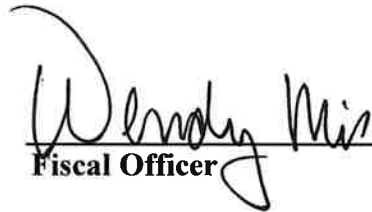


Accounts Payable Voucher Register # 24-2L

PARK VOUCHERS	02/29/24	\$	1,883.20
CIVIL TOWN VOUCHERS	02/29/24	\$	92,433.13
TOTAL VOUCHERS CONFIRMED	02/29/24	\$	94,316.33

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.

February 29, 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 \$ 94,316.33

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of April, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 29, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 310.01
2204	PARK & RECREATION	\$ 1,883.20
2580	SEWER MAINTENANCE	\$ 465.53
6101	WATER CASH OPERATING	\$ 26,417.66
6604	SOLID WASTE MANAGEMENT	\$ 155.18
7704	SELF-FUNDED LIABILITY	\$ 55,820.08
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 8,481.83
8880	INTERGOVERNMENTAL ESCROW	\$ 782.84
	REPORT TOTAL	\$ 94,316.33

February 2024 Manual Checks

Fund 1101	310.01
Fund 2204	1,883.20
Fund 2580	465.53
Fund 6101	26,417.66
Fund 6604	155.18
Fund 7704	55,820.08
Fund 7727	8,481.83
Fund 8880	782.84

94,316.33

03/25/2024

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 02/01/2024 - 02/29/2024

BANK CODE: GEN, HEA, CC, TAX, LEASE (2 more) - CHECK TYPE: EFT

Check Date	Bank Acct	Check #	Payee	Description	Account	Dept	Amount
02/29/2024	CC	67(E)*#	WORLDPAY HOLDING LLC	2/29/24 CCARD FEES	63107000	105-0100	310.01
				Fund: 1101 GENERAL FUND			310.01
02/06/2024	ACT	137(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/22/24-1/28/24	63107A00	551-0100	452.95
02/15/2024	ACT	139(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 1/29/24-2/4/24	63107A00	551-0100	378.91
02/21/2024	ACT	140(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 2/5/24-2/11/24	63107A00	551-0100	478.06
02/28/2024	ACT	141(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 2/12-2/18/24	63107A00	551-0100	330.80
02/29/2024	CC	67(E)*#	WORLDPAY HOLDING LLC	2/29/24 CCARD FEES	63107000	551-0100	242.48
				Fund: 2204 PARK FUND			1,883.20
02/29/2024	CC	66(E)*#	INVOICE CLOUD INC	2/29/24 CCARD FEES	63107000	309-0100	175.11
02/29/2024	CC	67(E)*#	WORLDPAY HOLDING LLC	2/29/24 CCARD FEES	63107000	309-0100	290.42
				Fund: 2580 SEWER MAINTENANCE			465.53
02/29/2024	CC	66(E)*#	INVOICE CLOUD INC	2/29/24 CCARD FEES	63107000	374-0100	350.22
02/29/2024	CC	67(E)*#	WORLDPAY HOLDING LLC	2/29/24 CCARD FEES	63107000	374-0100	580.84
02/14/2024	TAX	721(E)	INDIANA DEPT OF REVENUE	01/24 SALES TAX PAID	63998000	906-8100	25,486.60
				Fund: 6101 WATER CASH OPERATING			26,417.66
02/29/2024	CC	66(E)*#	INVOICE CLOUD INC	2/29/24 CCARD FEES	63107000	310-0100	58.37
02/29/2024	CC	67(E)*#	WORLDPAY HOLDING LLC	2/29/24 CCARD FEES	63107000	310-0100	96.81
				Fund: 6604 SOLID WASTE MANAGEMENT			155.18
02/01/2024	HEA	171(E)	TOWN OF MUNSTER	02/01/24 PAID LIABILITY CLAIMS	61402000	945-0100	55,820.08
				Fund: 7704 SELF-FUNDED LIABILITY			55,820.08
02/01/2024	HEA	172(E)	TOWN OF MUNSTER	TASC CLAIMS -- EAP	61422000	935-0500	1,213.56
02/08/2024	HEA	174(E)	TOWN OF MUNSTER	CLAIMS -- EAP	61422000	935-0500	3,458.70
02/08/2024	HEA	175(E)	TOWN OF MUNSTER	CLAIMS -- EAP TO BRING FUNDS CURRENT 2/1	61422000	935-0500	1,944.07
02/15/2024	HEA	176(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 2/5/24	61422000	935-0500	542.57
02/22/2024	HEA	177(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 2/22/24	61422000	935-0500	639.63
02/29/2024	HEA	178(E)	TOWN OF MUNSTER	CLAIMS -- EAP POD 02/29/24	61422000	935-0500	683.30
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT			8,481.83
02/14/2024	TAX	722(E)	INDIANA DEPT OF REVENUE	01/24 SALES TAX PAID	63998000	906-8100	782.84
				Fund: 8880 INTERGOVERNMENTAL ESCROW			782.84
Report Total:							94,316.33