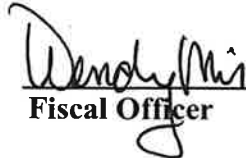


Accounts Payable Voucher Register # 25-5M

| | | | |
|---------------------------------|-----------------|-----------|-------------------|
| PARK VOUCHERS | 05/31/25 | \$ | 5,027.83 |
| CIVIL TOWN VOUCHERS | 05/31/25 | \$ | 474,113.41 |
| TOTAL VOUCHERS CONFIRMED | 05/31/25 | \$ | 479,141.24 |

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.

May 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 \$ 479,141.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of July, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 31, 2025

| FUND | DESCRIPTON | AMOUNT |
|---------------------|-----------------------------|----------------------|
| 1101 | GENERAL FUND | \$ 708.68 |
| 2204 | PARK & RECREATION | \$ 5,027.83 |
| 2580 | SEWER MAINTENANCE | \$ 540.21 |
| 6101 | WATER CASH OPERATING | \$ 33,579.79 |
| 6604 | SOLID WASTE MANAGEMENT | \$ 180.07 |
| 7704 | SELF-FUNDED LIABILITY | \$ 432,124.75 |
| 7727 | SELF-FUNDED MED/DENTAL/LIFE | \$ 5,571.71 |
| 8880 | INTERGOVERNMENTAL ESCROW | \$ 1,408.20 |
| REPORT TOTAL | | \$ 479,141.24 |

May 2025 Manual Checks

| | |
|------------------|-------------------|
| Fund 1101 | 708.68 |
| Fund 2204 | 5,027.83 |
| Fund 2580 | 540.21 |
| Fund 6101 | 33,579.79 |
| Fund 6604 | 180.07 |
| Fund 7704 | 432,124.75 |
| Fund 7727 | 5,571.71 |
| Fund 8880 | 1,408.20 |

479,141.24

07/02/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER

CHECK DATE 05/01/2025 - 05/31/2025

- CHECK TYPE: EFT

| Check Date | Bank / Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------------|----------------|-------------------------|-----------------------------------|----------|----------|------------|
| 05/31/2025 | CC 97(E)*# | WORLDPAY HOLDING LLC | 5/31/25 CCARD FEES | 63107000 | 105-0100 | 708.68 |
| Fund: 1101 GENERAL FUND | | | | | | 708.68 |
| 05/02/2025 | ACT 205(E) | GLOBAL PAYMENTS INC | ACTIVE NET FEES 04/14/25-04/20/25 | 63107A00 | 551-0100 | 451.46 |
| 05/09/2025 | ACT 206(E) | GLOBAL PAYMENTS INC | ACTIVE NET FEES 4/21/25-4/27/25 | 63107A00 | 551-0100 | 1,204.64 |
| 05/19/2025 | ACT 207(E) | GLOBAL PAYMENTS INC | ACTIVE NET FEES 4/28/25-5/4/25 | 63107A00 | 551-0100 | 1,126.08 |
| 05/28/2025 | ACT 208(E) | GLOBAL PAYMENTS INC | ACTIVE NET FEES 5/5/25-5/11/25 | 63107A00 | 551-0100 | 2,105.28 |
| 05/31/2025 | CC 97(E)*# | WORLDPAY HOLDING LLC | 5/31/25 CCARD FEES | 63107000 | 551-0100 | 140.37 |
| Fund: 2204 PARK FUND | | | | | | 5,027.83 |
| 05/31/2025 | CC 96(E)*# | INVOICE CLOUD INC | 5/31/25 CCARD FEES | 63107000 | 309-0100 | 192.47 |
| 05/31/2025 | CC 97(E)*# | WORLDPAY HOLDING LLC | 5/31/25 CCARD FEES | 63107000 | 309-0100 | 347.74 |
| Fund: 2580 SEWER MAINTENANCE | | | | | | 540.21 |
| 05/15/2025 | TAX 831(E) | INDIANA DEPT OF REVENUE | 04/25 SALES TAX PAID | 63998000 | 906-8100 | 32,499.40 |
| 05/31/2025 | CC 96(E)*# | INVOICE CLOUD INC | 5/31/25 CCARD FEES | 63107000 | 374-0100 | 384.92 |
| 05/31/2025 | CC 97(E)*# | WORLDPAY HOLDING LLC | 5/31/25 CCARD FEES | 63107000 | 374-0100 | 695.47 |
| Fund: 6101 WATER CASH OPERATING | | | | | | 33,579.79 |
| 05/31/2025 | CC 96(E)*# | INVOICE CLOUD INC | 5/31/25 CCARD FEES | 63107000 | 310-0100 | 64.16 |
| 05/31/2025 | CC 97(E)*# | WORLDPAY HOLDING LLC | 5/31/25 CCARD FEES | 63107000 | 310-0100 | 115.91 |
| Fund: 6604 SOLID WASTE MANAGEMENT | | | | | | 180.07 |
| 05/22/2025 | HEA 250(E) | TOWN OF MUNSTER | PAID LIABILITY CLAIMS GALLAGHER | 61402000 | 945-0100 | 100,000.00 |
| 05/22/2025 | HEA 251(E) | TOWN OF MUNSTER | PAID LIABILITY CLAIMS GALLAGHER | 61402000 | 945-0100 | 35,000.00 |
| 05/21/2025 | HEA 253(E) | TOWN OF MUNSTER | PAID LIABILITY CLAIMS 5/21/25 | 61402000 | 945-0100 | 275,000.00 |
| 05/01/2025 | HEA 254(E) | TOWN OF MUNSTER | PAID LIABILITY CLAIMS GALLAGHER | 61402000 | 945-0100 | 22,124.75 |
| Fund: 7704 SELF-FUNDED LIABILITY | | | | | | 432,124.75 |
| 05/05/2025 | HEA 247(E) | TOWN OF MUNSTER | CLAIMS -- EAP TASC 5/2/25 | 61422000 | 935-0500 | 1,746.85 |
| 05/13/2025 | HEA 248(E) | TOWN OF MUNSTER | CLAIMS -- EAP 2024 TASC | 61422000 | 935-0500 | 311.06 |
| 05/16/2025 | HEA 249(E) | TOWN OF MUNSTER | CLAIMS -- EAP 2025 TASC | 61422000 | 935-0500 | 1,746.85 |
| 05/30/2025 | HEA 252(E) | TOWN OF MUNSTER | CLAIMS -- EAP 2025 TASC | 61422000 | 935-0500 | 1,746.85 |
| 05/13/2025 | HEA 255(E) | TOWN OF MUNSTER | CLAIMS -- EAP 5/13/25 | 61422000 | 935-0500 | 20.00 |
| 05/30/2025 | HEA 256(E) | TOWN OF MUNSTER | CLAIMS -- EAP 5/30 CORR | 61422000 | 935-0500 | 0.10 |
| Fund: 7727 SELF-FUNDED MED/LIFE&DENT | | | | | | 5,571.71 |
| 05/15/2025 | TAX 830(E) | INDIANA DEPT OF REVENUE | 04/25 SALES TAX PAID | 63998000 | 906-8100 | 1,408.20 |
| Fund: 8880 INTERGOVERNMENTAL ESCROW | | | | | | 1,408.20 |
| Report Total: | | | | | | 479,141.24 |