

**Accounts Payable Voucher Register # 25-3K**

<b>PARK VOUCHERS</b>	<b>03/31/25</b>	<b>\$</b>	<b>8,448.47</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/31/25</b>	<b>\$</b>	<b>63,582.93</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/31/25</b>	<b>\$</b>	<b>72,031.40</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.

March 31, 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 \$ 72,031.40

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of May, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
George Shinkan. President

ATTEST:

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

**FUND SUMMARY MARCH 31, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 425.01
2204	PARK & RECREATION	\$ 8,448.47
2580	SEWER MAINTENANCE	\$ 612.65
4675	LEASE PROCEEDS FUND	\$ 22,145.07
6101	WATER CASH OPERATING	\$ 33,450.26
6604	SOLID WASTE MANAGEMENT	\$ 204.21
7704	SELF-FUNDED LIABILITY	\$ 2,038.78
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 3,961.12
8880	INTERGOVERNMENTAL ESCROW	\$ 745.83
	<b>REPORT TOTAL</b>	<b>\$ 72,031.40</b>

### March 2025 Manual Checks

Fund 1101	425.01
Fund 2204	8,448.47
Fund 2580	612.65
Fund 4675	22,145.07
Fund 6101	33,450.26
Fund 6604	204.21
Fund 7704	2,038.78
Fund 7727	3,961.12
Fund 8880	745.83

---

**72,031.40**

---

04/29/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE 03/01/2025 - 03/31/2025

- CHECK TYPE: EFT

Check Date	Bank / Check #	Payee	Description	Account	Dept	Amount
03/31/2025	CC 93(E)*#	WORLDPAY HOLDING LLC	3/31/25 CCARD FEES	63107000	105-0100	425.01
			<b>Fund: 1101 GENERAL FUND</b>			<b>425.01</b>
03/03/2025	ACT 196(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 2/10/25-2/16/25	63107A00	551-0100	494.91
03/10/2025	ACT 197(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 2/17/25-2/23/25	63107A00	551-0100	333.50
03/18/2025	ACT 198(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 2/24/25-3/2/25	63107A00	551-0100	574.40
03/24/2025	ACT 199(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 3/3/25-3/9/25	63107A00	551-0100	624.01
03/31/2025	ACT 200(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 3/10/25-3/16/25	63107A00	551-0100	6,342.51
03/31/2025	CC 93(E)*#	WORLDPAY HOLDING LLC	3/31/25 CCARD FEES	63107000	551-0100	79.14
			<b>Fund: 2204 PARK FUND</b>			<b>8,448.47</b>
03/31/2025	CC 92(E)*#	INVOICE CLOUD INC	3/31/25 CCARD FEES	63107000	309-0100	177.81
03/31/2025	CC 93(E)*#	WORLDPAY HOLDING LLC	3/31/25 CCARD FEES	63107000	309-0100	434.84
			<b>Fund: 2580 SEWER MAINTENANCE</b>			<b>612.65</b>
03/26/2025	LEASE 59(E)	TOWN OF MUNSTER TRANSFERS	US BANK CK#110684339 ACCT#269849000 (V)	65200000	300-0000	22,145.07
			<b>Fund: 4675 LEASE PROCEEDS FUND</b>			<b>22,145.07</b>
03/17/2025	TAX 815(E)	INDIANA DEPT OF REVENUE	02/25 SALES TAX PAID	63998000	906-8100	32,224.95
03/31/2025	CC 92(E)*#	INVOICE CLOUD INC	3/31/25 CCARD FEES	63107000	374-0100	355.62
03/31/2025	CC 93(E)*#	WORLDPAY HOLDING LLC	3/31/25 CCARD FEES	63107000	374-0100	869.69
			<b>Fund: 6101 WATER CASH OPERATING</b>			<b>33,450.26</b>
03/31/2025	CC 92(E)*#	INVOICE CLOUD INC	3/31/25 CCARD FEES	63107000	310-0100	59.27
03/31/2025	CC 93(E)*#	WORLDPAY HOLDING LLC	3/31/25 CCARD FEES	63107000	310-0100	144.94
			<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>			<b>204.21</b>
03/03/2025	HEA 240(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS GALLAGHER	61402000	945-0100	2,038.78
			<b>Fund: 7704 SELF-FUNDED LIABILITY</b>			<b>2,038.78</b>
03/07/2025	HEA 241(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 3/7/25	61422000	935-0500	331.06
03/07/2025	HEA 242(E)	TOWN OF MUNSTER	CLAIMS -- EAP 2025 TASC	61422000	935-0500	1,815.03
03/21/2025	HEA 243(E)	TOWN OF MUNSTER	CLAIMS -- EAP 2025 TASC	61422000	935-0500	1,815.03
			<b>Fund: 7727 SELF-FUNDED MED/LIFE&amp;DENT</b>			<b>3,961.12</b>
03/17/2025	TAX 816(E)	INDIANA DEPT OF REVENUE	02/25 SALES TAX PAID	63998000	906-8100	745.83
			<b>Fund: 8880 INTERGOVERNMENTAL ESCROW</b>			<b>745.83</b>
Report Total:						72,031.40