


Accounts Payable Voucher Register # 25-7N

MONTHLY JOURNAL ENTRIES	JULY 31, 2025	\$ 7,962,646.45
TOTAL VOUCHERS APPROVED	JULY 31, 2025	\$ 7,962,646.45

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.

JULY 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 7,962,646.45

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of September, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 31, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 1,013,338.82
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 181,974.58
2202	LOCAL ROAD & STREET	\$ 321,641.15
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 156,857.93
2204	PARK & RECREATION	\$ 728,729.58
2207	PARKING METER FUND	\$ 31,892.43
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 198,564.33
2240	LIT-PUBLIC SAFETY FUND	\$ 370,386.61
2245	RENTAL PROPERTY INSPECTION	\$ 491.25
2249	MUNICIPAL SURTAX FUND	\$ 1,072.12
2250	MUNICIPAL WHEEL TAX FUND	\$ 265.81
2256	OPIOD SETTLEMENT UNRESTRICTED FUND	\$ 224.58
2257	OPIOD SETTLEMENT RESTRICTED FUND	\$ 498.83
2300	DONATION FUND	\$ (125.00)
2370	PARK DONATION NON-REVERTING	\$ 534.95
2403	ARP CORONNAVIRUS LOCAL FISCAL RECOVERY	\$ (0.95)
2547	TECHNOLOGY FUND	\$ 2,418.03
2580	SEWER MAINTENANCE	\$ 150,453.94
2583	SEWER MAINTENANCE DEPRECIATION	\$ 1,402,941.28
3306	MUNICIPAL BOND B & I	\$ 29,613.08
3312	PARK BOND B & I	\$ 301.00
4401	CCI-CIGARETTE TAX	\$ 527.51
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 465,695.94
4437	RIVERBOAT FUND	\$ 2,412.57
4438	RAINY DAY FUND	\$ 1,777.59
6101	WATER CASH OPERATING	\$ 56,335.25
6102	WATER B & I	\$ 2,077.36
6103	WATER DEPRECIATION	\$ 2,343,029.25
6104	CONSUMERS WATER DEPOSIT	\$ 6,035.00
6604	SOLID WASTE MANAGEMENT	\$ 264.99
7704	SELF-FUNDED LIABILITY	\$ 307,407.80
8802	POLICE PENSION	\$ 181,537.67
8871	PARL LAND ESCROW	\$ 2,899.13
8880	INTERGOVERNMENTAL ESCROW	\$ 329.08
8883	ESCROW	\$ 242.96
REPORT TOTAL		\$ 7,962,646.45

July 2025 Journal Entries

Fund 1101	1,013,338.82
Fund 2201	181,974.58
Fund 2202	321,641.15
Fund 2203	156,857.93
Fund 2204	728,729.58
Fund 2207	31,892.43
Fund 2209	198,564.33
Fund 2240	370,386.61
Fund 2245	491.25
Fund 2249	1,072.12
Fund 2250	265.81
Fund 2256	224.58
Fund 2257	498.83
Fund 2300	(125.00)
Fund 2370	534.95
Fund 2403	(0.95)
Fund 2547	2,418.03
Fund 2580	150,453.94
Fund 2583	1,402,941.28
Fund 3306	29,613.08
Fund 3312	301.00
Fund 4401	527.51
Fund 4402	465,695.94
Fund 4437	2,412.57
Fund 4438	1,777.59
Fund 6101	56,335.25
Fund 6102	2,077.36
Fund 6103	2,343,029.25
Fund 6104	6,035.00
Fund 6604	264.99
Fund 7704	307,407.80
Fund 8802	181,537.67
Fund 8871	2,899.13
Fund 8880	329.08
Fund 8883	242.96

