

Accounts Payable Voucher Register # 25-6L

PARK VOUCHERS	06/30/25	\$	4,650.45
CIVIL TOWN VOUCHERS	06/30/25	\$	2,836,682.63
TOTAL VOUCHERS CONFIRMED	06/30/25	\$	2,841,333.08

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.

June 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 \$ 2,841,333.08

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of August, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 30, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 366.41
2204	PARK & RECREATION	\$ 4,650.45
2580	SEWER MAINTENANCE	\$ 548.82
3306	MUNICIPAL BOND B & I	\$ 2,442,585.07
4413	MUNICIPAL BOND PROCEEDS	\$ 353,140.00
6101	WATER CASH OPERATING	\$ 35,183.54
6604	SOLID WASTE MANAGEMENT	\$ 182.94
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 3,493.70
8880	INTERGOVERNMENTAL ESCROW	\$ 1,182.15
	REPORT TOTAL	\$ 2,841,333.08

June 2025 Manual Checks

Fund 1101	366.41
Fund 2204	4,650.45
Fund 2580	548.82
Fund 3306	2,442,585.07
Fund 4413	353,140.00
Fund 6101	35,183.54
Fund 6604	182.94
Fund 7727	3,493.70
Fund 8880	1,182.15

2,841,333.08

08/06/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 06/01/2025 - 06/30/2025

- CHECK TYPE: EFT

Check Date	Bank / Check #	Payee	Description	Account	Dept	Amount
06/30/2025	GEN 4202(E)	ELAVON INC	6/30/25 CCARD FEES	63107000	201-0100	58.83
06/30/2025	CC 99(E)*#	WORLDPAY HOLDING LLC	6/30/25 CCARD FEES	63107000	105-0100	307.58
Fund: 1101 GENERAL FUND						366.41
06/03/2025	ACT 209(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 5/11/25-5/18/25	63107A00	551-0100	932.00
06/09/2025	ACT 210(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 5/19/25-5/25/25	63107A00	551-0100	640.55
06/16/2025	ACT 211(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 5/26/25-6/1/1/25	63107A00	551-0100	656.37
06/23/2025	ACT 212(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 6/2/25-6/8/25	63107A00	551-0100	1,007.81
06/30/2025	ACT 213(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 6/9/25-6/15/25	63107A00	551-0100	1,215.74
06/30/2025	CC 99(E)*#	WORLDPAY HOLDING LLC	6/30/25 CCARD FEES	63107000	551-0100	197.98
Fund: 2204 PARK FUND						4,650.45
06/30/2025	CC 98(E)*#	INVOICE CLOUD INC	6/30/25 CCARD FEES	63107000	309-0100	182.58
06/30/2025	CC 99(E)*#	WORLDPAY HOLDING LLC	6/30/25 CCARD FEES	63107000	309-0100	366.24
Fund: 2580 SEWER MAINTENANCE						548.82
06/23/2025	GEN 4136(E)	US BANK	2021 GO BOND PRIN/INT	63801000	920-2121	500,000.00
06/23/2025	GEN 4136(E)	US BANK	2021 GO BOND PRIN/INT	63802000	920-2121	7,463.15
06/26/2025	GEN 4137(E)	US BANK	2022 GO BOND PRIN/INT	63802000	920-2122	39,400.00
06/26/2025	GEN 4137(E)	US BANK	2022 GO BOND PRIN/INT	63801000	920-2122	500,000.00
06/26/2025	GEN 4138(E)	US BANK	2024 GO BOND PRIN/INT	63801000	920-2124	793,750.00
06/26/2025	GEN 4138(E)	US BANK	2024 GO BOND PRIN/INT	63802000	920-2124	139,340.17
06/30/2025	GEN 4140(E)	US BANK	2023 GO BOND PRIN/INT	63801000	920-2123	407,125.00
06/30/2025	GEN 4140(E)	US BANK	2023 GO BOND PRIN/INT	63802000	920-2123	55,506.75
Fund: 3306 MUN B & I - NONEXEMPT						2,442,585.07
06/03/2025	GEN 4091(E)	INDIANA DEPT OF TRANSPORTATION	DES#1173597 BIKE/PED TRAIL CADY/MASH	64249000	915-2124	353,140.00
Fund: 4413 MUNICIPAL BOND PROCEEDS						353,140.00
06/16/2025	TAX 837(E)	INDIANA DEPT OF REVENUE	05/25 UB SALES TAX PAID	63998000	906-8100	34,085.91
06/30/2025	CC 98(E)*#	INVOICE CLOUD INC	6/30/25 CCARD FEES	63107000	374-0100	365.16
06/30/2025	CC 99(E)*#	WORLDPAY HOLDING LLC	6/30/25 CCARD FEES	63107000	374-0100	732.47
Fund: 6101 WATER CASH OPERATING						35,183.54
06/30/2025	CC 98(E)*#	INVOICE CLOUD INC	6/30/25 CCARD FEES	63107000	310-0100	60.86
06/30/2025	CC 99(E)*#	WORLDPAY HOLDING LLC	6/30/25 CCARD FEES	63107000	310-0100	122.08
Fund: 6604 SOLID WASTE MANAGEMENT						182.94
06/13/2025	HEA 257(E)	TOWN OF MUNSTER	CLAIMS -- EAP 6/13/25	61422000	935-0500	1,746.85
06/27/2025	HEA 258(E)	TOWN OF MUNSTER	CLAIMS -- EAP	61422000	935-0500	1,746.85
Fund: 7727 SELF-FUNDED MED/LIFE&DENT						3,493.70
06/16/2025	TAX 838(E)	INDIANA DEPT OF REVENUE	05/25 MISC SALES TAX PAID	63998000	906-8100	1,182.15
Fund: 8880 INTERGOVERNMENTAL ESCROW						1,182.15
Report Total:						2,841,333.08