

**Accounts Payable Voucher Register # 25-10M**

<b>PARK VOUCHERS</b>	<b>10/31/25</b>	<b>\$</b>	<b>1,219.04</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>10/31/25</b>	<b>\$</b>	<b>68,742.07</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>10/31/25</b>	<b>\$</b>	<b>69,961.11</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.**

**October 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 \$ 69,961.11**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of December, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed**

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

**ATTEST:**

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

# **FUND SUMMARY OCTOBER 31, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 176.70
2204	PARK & RECREATION	\$ 1,219.04
2580	SEWER MAINTENANCE	\$ 567.50
6101	WATER CASH OPERATING	\$ 51,010.81
6604	SOLID WASTE MANAGEMENT	\$ 189.17
7704	SELF-FUNDED LIABILITY	\$ 10,969.43
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 4,880.55
8880	INTERGOVERNMENTAL ESCROW	\$ 271.72
8883	ESCROW	\$ 676.19
	<b>REPORT TOTAL</b>	<b>\$ 69,961.11</b>

**Ocotber 2025 Manual Checks**

<b>Fund 1101</b>	<b>176.70</b>
<b>Fund 2204</b>	<b>1,219.04</b>
<b>Fund 2580</b>	<b>567.50</b>
<b>Fund 6101</b>	<b>51,010.81</b>
<b>Fund 6604</b>	<b>189.17</b>
<b>Fund 7704</b>	<b>10,969.43</b>
<b>Fund 7727</b>	<b>4,880.55</b>
<b>Fund 8880</b>	<b>271.72</b>
<b>Fund 8883</b>	<b>676.19</b>

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**69,961.11**

11/17/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE 10/01/2025 - 10/31/2025

- CHECK TYPE: EFT

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
10/01/2025	ACT	224(E)	GLOBAL PAYMENTS INC	VOID CHECK			** VOIDED **
10/31/2025	CC	107(E)*#	WORLDPAY HOLDING LLC	10/31/25 CCARD FEES	63107000	105-0100	176.70
				<b>Fund: 1101 GENERAL FUND</b>			<b>176.70</b>
10/31/2025	CC	107(E)*#	WORLDPAY HOLDING LLC	10/31/25 CCARD FEES	63107000	551-0100	380.33
10/06/2025	ACT	225(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 9/15/25-9/21/25	63107A00	551-0100	154.74
10/15/2025	ACT	228(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 9/22/25-9/28/25	63107A00	551-0100	293.65
10/20/2025	ACT	229(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 9/29/25-10/5/25	63107A00	551-0100	195.68
10/27/2025	ACT	230(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 10/6/25-10/12/25	63107A00	551-0100	194.64
				<b>Fund: 2204 PARK FUND</b>			<b>1,219.04</b>
10/31/2025	CC	106(E)*#	INVOICE CLOUD INC	10/31/25 CCARD FEES	63107000	309-0100	191.10
10/31/2025	CC	107(E)*#	WORLDPAY HOLDING LLC	10/31/25 CCARD FEES	63107000	309-0100	376.40
				<b>Fund: 2580 SEWER MAINTENANCE</b>			<b>567.50</b>
10/31/2025	CC	106(E)*#	INVOICE CLOUD INC	10/31/25 CCARD FEES	63107000	374-0100	382.20
10/31/2025	CC	107(E)*#	WORLDPAY HOLDING LLC	10/31/25 CCARD FEES	63107000	374-0100	752.78
10/17/2025	TAX	870(E)	INDIANA DEPT OF REVENUE	09/25 SALES TAX PAID	63998000	906-8100	49,875.83
				<b>Fund: 6101 WATER CASH OPERATING</b>			<b>51,010.81</b>
10/31/2025	CC	106(E)*#	INVOICE CLOUD INC	10/31/25 CCARD FEES	63107000	310-0100	63.70
10/31/2025	CC	107(E)*#	WORLDPAY HOLDING LLC	10/31/25 CCARD FEES	63107000	310-0100	125.47
				<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>			<b>189.17</b>
10/01/2025	HEA	267(E)	TOWN OF MUNSTER	PAID LIABILITY CLAIMS-GALLAGHER	61402000	945-0100	10,969.43
				<b>Fund: 7704 SELF-FUNDED LIABILITY INSURANC</b>			<b>10,969.43</b>
10/03/2025	HEA	268(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC	61422000	935-0500	1,626.85
10/17/2025	HEA	270(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 10/17	61422000	935-0500	1,626.85
10/31/2025	HEA	271(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 10/31/25	61422000	935-0500	1,626.85
				<b>Fund: 7727 SELF-FUNDED MED/LIFE&amp;DENT</b>			<b>4,880.55</b>
10/17/2025	TAX	871(E)	INDIANA DEPT OF REVENUE	09/25SALES TAX PAID	63998000	906-8100	271.72
				<b>Fund: 8880 INTERGOVERNMENTAL ESCROW</b>			<b>271.72</b>
10/29/2025	GEN	4471(E)	OFFICE OF THE INDIANA ATTORNEY GENERAL	UNCLAIMED PROPERTY LOAD ID 164595	63901000	100-9400	676.19
				<b>Fund: 8883 ESCROW</b>			<b>676.19</b>
Report Total:							<b>69,961.11</b>