000	309-0100	187.14
07/31/2023	CC	53(E)*#	WORLDPAY HOLDING LLC	7/23 CCARD FEES	63107000	309-0100	338.00
				Total for fund 2580 SEWER MAINTENANCE			525.14
07/14/2023	TAX	56(E)	INDIANA DEPT OF REVENUE	07/23 UB SALES TAX PAID	63998000	906-8100	43,794.28
07/31/2023	CC	52(E)*#	INVOICE CLOUD INC	7/23 CCARD FEES	63107000	374-0100	374.28
07/31/2023	CC	53(E)*#	WORLDPAY HOLDING LLC	7/23 CCARD FEES	63107000	374-0100	676.00
				Total for fund 6101 WATER CASH OPERATING			44,844.56
07/31/2023	CC	52(E)*#	INVOICE CLOUD INC	7/23 CCARD FEES	63107000	310-0100	62.38
07/31/2023	CC	53(E)*#	WORLDPAY HOLDING LLC	7/23 CCARD FEES	63107000	310-0100	112.67
				Total for fund 6604 SOLID WASTE MANAGEMENT			175.05
07/03/2023	HEA	130(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS 7/3/23	61402000	945-0100	803.45
07/31/2023	HEA	137(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS- GALLAGHER	61402000	945-0100	60,768.47
				Total for fund 7704 SELF-FUNDED LIABILITY			61,571.92
07/06/2023	HEA	131(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 7/6/23	61422000	935-0500	633.16
07/13/2023	HEA	132(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 7/13/23	61422000	935-0500	230.88
07/20/2023	HEA	133(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 7/20/23	61422000	935-0500	730.32
07/27/2023	HEA	136(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 7/27/23	61422000	935-0500	170.95
				Total for fund 7727 SELF-FUNDED MED/LIFE&DENT			1,765.31
07/14/2023	TAX	55(E)	INDIANA DEPT OF REVENUE	07/23 SALES TAX PAID	63998000	906-8100	975.38
				Total for fund 8880 INTERGOVERNMENTAL ESCROW			975.38
			TOTAL - ALL FUNDS				115,642.17