

Accounts Payable Voucher Register # 25-4K

PARK VOUCHERS	04/30/25	\$	1,867.24
CIVIL TOWN VOUCHERS	04/30/25	\$	78,331.50
TOTAL VOUCHERS CONFIRMED	04/30/25	\$	80,198.74

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, 2025


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 \$ 80,198.74

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of June, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 30, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 470.99
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 200.00
2204	PARK & RECREATION	\$ 1,867.24
2580	SEWER MAINTENANCE	\$ 568.28
4675	LEASE PROCEEDS FUND	\$ 39,342.26
6101	WATER CASH OPERATING	\$ 31,801.71
6604	SOLID WASTE MANAGEMENT	\$ 189.43
7704	SELF-FUNDED LIABILITY	\$ 1.71
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 3,630.06
8880	INTERGOVERNMENTAL ESCROW	\$ 2,127.06
	REPORT TOTAL	\$ 80,198.74

April 2025 Manual Checks

Fund 1101	470.99
Fund 2201	200.00
Fund 2204	1,867.24
Fund 2580	568.28
Fund 4675	39,342.26
Fund 6101	31,801.71
Fund 6604	189.43
Fund 7704	1.71
Fund 7727	3,630.06
Fund 8880	2,127.06

80,198.74

05/29/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 04/01/2025 - 04/30/2025

- CHECK TYPE: EFT - CHECK SOURCE: MANUAL CHECKS

Check Date	Bank Act	Check #	Payee	Description	Account	Dept	Amount
04/30/2025	GEN	4028(E)	ELAVON INC	4/30/25 CCARD FEES	63107000	201-0100	1.75
04/30/2025	CC	95(E)*#	WORLDPAY HOLDING LLC	4/30/25 CCARD FEES	63107000	105-0100	469.24
Fund: 1101 GENERAL FUND							470.99
04/09/2025	GEN	3937(E)	METRO RECYCLING INC	#1642419 METRO RECYCLING TRANSPORT FEE	63105000	308-0100	200.00
Fund: 2201 MOTOR VEHICLE HIGHWAY							200.00
04/09/2025	ACT	201(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 3/17/25-3/23/25	63107A00	551-0100	331.11
04/14/2025	ACT	202(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 3/24/25-3/31/25	63107A00	551-0100	557.49
04/23/2025	ACT	203(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 4/1/25-4/6/25	63107A00	551-0100	246.81
04/25/2025	ACT	204(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 4/7/25-4/13/25	63107A00	551-0100	483.91
04/30/2025	CC	95(E)*#	WORLDPAY HOLDING LLC	4/30/25 CCARD FEES	63107000	551-0100	247.92
Fund: 2204 PARK FUND							1,867.24
04/30/2025	CC	94(E)*#	INVOICE CLOUD INC	4/30/25 CCARD FEES	63107000	309-0100	196.64
04/30/2025	CC	95(E)*#	WORLDPAY HOLDING LLC	4/30/25 CCARD FEES	63107000	309-0100	371.64
Fund: 2580 SEWER MAINTENANCE							568.28
04/07/2025	LEASE	60(E)	FLAGSTAR PUBLIC FUNDING CORP	CONTRACT#500499001 PAY DOWN LOAN PAYMENT	64765000	915-0500	39,342.26
Fund: 4675 LEASE PROCEEDS FUND							39,342.26
04/17/2025	TAX	824(E)	INDIANA DEPT OF REVENUE	UB SALES TAX PAID	63998000	906-8100	30,665.16
04/30/2025	CC	94(E)*#	INVOICE CLOUD INC	4/30/25 CCARD FEES	63107000	374-0100	393.26
04/30/2025	CC	95(E)*#	WORLDPAY HOLDING LLC	4/30/25 CCARD FEES	63107000	374-0100	743.29
Fund: 6101 WATER CASH OPERATING							31,801.71
04/30/2025	CC	94(E)*#	INVOICE CLOUD INC	4/30/25 CCARD FEES	63107000	310-0100	65.55
04/30/2025	CC	95(E)*#	WORLDPAY HOLDING LLC	4/30/25 CCARD FEES	63107000	310-0100	123.88
Fund: 6604 SOLID WASTE MANAGEMENT							189.43
04/01/2025	HEA	244(E)	TOWN OF MUNSTER	GALLAGHER CLAIMS 04/01/25	61402000	945-0100	1.71
Fund: 7704 SELF-FUNDED LIABILITY							1.71
04/04/2025	HEA	245(E)	TOWN OF MUNSTER	CLAIMS -- EAP 2025 TASC	61422000	935-0500	1,815.03
04/17/2025	HEA	246(E)	TOWN OF MUNSTER	CLAIMS -- EAP 2025 TASC	61422000	935-0500	1,815.03
Fund: 7727 SELF-FUNDED MED/LIFE&DENT							3,630.06
04/17/2025	TAX	825(E)	INDIANA DEPT OF REVENUE	MISC SALES TAX PAID	63998000	906-8100	2,127.06
Fund: 8880 INTERGOVERNMENTAL ESCROW							2,127.06
Report Total:							80,198.74