


Accounts Payable Voucher Register # 25-3L

MONTHLY JOURNAL ENTRIES	MARCH 31, 2025	\$ 189,019.58
TOTAL VOUCHERS APPROVED	MARCH 31, 2025	\$ 189,019.58

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.

MARCH 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 189,019.58

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of May, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 31, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 57,178.92
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,902.40
2202	LOCAL ROAD & STREET	\$ (110,341.21)
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 118,131.89
2204	PARK & RECREATION	\$ 2,755.68
2207	PARKING METER FUND	\$ 921.34
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 13,155.99
2240	LIT-PUBLIC SAFETY FUND	\$ 4,851.80
2245	RENTAL PROPERTY INSPECTION	\$ 485.01
2249	MUNICIPAL SURTAX FUND	\$ 1,068.98
2250	MUNICIPAL WHEEL TAX FUND	\$ 262.43
2256	OPIOD SETTLEMENT UNRESTRICTED FUND	\$ 221.77
2257	OPIOD SETTLEMENT RESTRICTED FUND	\$ 492.52
2370	PARK DONATION NON-REVERTING	\$ 528.28
2547	TECHNOLOGY FUND	\$ 2,559.32
2580	SEWER MAINTENANCE	\$ 7,952.36
2583	SEWER MAINTENANCE DEPRECIATION	\$ 1,387.08
3306	MUNICIPAL BOND B & I	\$ 35,829.02
3312	PARK BOND B & I	\$ 297.19
4401	CCI-CIGARETTE TAX	\$ 557.01
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,128.04
4437	RIVERBOAT FUND	\$ 2,526.26
4438	RAINY DAY FUND	\$ 1,755.08
6101	WATER CASH OPERATING	\$ 8,406.48
6102	WATER B & I	\$ 5,476.18
6104	CONSUMERS WATER DEPOSIT	\$ 8,220.00
6604	SOLID WASTE MANAGEMENT	\$ 261.63
7704	SELF-FUNDED LIABILITY	\$ 6,930.51
8802	POLICE PENSION	\$ 1,913.85
8871	PARK LAND ESCROW	\$ 2,862.38
8880	INTERGOVERNMENTAL ESCROW	\$ 341.39
REPORT TOTAL		\$ 189,019.58

March 2025 Journal Entries

Fund 1101	57,178.92
Fund 2201	6,902.40
Fund 2202	(110,341.21)
Fund 2203	118,131.89
Fund 2204	2,755.68
Fund 2207	921.34
Fund 2209	13,155.99
Fund 2240	4,851.80
Fund 2245	485.01
Fund 2249	1,068.98
Fund 2250	262.43
Fund 2256	221.77
Fund 2257	492.52
Fund 2370	528.28
Fund 2547	2,559.32
Fund 2580	7,952.36
Fund 2583	1,387.08
Fund 3306	35,829.02
Fund 3312	297.19
Fund 4401	557.01
Fund 4402	5,128.04
Fund 4437	2,526.26
Fund 4438	1,755.08
Fund 6101	8,406.48
Fund 6102	5,476.18
Fund 6104	8,220.00
Fund 6604	261.63
Fund 7704	6,930.51
Fund 8802	1,913.85
Fund 8871	2,862.38
Fund 8880	341.39

