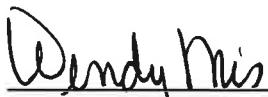


Accounts Payable Voucher Register # 25-6M

MONTHLY JOURNAL ENTRIES	JUNE 30, 2025	\$ 3,914,378.50
TOTAL VOUCHERS APPROVED	JUNE 30, 2025	\$ 3,914,378.50

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.

JUNE 30, 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 \$ 3,914,378.50

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of August, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 30, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 11,584.05
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,713.52
2202	LOCAL ROAD & STREET	\$ 1,178.20
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 6,399.28
2204	PARK & RECREATION	\$ 2,780.24
2207	PARKING METER FUND	\$ 8,520.88
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 12,796.00
2240	LIT-PUBLIC SAFETY FUND	\$ 4,719.04
2245	RENTAL PROPERTY INSPECTION	\$ 471.76
2249	MUNICIPAL SURTAX FUND	\$ 1,039.76
2250	MUNICIPAL WHEEL TAX FUND	\$ 255.26
2256	OPIOD SETTLEMENT UNRESTRICTED FUND	\$ 215.68
2257	OPIOD SETTLEMENT RESTRICTED FUND	\$ 479.08
2370	PARK DONATION NON-REVERTING	\$ 513.74
2547	TECHNOLOGY FUND	\$ 2,415.89
2580	SEWER MAINTENANCE	\$ 1,435,698.95
2583	SEWER MAINTENANCE DEPRECIATION	\$ 1,084.10
3306	MUNICIPAL BOND B & I	\$ 31,494.12
3312	PARK BOND B & I	\$ 289.06
4401	CCI-CIGARETTE TAX	\$ 506.58
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 4,910.50
4437	RIVERBOAT FUND	\$ 57,957.41
4438	RAINY DAY FUND	\$ 1,707.06
6101	WATER CASH OPERATING	\$ 2,356,156.58
6102	WATER B & I	\$ 1,994.90
6104	CONSUMERS WATER DEPOSIT	\$ 6,090.00
6604	SOLID WASTE MANAGEMENT	\$ (55,250.52)
7704	SELF-FUNDED LIABILITY	\$ 6,740.85
8802	POLICE PENSION	\$ 1,252.86
8871	PARK LAND ESCROW	\$ 2,784.06
8880	INTERGOVERNMENTAL ESCROW	\$ 199.91
8883	ESCROW	\$ 679.70

REPORT TOTAL	\$ 3,914,378.50
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June 2025 Journal Entries

Fund 1101	11,584.05
Fund 2201	6,713.52
Fund 2202	1,178.20
Fund 2203	6,399.28
Fund 2204	2,780.24
Fund 2207	8,520.88
Fund 2209	12,796.00
Fund 2240	4,719.04
Fund 2245	471.76
Fund 2249	1,039.76
Fund 2250	255.26
Fund 2256	215.68
Fund 2257	479.08
Fund 2370	513.74
Fund 2547	2,415.89
Fund 2580	1,435,698.95
Fund 2583	1,084.10
Fund 3306	31,494.12
Fund 3312	289.06
Fund 4401	506.58
Fund 4402	4,910.50
Fund 4437	57,957.41
Fund 4438	1,707.06
Fund 6101	2,356,156.58
Fund 6102	1,994.90
Fund 6104	6,090.00
Fund 6604	(55,250.52)
Fund 7704	6,740.85
Fund 8802	1,252.86
Fund 8871	2,784.06
Fund 8880	199.91
Fund 8883	679.70

