


Accounts Payable Voucher Register # 25-5N

MONTHLY JOURNAL ENTRIES	MAY 31, 2025	\$ 145,712.87
TOTAL VOUCHERS APPROVED	MAY 31, 2025	\$ 145,712.87

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.

MAY 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 \$ 145,712.87

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of July, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 31, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 18,509.78
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,851.40
2202	LOCAL ROAD & STREET	\$ 1,202.40
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 6,530.69
2204	PARK & RECREATION	\$ 5,015.36
2207	PARKING METER FUND	\$ 11,524.13
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 6,353.77
2240	LIT-PUBLIC SAFETY FUND	\$ 4,815.95
2245	RENTAL PROPERTY INSPECTION	\$ 481.44
2249	MUNICIPAL SURTAX FUND	\$ 1,061.12
2250	MUNICIPAL WHEEL TAX FUND	\$ 260.49
2256	OPIOD SETTLEMENT UNRESTRICTED FUND	\$ 220.09
2257	OPIOD SETTLEMENT RESTRICTED FUND	\$ 488.88
2370	PARK DONATION NON-REVERTING	\$ (1,755.79)
2547	TECHNOLOGY FUND	\$ 2,535.74
2580	SEWER MAINTENANCE	\$ 7,893.59
2583	SEWER MAINENANCE DEPRECIATION	\$ 1,106.41
3306	MUNICIPAL BOND B & I	\$ 33,421.49
3312	PARK BOND B & I	\$ 294.99
4401	CCI-CIGARETTE TAX	\$ 550.57
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,011.35
4437	RIVERBOAT FUND	\$ 2,507.59
4438	RAINY DAY FUND	\$ 1,742.11
6101	WATER CASH OPERATING	\$ 8,344.34
6102	WATER B & I	\$ 2,119.87
6104	CONSUMERS WATER DEPOSIT	\$ 7,040.00
6604	SOLID WASTE MANAGEMENT	\$ 259.71
7704	SELF-FUNDED LIABILITY	\$ 6,879.29
8802	POLICE PENSION	\$ 1,480.21
8871	PARK LAND ESCROW	\$ 2,841.24
8880	INTERGOVERNMENTAL ESCROW	\$ 124.66

REPORT TOTAL	\$ 145,712.87
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May 2025 Journal Entries

Fund 1101	18,509.78
Fund 2201	6,851.40
Fund 2202	1,202.40
Fund 2203	6,530.69
Fund 2204	5,015.36
Fund 2207	11,524.13
Fund 2209	6,353.77
Fund 2240	4,815.95
Fund 2245	481.44
Fund 2249	1,061.12
Fund 2250	260.49
Fund 2256	220.09
Fund 2257	488.88
Fund 2370	(1,755.79)
Fund 2547	2,535.74
Fund 2580	7,893.59
Fund 2583	1,106.41
Fund 3306	33,421.49
Fund 3312	294.99
Fund 4401	550.57
Fund 4402	5,011.35
Fund 4437	2,507.59
Fund 4438	1,742.11
Fund 6101	8,344.34
Fund 6102	2,119.87
Fund 6104	7,040.00
Fund 6604	259.71
Fund 7704	6,879.29
Fund 8802	1,480.21
Fund 8871	2,841.24
Fund 8880	124.66