189,019.58

04/29/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 03/01/2025 to 03/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
03/31/2025	JE	WESTLND BNT 2024 REIMB 2209FOR1101 EXP	1101-100-0000-65200000	0000007772	45,292.50		
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	1101-100-0000-65400000	0000007789	8,144.70		
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	1101-100-0000-65400000	0000007789	2,905.63		
03/01/2025	JE	03/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000007668	805.18		
03/01/2025	JE	03/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000007668	4.59		
03/01/2025	JE	03/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000007668	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					57,178.92	0.00	57,178.92
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2201-300-0000-65400000	0000007789	6,902.40		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					6,902.40	0.00	6,902.40
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2202-300-0000-65400000	0000007789	1,211.36		
03/01/2025	JE	CK# 883279 INDOT CCMG 2024-1	2202-915-0100-64972000	0000007720		111,552.57	
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					1,211.36	111,552.57	(110,341.21)
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2203-300-0000-65400000	0000007789	6,579.32		
03/01/2025	JE	CK# 883279 INDOT CCMG 2024-1	2203-915-0100-64972000	0000007720	111,552.57		
TOTAL FOR FUND 2203 MVH RESTRICTED					118,131.89	0.00	118,131.89
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2204-550-0000-65400000	0000007789	2,644.23		
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2204-550-0000-65400000	0000007789	111.45		
TOTAL FOR FUND 2204 PARK FUND					2,755.68	0.00	2,755.68
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2207-580-0100-65400000	0000007789	921.34		
TOTAL FOR FUND 2207 PARKING METER FUND					921.34	0.00	921.34
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2209-651-0100-65400000	0000007789	1,237.40		
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2209-651-0100-65400000	0000007789	11,918.59		
TOTAL FOR FUND 2209 LT - ECONOMIC DEVELOPMEN					13,155.99	0.00	13,155.99
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2240-100-0000-65400000	0000007789	4,851.80		
TOTAL FOR FUND 2240 LT - PUBLIC SAFETY					4,851.80	0.00	4,851.80
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2245-150-0200-65400000	0000007789	485.01		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					485.01	0.00	485.01
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2249-100-0000-65400000	0000007789	1,068.98		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					1,068.98	0.00	1,068.98
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2250-300-0000-65400000	0000007789	262.43		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					262.43	0.00	262.43
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2256-100-0000-65400000	0000007789	221.77		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					221.77	0.00	221.77
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2257-100-0000-65400000	0000007789	492.52		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					492.52	0.00	492.52
03/18/2025	JE	CK# 883032 ELAN-SHOP/COPS CHARGES	2300-200-0000-65150SWC	0000007727	2,729.17		
03/18/2025	JE	CK# 883032 ELAN-SHOP/COPS CHARGES	2300-200-6600-65150G00	0000007727		2,729.17	
TOTAL FOR FUND 2300 DONATION FUND					2,729.17	2,729.17	0.00
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2370-551-0100-65400000	0000007789	12.67		
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2370-551-0100-65400000	0000007789	515.61		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					528.28	0.00	528.28
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2547-100-0000-65400000	0000007789	2,559.32		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					2,559.32	0.00	2,559.32
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2580-300-0000-65400000	0000007789	7,952.36		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					7,952.36	0.00	7,952.36
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	2583-300-0000-65400000	0000007789	1,387.08		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					1,387.08	0.00	1,387.08
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	3306-920-0100-65400000	0000007789	573.45		
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	3306-920-0100-65400000	0000007789	35,255.57		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					35,829.02	0.00	35,829.02
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	3312-920-0200-65400000	0000007789	297.19		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					297.19	0.00	297.19

04/29/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 03/01/2025 to 03/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	4401-300-0000-65400000	0000007789	557.01		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					557.01	0.00	557.01
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	4402-300-0000-65400000	0000007789	5,128.04		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					5,128.04	0.00	5,128.04
03/12/2025	JE	CK#883114 OAK RIDGE FENCE & GATE	4413-915-2120-64247000	0000007715		1,642.30	
03/12/2025	JE	CK#883114 OAK RIDGE FENCE & GATE	4413-915-2124-64247000	0000007715	1,642.30		
TOTAL FOR FUND 4413 MUNICIPAL BOND PROCEEDS					1,642.30	1,642.30	0.00
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	4437-300-0000-65400000	0000007789	2,526.26		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,526.26	0.00	2,526.26
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	4438-100-0000-65400000	0000007789	1,755.08		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,755.08	0.00	1,755.08
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	6101-300-0000-65400000	0000007789	7,869.38		
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	6101-300-0000-65400000	0000007789	537.10		
TOTAL FOR FUND 6101 WATER CASH OPERATING					8,406.48	0.00	8,406.48
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	6102-301-0000-65400000	0000007789	5,476.18		
TOTAL FOR FUND 6102 WATER B+H					5,476.18	0.00	5,476.18
03/31/2025	JE	TFR 03/25 APPLIED DEPOSITS TO EXPENSE	6104-373-0100-63901000	0000007775	8,220.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					8,220.00	0.00	8,220.00
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	6604-300-0000-65400000	0000007789	261.63		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					261.63	0.00	261.63
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	7704-100-0000-65400000	0000007789	6,930.51		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					6,930.51	0.00	6,930.51
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	8802-200-0000-65400000	0000007789	1,913.85		
TOTAL FOR FUND 8802 POLICE PENSION					1,913.85	0.00	1,913.85
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	8871-550-0000-65400000	0000007789	224.25		
03/31/2025	JE	TRUST INDIANA 3/31/25 INTEREST	8871-550-0000-65400000	0000007789	2,638.13		
TOTAL FOR FUND 8871 PARK LAND ESCROW					2,862.38	0.00	2,862.38
03/31/2025	JE	CK#883548 WALTERS, DANIEL 0400370-10	8880-374-0100-63901000	0000007748	77.35		
03/31/2025	JE	CK#883419 KUIPERS, DOROTHY 1002750-04	8880-374-0100-63901000	0000007753	49.53		
03/31/2025	JE	CK#883534 FERNANDEZ, GABRIELA 0103110-09	8880-374-0100-63901000	0000007752	43.82		
03/31/2025	JE	CK#883535 FLORES, S & AVINA,C 0700420-05	8880-374-0100-63901000	0000007751	8.07		
03/31/2025	JE	CK#883445 MENJIVAR,G&SANDOVAL,M080023107	8880-374-0100-63901000	0000007749	82.06		
03/31/2025	JE	CK#883537 KUIPERS, DOROTHY 1002750-04	8880-374-0100-63901000	0000007750	80.56		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					341.39	0.00	341.39
Total JE:					304,943.62	115,924.04	189,019.58
Report Total:					304,943.62	115,924.04	189,019.58