Accounts Payable Voucher Register # 23-4L

PARK VOUCHERS	**04/30/23**	**$**	**5,864.61**
CIVIL TOWN VOUCHERS	**04/30/23**	**$**	**94,726.71**
TOTAL VOUCHERS CONFIRMED	**04/30/23**	**$**	**100,591.32**

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 30, 2023

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 $ 100,591.32

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of June, 2023 by a vote of ______ in favor and _______ opposed

____
Chuck Gardiner. President

ATTEST:

____
Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 30, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	454.61
2204	PARK & RECREATION	$	5,864.61
2580	SEWER MAINTENANCE	$	447.76
6101	WATER CASH OPERATING	$	25,184.85
6604	SOLID WASTE MANAGEMENT	$	149.25
7704	SELF-FUNDED LIABILITY	$	62,824.93
7727	SELF-FUNDED MED/DENTAL/LIFE	$	3,772.90
8880	INTERGOVERNMENTAL ESCROW	$	1,892.41
	REPORT TOTAL	**$**	**100,591.32**

April 2023 Manual Checks

Fund 1101	454.61
Fund 2204	5,864.61
Fund 2580	447.76
Fund 6101	25,184.85
Fund 6604	149.25
Fund 7704	62,824.93
Fund 7727	3,772.90
Fund 8880	1,892.41
	100,591.32

05/18/2023

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 04/01/2023 - 04/30/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/30/2023	CC	47(E)*#	WORLDPAY HOLDING LLC	4/23 CCARD FEE	63107000	105-0100	454.61
				Total for fund 1101 GENERAL FUND			454.61
04/05/2023	ACT	92(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 3/20/23-3/26/23	63107A00	551-0100	4,356.72
04/13/2023	ACT	93(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 3/27-4/2/23	63107A00	551-0100	627.43
04/18/2023	ACT	94(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 4/3/23-4/9/23	63107A00	551-0100	359.71
04/26/2023	ACT	95(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 4/10-4/16/23	63107A00	551-0100	378.12
04/30/2023	CC	47(E)*#	WORLDPAY HOLDING LLC	4/23 CCARD FEE	63107000	551-0100	142.63
				Total for fund 2204 PARK FUND			5,864.61
04/30/2023	CC	46(E)*#	INVOICE CLOUD INC	4/23 CCARD FEE	63107000	309-0100	159.09
04/30/2023	CC	47(E)*#	WORLDPAY HOLDING LLC	4/23 CCARD FEE	63107000	309-0100	288.67
				Total for fund 2580 SEWER MAINTENANCE			447.76
04/18/2023	TAX	49(E)	INDIANA DEPT OF REVENUE	03/23 UB SALES TAX PAID	63998000	906-8100	24,289.31
04/30/2023	CC	46(E)*#	INVOICE CLOUD INC	4/23 CCARD FEE	63107000	374-0100	318.18
04/30/2023	CC	47(E)*#	WORLDPAY HOLDING LLC	4/23 CCARD FEE	63107000	374-0100	577.36
				Total for fund 6101 WATER CASH OPERATING			25,184.85
04/30/2023	CC	46(E)*#	INVOICE CLOUD INC	4/23 CCARD FEE	63107000	310-0100	53.03
04/30/2023	CC	47(E)*#	WORLDPAY HOLDING LLC	4/23 CCARD FEE	63107000	310-0100	96.22
				Total for fund 6604 SOLID WASTE MANAGEMENT			149.25
04/27/2023	HEA	115(E)	TOWN OF MUNSTER	GALLAGHER CLAIMS 4/27/23	61402000	945-0100	62,824.93
				Total for fund 7704 SELF-FUNDED LIABILITY			62,824.93
04/06/2023	HEA	111(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 4/6/23	61422000	935-0500	1,553.94
04/13/2023	HEA	112(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 4/13/23	61422000	935-0500	1,204.97
04/20/2023	HEA	113(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 4/20/23	61422000	935-0500	583.62
04/27/2023	HEA	114(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 4/27/23	61422000	935-0500	430.37
				Total for fund 7727 SELF-FUNDED MED/LIFE&DENT			3,772.90
04/18/2023	TAX	50(E)	INDIANA DEPT OF REVENUE	03/23 SALES TAX PAID	63998000	906-8100	1,892.41
				Total for fund 8880 INTERGOVERNMENTAL ESCROW			1,892.41
			TOTAL - ALL FUNDS				100,591.32