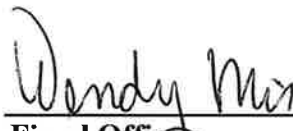


**Accounts Payable Voucher Register # 24-11L**

<b>PARK VOUCHERS</b>	<b>11/30/24</b>	<b>\$</b>	<b>882.34</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>11/30/24</b>	<b>\$</b>	<b>117,698.04</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>11/30/24</b>	<b>\$</b>	<b>118,580.38</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.

November 30, 2024

  
\_\_\_\_\_  
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 \$ 118,580.38

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
George Shinkan. President

ATTEST:

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

# **FUND SUMMARY NOVEMBER 30, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 285.26
2204	PARK & RECREATION	\$ 882.34
2580	SEWER MAINTENANCE	\$ 534.42
4413	MUNICIPAL BOND PROCEEDS	\$ 30,000.00
4675	LEASE PROCEEDS FUND	\$ 10,876.07
6101	WATER CASH OPERATING	\$ 41,464.47
6604	SOLID WASTE MANAGEMENT	\$ 178.14
7704	SELF-FUNDED LIABILITY	\$ 28,865.14
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 5,183.57
8880	INTERGOVERNMENTAL ESCROW	\$ 310.97

<b>REPORT TOTAL</b>	<b>\$ 118,580.38</b>
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### November 2024 Manual Checks

Fund 1101	285.26
Fund 2204	882.34
Fund 2580	534.42
Fund 4413	30,000.00
Fund 4675	10,876.07
Fund 6101	41,464.47
Fund 6604	178.14
Fund 7704	28,865.14
Fund 7727	5,183.57
Fund 8880	310.97

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**118,580.38**

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01/03/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE 11/01/2024 - 11/30/2024

- CHECK TYPE: EFT

Check Date	Bank Acc	Check #	Payee	Description	Account	Dept	Amount
11/13/2024	ACT	180(E)	GLOBAL PAYMENTS INC	VOID CHECK			** VOIDED **
11/01/2024	GEN	3502(E)	CIVILIAN PERF	VOID CHECK			** VOIDED **
11/30/2024	CC	85(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	105-0100	285.26
				Fund: 1101 GENERAL FUND			285.26
11/06/2024	ACT	179(E)	GLOBAL PAYMENTS INC	10/21/24-10/27/24	63107A00	551-0100	92.17
11/26/2024	ACT	181(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 11/4/24-11/10/24	63107A00	551-0100	282.81
11/13/2024	ACT	185(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 10/28-11/3/24	63107A00	551-0100	308.83
11/30/2024	CC	85(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	551-0100	198.53
				Fund: 2204 PARK FUND			882.34
11/30/2024	CC	84(E)*#	INVOICE CLOUD INC	11/30/24 CCARD FEES	63107000	309-0100	192.21
11/30/2024	CC	85(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	309-0100	342.21
				Fund: 2580 SEWER MAINTENANCE			534.42
11/14/2024	GEN	3609(E)	INDIANA BOND BANK	REVIEW FINANCIALS & ISSUE BOND	63105000	107-2124	30,000.00
				Fund: 4413 MUNICIPAL BOND PROCEEDS			30,000.00
11/04/2024	LEASE	57(E)	CHICAGO COMMUNICATIONS LLC	INV#356452 EQUIP/INSTALL #43	64400A00	915-0500	10,876.07
				Fund: 4675 LEASE PROCEEDS FUND			10,876.07
11/18/2024	TAX	788(E)	INDIANA DEPT OF REVENUE	SALES TAX PAID UB 10/24	63998000	906-8100	40,395.64
11/30/2024	CC	84(E)*#	INVOICE CLOUD INC	11/30/24 CCARD FEES	63107000	374-0100	384.42
11/30/2024	CC	85(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	374-0100	684.41
				Fund: 6101 WATER CASH OPERATING			41,464.47
11/30/2024	CC	84(E)*#	INVOICE CLOUD INC	11/30/24 CCARD FEES	63107000	310-0100	64.07
11/30/2024	CC	85(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	310-0100	114.07
				Fund: 6604 SOLID WASTE MANAGEMENT			178.14
11/01/2024	HEA	223(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS GALLAGHER 11/1	61402000	945-0100	28,865.14
				Fund: 7704 SELF-FUNDED LIABILITY			28,865.14
11/07/2024	HEA	224(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 11724	61422000	935-0500	867.86
11/14/2024	HEA	225(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 11/14/24	61422000	935-0500	1,579.01
11/21/2024	HEA	226(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 11/21/24	61422000	935-0500	2,736.70
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT			5,183.57
11/18/2024	TAX	789(E)	INDIANA DEPT OF REVENUE	10/24 SALES TAX PAID	63998000	906-8100	310.97
				Fund: 8880 INTERGOVERNMENTAL ESCROW			310.97
Report Total:							118,580.38