


**Accounts Payable Voucher Register # 25-7M**

<b>PARK VOUCHERS</b>	<b>07/31/25</b>	<b>\$</b>	<b>5,828.86</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>07/31/25</b>	<b>\$</b>	<b>52,450.42</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>07/31/25</b>	<b>\$</b>	<b>58,279.28</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.**

**July 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 \$ 58,279.28**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of September, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed**

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

**ATTEST:**

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

**FUND SUMMARY JULY 31, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 408.08
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 200.00
2204	PARK & RECREATION	\$ 5,828.86
2580	SEWER MAINTENANCE	\$ 601.08
6101	WATER CASH OPERATING	\$ 46,911.82
6604	SOLID WASTE MANAGEMENT	\$ 200.36
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 3,387.70
8880	INTERGOVERNMENTAL ESCROW	\$ 741.38
	<b>REPORT TOTAL</b>	<b>\$ 58,279.28</b>

### July 2025 Manual Checks

<b>Fund 1101</b>	<b>408.08</b>
<b>Fund 2201</b>	<b>200.00</b>
<b>Fund 2204</b>	<b>5,828.86</b>
<b>Fund 2580</b>	<b>601.08</b>
<b>Fund 6101</b>	<b>46,911.82</b>
<b>Fund 6604</b>	<b>200.36</b>
<b>Fund 7727</b>	<b>3,387.70</b>
<b>Fund 8880</b>	<b>741.38</b>

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**58,279.28**

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08/28/2025

## CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER

CHECK DATE 07/01/2025 - 07/31/2025

- CHECK TYPE: EFT

Check Date	Bank Accou	Check #	Payee	Description	Account	Dept	Amount
07/31/2025	CC	101(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	105-0100	408.08
				Fund: 1101 GENERAL FUND			408.08
07/17/2025	GEN	4198(E)	METRO RECYCLING INC	#1669843 METRO RECYCLING TRANSPORT FEE	63105000	308-0100	200.00
				Fund: 2201 MOTOR VEHICLE HIGHWAY			200.00
07/31/2025	CC	101(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	551-0100	279.01
07/07/2025	ACT	214(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 6/16/25-6/22/25	63107A00	551-0100	2,143.36
07/15/2025	ACT	215(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 6/23/25-6/30/25	63107A00	551-0100	2,259.93
07/21/2025	ACT	216(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 7/1/25-7/6/25	63107A00	551-0100	1,146.56
				Fund: 2204 PARK FUND			5,828.86
07/31/2025	CC	100(E)*#	INVOICE CLOUD INC	7/31/25 CCARD FEES	63107000	309-0100	206.99
07/31/2025	CC	101(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	309-0100	394.09
				Fund: 2580 SEWER MAINTENANCE			601.08
07/31/2025	CC	100(E)*#	INVOICE CLOUD INC	7/31/25 CCARD FEES	63107000	374-0100	413.96
07/31/2025	CC	101(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	374-0100	788.18
07/10/2025	TAX	844(E)	INDIANA DEPT OF REVENUE	06/25 SALES TAX PAID	63998000	906-8100	45,709.68
				Fund: 6101 WATER CASH OPERATING			46,911.82
07/31/2025	CC	100(E)*#	INVOICE CLOUD INC	7/31/25 CCARD FEES	63107000	310-0100	69.00
07/31/2025	CC	101(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	310-0100	131.36
				Fund: 6604 SOLID WASTE MANAGEMENT			200.36
07/11/2025	HEA	259(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC	61422000	935-0500	1,746.85
07/25/2025	HEA	260(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 7/25/25	61422000	935-0500	1,626.85
07/29/2025	TAX	849(E)	FEDERAL TAXES	PCORI/FEDERAL EXCISE TAX	63989000	935-0100	14.00
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT			3,387.70
07/10/2025	TAX	843(E)	INDIANA DEPT OF REVENUE	06/25 SALES TAX PAID	63998000	906-8100	741.38
				Fund: 8880 INTERGOVERNMENTAL ESCROW			741.38
Report Total:							58,279.28