3,914,378.50

08/06/2025 GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 06/01/2025 to 06/30/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	1101-100-0000-65400000	0000007960	7,921.83		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	1101-100-0000-65400000	0000007960	2,826.13		
06/01/2025	JE	06/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000007832	805.18		
06/01/2025	JE	06/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000007832	4.59		
06/01/2025	JE	06/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000007832	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					11,584.05	0.00	11,584.05
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2201-300-0000-65400000	0000007960	6,713.52		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					6,713.52	0.00	6,713.52
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2202-300-0000-65400000	0000007960	1,178.20		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					1,178.20	0.00	1,178.20
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2203-300-0000-65400000	0000007960	6,399.28		
TOTAL FOR FUND 2203 MVH RESTRICTED					6,399.28	0.00	6,399.28
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2204-550-0000-65400000	0000007960	2,571.85		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2204-550-0000-65400000	0000007960	108.39		
06/19/2025	JE	CK #884178 CUEVAS, IGNACIO REFUND	2204-571-0100-63901000	0000007944	100.00		
TOTAL FOR FUND 2204 PARK FUND					2,780.24	0.00	2,780.24
06/30/2025	JE	ASTA PARKING #31 MAY 2025	2207-580-0100-63105000	0000007919	255.00		
06/30/2025	JE	ASTA PARKING #31 MAY 2025	2207-580-0100-63105000	0000007919	1,327.31		
06/30/2025	JE	ASTA PARKING #31 MAY 2025	2207-580-0100-63105000	0000007919	1,200.00		
06/30/2025	JE	ASTA PARKING #31 MAY 2025	2207-580-0100-63105AP0	0000007919	3,943.77		
06/30/2025	JE	ASTA PARKING #31 MAY 2025	2207-580-0100-63107000	0000007919	898.67		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2207-580-0100-65400000	0000007960	896.13		
TOTAL FOR FUND 2207 PARKING METER FUND					8,520.88	0.00	8,520.88
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2209-651-0100-65400000	0000007960	1,203.56		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2209-651-0100-65400000	0000007960	11,592.44		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					12,796.00	0.00	12,796.00
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2240-100-0000-65400000	0000007960	4,719.04		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					4,719.04	0.00	4,719.04
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2245-150-0200-65400000	0000007960	471.76		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					471.76	0.00	471.76
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2249-100-0000-65400000	0000007960	1,039.76		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					1,039.76	0.00	1,039.76
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2250-300-0000-65400000	0000007960	255.26		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					255.26	0.00	255.26
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2256-100-0000-65400000	0000007960	215.68		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					215.68	0.00	215.68
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2257-100-0000-65400000	0000007960	479.08		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					479.08	0.00	479.08
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2370-551-0100-65400000	0000007960	12.29		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2370-551-0100-65400000	0000007960	501.45		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					513.74	0.00	513.74
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2547-100-0000-65400000	0000007960	2,415.89		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					2,415.89	0.00	2,415.89
06/27/2025	JE	TFR SEWER TO SEWER DEPR	2580-300-0000-65200000	0000007907	1,428,144.00		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2580-300-0000-65400000	0000007960	7,554.95		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					1,435,698.95	0.00	1,435,698.95
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	2583-300-0000-65400000	0000007960	1,084.10		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					1,084.10	0.00	1,084.10

08/06/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 06/01/2025 to 06/30/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	3306-920-0100-65400000	0000007960	552.45		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	3306-920-0100-65400000	0000007960	30,941.67		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					31,494.12	0.00	31,494.12
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	3312-920-0200-65400000	0000007960	289.06		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					289.06	0.00	289.06
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	4401-300-0000-65400000	0000007960	506.58		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					506.58	0.00	506.58
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	4402-300-0000-65400000	0000007960	4,910.50		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					4,910.50	0.00	4,910.50
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	4437-300-0000-65400000	0000007960	2,452.41		
06/04/2025	JE	DAVE'S TREE SERVICE TFR TO 4437 FRM	4437-308-0100-63604000	0000007866	55,505.00		
TOTAL FOR FUND 4437 RIVERBOAT FUND					57,957.41	0.00	57,957.41
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	4438-100-0000-65400000	0000007960	1,707.06		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,707.06	0.00	1,707.06
06/27/2025	JE	TFR WATER TO WATER DEPRECIATION	6101-300-0000-65200000	0000007906	2,348,157.00		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	6101-300-0000-65400000	0000007960	7,477.18		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	6101-300-0000-65400000	0000007960	522.40		
TOTAL FOR FUND 6101 WATER CASH OPERATING					2,356,156.58	0.00	2,356,156.58
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	6102-301-0000-65400000	0000007960	1,994.90		
TOTAL FOR FUND 6102 WATER B+I					1,994.90	0.00	1,994.90
06/30/2025	JE	TFR 06/25 APPLIED DEPOSITS TO EXPEN	6104-373-0100-63901000	0000007929	6,090.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,090.00	0.00	6,090.00
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	6604-300-0000-65400000	0000007960	254.48		
06/04/2025	JE	DAVE'S TREE SERVICE TFR TO 4437 FRM	6604-308-0100-63604000	0000007866		55,505.00	
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					254.48	55,505.00	(55,250.52)
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	7704-100-0000-65400000	0000007960	6,740.85		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					6,740.85	0.00	6,740.85
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	8802-200-0000-65400000	0000007960	1,252.86		
TOTAL FOR FUND 8802 POLICE PENSION					1,252.86	0.00	1,252.86
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	8871-550-0000-65400000	0000007960	218.09		
06/30/2025	JE	TRUST INDIANA 6/30/25 INTEREST	8871-550-0000-65400000	0000007960	2,565.97		
TOTAL FOR FUND 8871 PARK LAND ESCROW					2,784.06	0.00	2,784.06
06/30/2025	JE	CK#884082 YEPEZ, HUGO 0600615-02	8880-374-0100-63901000	0000007914	65.00		
06/30/2025	JE	CK#884075 PEAVY, JACQUELINE 252013	8880-374-0100-63901000	0000007916	124.91		
06/30/2025	JE	CK#884044 REEDER COMPANIES 1300850-	8880-374-0100-63901000	0000007915	10.00		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					199.91	0.00	199.91
06/19/2025	JE	CCI-INV19888 COMMISSION CASILLAS CMA	8883-100-9400-63901000	0000007877	779.70		
06/19/2025	JE	CK #884178 CUEVAS, IGNACIO REFUND	8883-551-9300-63901000	0000007944		100.00	
TOTAL FOR FUND 8883 ESCROW					779.70	100.00	679.70
Total JE:					3,969,983.50	55,605.00	3,914,378.50
Report Total:					3,969,983.50	55,605.00	3,914,378.50