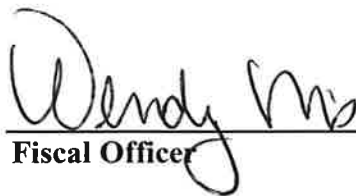


Accounts Payable Voucher Register # 25-8K

PARK VOUCHERS	08/31/25	\$	6,095.62
CIVIL TOWN VOUCHERS	08/31/25	\$	133,354.23
TOTAL VOUCHERS CONFIRMED	08/31/25	\$	139,449.85

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.

August 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 \$ 139,449.85

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of October, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 31, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 652.90
2204	PARK & RECREATION	\$ 6,095.62
2580	SEWER MAINTENANCE	\$ 641.20
6101	WATER CASH OPERATING	\$ 63,734.37
6604	SOLID WASTE MANAGEMENT	\$ 213.74
7704	SELF-FUNDED LIABILITY	\$ 64,029.78
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 3,253.70
8880	INTERGOVERNMENTAL ESCROW	\$ 828.54
	REPORT TOTAL	\$ 139,449.85

August 2025 Manual Checks

Fund 1101	652.90
Fund 2204	6,095.62
Fund 2580	641.20
Fund 6101	63,734.37
Fund 6604	213.74
Fund 7704	64,029.78
Fund 7727	3,253.70
Fund 8880	828.54

139,449.85

09/26/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER

CHECK DATE 08/01/2025 - 08/31/2025

- CHECK TYPE: EFT

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
08/31/2025	CC	103(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	105-0100	652.90
				Fund: 1101 GENERAL FUND			652.90
08/31/2025	CC	103(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	551-0100	116.90
08/05/2025	ACT	217(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 7/7/25-7/13/25	63107A00	551-0100	1,401.57
08/05/2025	ACT	217(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 7/14/25-7/20/25	63107A00	551-0100	1,021.98
08/11/2025	ACT	218(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 7/21/25-7/27/25	63107A00	551-0100	1,307.06
08/18/2025	ACT	219(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 7/28/25-8/3/25	63107A00	551-0100	847.65
08/25/2025	ACT	220(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 8/4/25-8/10/25	63107A00	551-0100	1,400.46
				Fund: 2204 PARK FUND			6,095.62
08/31/2025	CC	102(E)*#	INVOICE CLOUD INC	8/31/25 CCARD FEES	63107000	309-0100	188.00
08/31/2025	CC	103(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	309-0100	453.20
				Fund: 2580 SEWER MAINTENANCE			641.20
08/31/2025	CC	102(E)*#	INVOICE CLOUD INC	8/31/25 CCARD FEES	63107000	374-0100	375.98
08/31/2025	CC	103(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	374-0100	906.38
08/14/2025	TAX	853(E)	INDIANA DEPT OF REVENUE	07/25 SALES TAX PAID	63998000	906-8100	62,452.01
				Fund: 6101 WATER CASH OPERATING			63,734.37
08/31/2025	CC	102(E)*#	INVOICE CLOUD INC	8/31/25 CCARD FEES	63107000	310-0100	62.67
08/31/2025	CC	103(E)*#	WORLDPAY HOLDING LLC	VISA/MC FEES	63107000	310-0100	151.07
				Fund: 6604 SOLID WASTE MANAGEMENT			213.74
08/14/2025	HEA	262(E)	TOWN OF MUNSTER	07/25 PAID LIABILITY CLAIMS	61402000	945-0100	64,029.78
				Fund: 7704 SELF-FUNDED LIABILITY INSURANCE			64,029.78
08/08/2025	HEA	261(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC	61422000	935-0500	1,626.85
08/22/2025	HEA	263(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 8/22/25	61422000	935-0500	1,626.85
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT			3,253.70
08/14/2025	TAX	856(E)	INDIANA DEPT OF REVENUE	07/25 SALES TAX PAID	63998000	906-8100	828.54
				Fund: 8880 INTERGOVERNMENTAL ESCROW			828.54
Report Total:							139,449.85