

Accounts Payable Voucher Register # 23-4H

PARK VOUCHERS	04/13/23	\$	-
CIVIL TOWN VOUCHERS	04/13/23	\$	2,137.71
TOTAL VOUCHERS CONFIRMED	04/13/23	\$	2,137.71

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.

April 13, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 2,137.71

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of April, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 13, 2023

FUND	DESCRIPTON	AMOUNT
8883	ESCROW	\$ 2,137.71

REPORT TOTAL **\$ 2,137.71**

Check Date	Check	Vendor	Vendor Name	Amount
Bank GEN FMB CIVIL				
0	/2023	878190	00007258	LOIS KAZMER
				2,137.71
GEN TOTALS:				
Total of 1 Checks:				2,137.71
Less 0 Void Checks:				0.00
Total of 1 Disbursements:				2,137.71

04/13/2023 12:00 PM
User: hcha
DB: MUNSTEK

JOURNALS POSTING REPORT
Check: 87 (1 check)

Post Date	Journal	Summ/Det	Ref #			DR Amount	CR Amount
GL Number				Description			
04/13/2023	CD	S	185822		SUMMARY CD 04/13/2023		
8883-000-0000-11010000				CASH			2,137.71
8883-000-0000-22020000				ACCOUNTS PAYABLE		2,137.71	
						<u>2,137.71</u>	<u>2,137.71</u>
						<u>2,137.71</u>	<u>2,137.71</u>
						<u>2,137.71</u>	<u>2,137.71</u>



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 04/12/2023 10:04:41 AM (ET)

Account: CIVIL ACCOUNT II - Checking Available

Date Range: 04/11/2023 to 04/12/2023

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

CIVIL ACCOUNT II - Checking - 074900657 - *1313 - Available \$2,374,137.50

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
04/11/2023	86300012279474		ACH RETURN OR ADJ SETTLEMENT ACH Return Credit KAZMER, LOIS 369 Account Closed		\$2,137.71	
04/11/2023	Total Calculated Credits (1 item)				\$2,137.71	
04/12/2023	Totals			\$0.00	\$2,137.71	

Showing 1 - 1 of 1

DD58928

expected check sum 04/14/23



Town of Munster, IN

**1005 Ridge Rd.
Munster, IN 46321
(219) 836-6900
www.munster.org**

Receipt Number: 1470431

Date: 04/12/23

Cashier: mwilsak

Workstation ID:

Customer: KAZMER, LOIS

Receipt Total: \$2,137.71

Receipt Notes: 4/7/23 ACH PAYROLL RETURNED

Receipt Item	Details	Amount
MSESCROW	MISC ESCROW	\$2,137.71
Total		\$2,137.71
TENDERED: ELECTRONIC PAY		\$2,137.71

8883-100-9400-63901