

**Accounts Payable Voucher Register # 23-10K**

<b>PARK VOUCHERS</b>	<b>10/31/23</b>	<b>\$</b>	<b>723.55</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>10/31/23</b>	<b>\$</b>	<b>42,836.05</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>10/31/23</b>	<b>\$</b>	<b>43,559.60</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.

October 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 \$ 43,559.60

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of December, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY OCTOBER 31, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
2204	PARK & RECREATION	\$ 723.55
2580	SEWER MAINTENANCE	\$ 172.14
6101	WATER CASH OPERATING	\$ 39,440.58
6604	SOLID WASTE MANAGEMENT	\$ 57.38
7704	SELF-FUNDED LIABILITY	\$ 2,104.42
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 616.41
8880	INTERGOVERNMENTAL ESCROW	\$ 445.12
	<b>REPORT TOTAL</b>	<b>\$ 43,559.60</b>

### **October 2023 Manual Checks**

<b>Fund 2204</b>	<b>723.55</b>
<b>Fund 2580</b>	<b>172.14</b>
<b>Fund 6101</b>	<b>39,440.58</b>
<b>Fund 6604</b>	<b>57.38</b>
<b>Fund 7704</b>	<b>2,104.42</b>
<b>Fund 7727</b>	<b>616.41</b>
<b>Fund 8880</b>	<b>445.12</b>

---

**43,559.60**

---

11/30/2023

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/04/2023	ACT	118(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 9/18/23-9/24/23	63107A00	551-0100	121.81
10/10/2023	ACT	119(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 9/25/23-10/1/23	63107A00	551-0100	212.90
10/19/2023	ACT	120(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 10/2/23-10/8/23	63107A00	551-0100	274.97
10/24/2023	ACT	121(E)	ACTIVE NETWORK LLC	ACTIVE NET FEES 10/9/23-10/15/23	63107A00	551-0100	113.87
				<b>Total for fund 2204 PARK FUND</b>			<b>723.55</b>
10/31/2023	CC	58(E)*#	INVOICE CLOUD INC	10/23 CCARD FEES	63107000	309-0100	172.14
				<b>Total for fund 2580 SEWER MAINTENANCE</b>			<b>172.14</b>
10/18/2023	TAX	62(E)	INDIANA DEPT OF REVENUE	09/23 SALES TAX PAID	63998000	906-8100	39,096.30
10/31/2023	CC	58(E)*#	INVOICE CLOUD INC	10/23 CCARD FEES	63107000	374-0100	344.28
				<b>Total for fund 6101 WATER CASH OPERATING</b>			<b>39,440.58</b>
10/31/2023	CC	58(E)*#	INVOICE CLOUD INC	10/23 CCARD FEES	63107000	310-0100	57.38
				<b>Total for fund 6604 SOLID WASTE MANAGEMENT</b>			<b>57.38</b>
10/02/2023	HEA	151(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS	61402000	945-0100	2,104.42
				<b>Total for fund 7704 SELF-FUNDED LIABILITY</b>			<b>2,104.42</b>
10/05/2023	HEA	152(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10/5/23	61422000	935-0500	85.27
10/11/2023	HEA	153(E)	TOWN OF MUNSTER	CLAIMS -- EAP	61422000	935-0500	210.05
10/19/2023	HEA	154(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10/19/23	61422000	935-0500	134.10
10/26/2023	HEA	155(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC POD 10/26/23	61422000	935-0500	186.99
				<b>Total for fund 7727 SELF-FUNDED MED/LIFE&amp;DENT</b>			<b>616.41</b>
10/18/2023	TAX	61(E)	INDIANA DEPT OF REVENUE	09/23 SALES TAX PAID	63998000	906-8100	445.12
				<b>Total for fund 8880 INTERGOVERNMENTAL ESCROW</b>			<b>445.12</b>
			<b>TOTAL - ALL FUNDS</b>				<b>43,559.60</b>