145,712.87

07/02/2025 GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 05/01/2025 to 05/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	1101-100-0000-65400000	0000007897	8,084.51		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	1101-100-0000-65400000	0000007897	2,884.18		
05/30/2025	JE	CK# 4052 WESTLAND & BENNETT	1101-107-0400-63101000	0000007854	6,705.00		
05/01/2025	JE	05/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000007778	805.18		
05/01/2025	JE	05/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000007778	4.59		
05/01/2025	JE	05/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000007778	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					18,509.78	0.00	18,509.78
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2201-300-0000-65400000	0000007897	6,851.40		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					6,851.40	0.00	6,851.40
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2202-300-0000-65400000	0000007897	1,202.40		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					1,202.40	0.00	1,202.40
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2203-300-0000-65400000	0000007897	6,530.69		
TOTAL FOR FUND 2203 MVH RESTRICTED					6,530.69	0.00	6,530.69
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2204-550-0000-65400000	0000007897	2,624.68		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2204-550-0000-65400000	0000007897	110.64		
05/31/2025	JE	CK#883899 CHARLEE CAT/SOCCER JERSEYS	2204-561-0400-62900000	0000007861	762.50		
05/31/2025	JE	CK#4061 TOPNOTCH/CAR SHOW T-SHIRTS	2204-561-0700-62900000	0000007861	1,517.54		
TOTAL FOR FUND 2204 PARK FUND					5,015.36	0.00	5,015.36
05/31/2025	JE	EMS WIRELESS DATA SERVICE FEE 3 STATIONS	2207-580-0100-63105000	0000007867	1,275.00		
05/31/2025	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	2207-580-0100-63105000	0000007867	6,071.30		
05/31/2025	JE	STAFF PAYROLL JUN/JLY 2024	2207-580-0100-63105000	0000007867	1,350.00		
05/31/2025	JE	ASTA PARKING #26-#31 DEC24-MAY25	2207-580-0100-63105AP0	0000007867	987.11		
05/31/2025	JE	MERCHANT FEES	2207-580-0100-63107000	0000007867	926.19		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2207-580-0100-65400000	0000007897	914.53		
TOTAL FOR FUND 2207 PARKING METER FUND					11,524.13	0.00	11,524.13
05/30/2025	JE	CK# 4052 WESTLAND & BENNETT	2209-107-0100-63101000	0000007854		6,705.00	
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2209-651-0100-65400000	0000007897	1,228.25		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2209-651-0100-65400000	0000007897	11,830.52		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					13,058.77	6,705.00	6,353.77
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2240-100-0000-65400000	0000007897	4,815.95		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					4,815.95	0.00	4,815.95
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2245-150-0200-65400000	0000007897	481.44		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					481.44	0.00	481.44
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2249-100-0000-65400000	0000007897	1,061.12		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					1,061.12	0.00	1,061.12
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2250-300-0000-65400000	0000007897	260.49		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					260.49	0.00	260.49
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2256-100-0000-65400000	0000007897	220.09		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					220.09	0.00	220.09
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2257-100-0000-65400000	0000007897	488.88		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					488.88	0.00	488.88
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2370-551-0100-65400000	0000007897	12.51		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2370-551-0100-65400000	0000007897	511.74		
05/31/2025	JE	CK#883899 CHARLEE CAT/SOCCER JERSEYS	2370-561-0400-65150U00	0000007861		762.50	
05/31/2025	JE	CK#4061 TOPNOTCH/CAR SHOW T-SHIRTS	2370-561-0700-65150A00	0000007861		1,517.54	
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					524.25	2,280.04	(1,755.79)
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2547-100-0000-65400000	0000007897	2,535.74		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					2,535.74	0.00	2,535.74

07/02/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 05/01/2025 to 05/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2580-300-0000-65400000	0000007897	7,893.59		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					7,893.59	0.00	7,893.59
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	2583-300-0000-65400000	0000007897	1,106.41		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					1,106.41	0.00	1,106.41
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	3306-920-0100-65400000	0000007897	569.22		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	3306-920-0100-65400000	0000007897	32,852.27		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					33,421.49	0.00	33,421.49
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	3312-920-0200-65400000	0000007897	294.99		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					294.99	0.00	294.99
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	4401-300-0000-65400000	0000007897	550.57		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					550.57	0.00	550.57
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	4402-300-0000-65400000	0000007897	5,011.35		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					5,011.35	0.00	5,011.35
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	4437-300-0000-65400000	0000007897	2,507.59		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,507.59	0.00	2,507.59
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	4438-100-0000-65400000	0000007897	1,742.11		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,742.11	0.00	1,742.11
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	6101-300-0000-65400000	0000007897	7,811.22		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	6101-300-0000-65400000	0000007897	533.12		
05/21/2025	JE	CK#3934 UTILITY SUPPLY OVERPAID #1642751	6101-300-0000-65901000	0000007836	120,638.29		
05/21/2025	JE	CK#3934 UTILITY SUPPLY OVERPAID #1642751	6101-370-0100-62951000	0000007836		120,638.29	
TOTAL FOR FUND 6101 WATER CASH OPERATING					128,982.63	120,638.29	8,344.34
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	6102-301-0000-65400000	0000007897	2,119.87		
TOTAL FOR FUND 6102 WATER B+I					2,119.87	0.00	2,119.87
05/31/2025	JE	TFR 05/25 APPLIED DEPOSITS TO EXPENSE	6104-373-0100-63901000	0000007871	7,040.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					7,040.00	0.00	7,040.00
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	6604-300-0000-65400000	0000007897	259.71		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					259.71	0.00	259.71
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	7704-100-0000-65400000	0000007897	6,879.29		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					6,879.29	0.00	6,879.29
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	8802-200-0000-65400000	0000007897	1,480.21		
TOTAL FOR FUND 8802 POLICE PENSION					1,480.21	0.00	1,480.21
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	8871-550-0000-65400000	0000007897	222.57		
05/31/2025	JE	TRUST INDIANA 5/31/25 INTEREST	8871-550-0000-65400000	0000007897	2,618.67		
TOTAL FOR FUND 8871 PARK LAND ESCROW					2,841.24	0.00	2,841.24
05/31/2025	JE	CK#883962 CHUDGAR, ANKIT 1300900-05	8880-374-0100-63901000	0000007860	52.52		
05/31/2025	JE	CK#883837 PATEL, HITESH 2720484-11	8880-374-0100-63901000	0000007859	72.14		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					124.66	0.00	124.66
Total JE:					275,336.20	129,623.33	145,712.87
Report Total:					275,336.20	129,623.33	145,712.87