7,962,646.45

08/28/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 07/01/2025 to 07/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
07/21/2025	JE	IN-02-0049-0001 INVESTED	1101-100-0000-65400000	0000007964	1,000,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	1101-100-0000-65400000	0000008028	9,543.77		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	1101-100-0000-65400000	0000008028	2,833.96		
07/23/2025	JE	CK#884294 INV#8570 HUMANE INDIANA	1101-201-0100-63119000	0000007971	125.00		
07/23/2025	JE	CK#884294 INV#8570 HUMANE INDIANA	1101-201-0100-63119000	0000007972	125.00		
07/23/2025	JE	CK#884294 INV#8570 HUMANE INDIANA	1101-201-0100-63119000	0000007973		125.00	
07/01/2025	JE	07/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000007887	805.18		
07/01/2025	JE	07/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000007887	4.59		
07/01/2025	JE	07/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000007887	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					1,013,463.82	125.00	1,013,338.82
07/21/2025	JE	IN-02-0049-0030 INVESTED	2201-300-0000-65400000	0000007964	175,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2201-300-0000-65400000	0000008028	7,217.54		
07/11/2025	JE	#1660889 CASTONGIA CK #884330/88399	2201-305-0100-62302000	0000007943		242.96	
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					182,217.54	242.96	181,974.58
07/21/2025	JE	IN-02-0049-0041 INVESTED	2202-300-0000-65400000	0000007964	320,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2202-300-0000-65400000	0000008028	1,641.15		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					321,641.15	0.00	321,641.15
07/21/2025	JE	IN-02-0049-0036 INVESTED	2203-300-0000-65400000	0000007964	150,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2203-300-0000-65400000	0000008028	6,857.93		
TOTAL FOR FUND 2203 MVH RESTRICTED					156,857.93	0.00	156,857.93
07/21/2025	JE	IN-02-0049-0031 INVESTED	2204-550-0000-65400000	0000007964	725,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2204-550-0000-65400000	0000008028	3,616.70		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2204-550-0000-65400000	0000008028	112.88		
TOTAL FOR FUND 2204 PARK FUND					728,729.58	0.00	728,729.58
07/31/2025	JE	EMS WIRELESS DATA SERVICE FEE 3 STATIONS	2207-580-0100-63105000	0000007985	255.00		
07/31/2025	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	2207-580-0100-63105000	0000007985	1,327.31		
07/31/2025	JE	ASTA PARKING #32 JUNE 2025	2207-580-0100-63105AP0	0000007985	3,338.91		
07/31/2025	JE	MERCHANT FEES	2207-580-0100-63107000	0000007985	1,005.66		
07/21/2025	JE	IN-02-0049-0052 INVESTED	2207-580-0100-65400000	0000007964	25,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2207-580-0100-65400000	0000008028	965.55		
TOTAL FOR FUND 2207 PARKING METER FUND					31,892.43	0.00	31,892.43
07/21/2025	JE	IN-02-0049-0022 INVESTED	2209-651-0100-65400000	0000007964	185,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2209-651-0100-65400000	0000008028	1,253.30		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2209-651-0100-65400000	0000008028	12,311.03		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					198,564.33	0.00	198,564.33
07/21/2025	JE	IN-02-0049-0024 INVESTED	2240-100-0000-65400000	0000007964	365,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2240-100-0000-65400000	0000008028	5,386.61		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					370,386.61	0.00	370,386.61
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2245-150-0200-65400000	0000008028	491.25		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					491.25	0.00	491.25
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2249-100-0000-65400000	0000008028	1,072.12		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					1,072.12	0.00	1,072.12
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2250-300-0000-65400000	0000008028	265.81		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					265.81	0.00	265.81
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2256-100-0000-65400000	0000008028	224.58		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					224.58	0.00	224.58
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2257-100-0000-65400000	0000008028	498.83		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					498.83	0.00	498.83
07/23/2025	JE	CK#884294 INV#8570 HUMANE INDIANA	2300-200-6600-65150000	0000007971		125.00	
07/23/2025	JE	CK#884294 INV#8570 HUMANE INDIANA	2300-200-6600-65150000	0000007972		125.00	
07/23/2025	JE	CK#884294 INV#8570 HUMANE INDIANA	2300-200-6600-65150000	0000007973	125.00		

08/28/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 07/01/2025 to 07/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
TOTAL FOR FUND 2300 DONATION FUND					125.00	250.00	(125.00)
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2370-551-0100-65400000	0000008028	12.75		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2370-551-0100-65400000	0000008028	522.20		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					534.95	0.00	534.95
07/17/2025	JE	CK#884418 UTILITY SERVICE -OVERSPEN	2403-915-0100-64260000	0000007968		0.95	
TOTAL FOR FUND 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND					0.00	0.95	(0.95)
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2547-100-0000-65400000	0000008028	2,418.03		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					2,418.03	0.00	2,418.03
07/29/2025	JE	TFR TO SEWER DEPR FUND	2580-300-0000-65200000	0000007983	148,030.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2580-300-0000-65400000	0000008028	2,423.94		
07/02/2025	JE	NIPSCO FOR SANITARY SEWER MAINT	2580-309-0100-63501000	0000007921		2,067.12	
07/02/2025	JE	NIPSCO FOR SANITARY SEWER MAINT	2580-309-0100-63502000	0000007921		778.17	
07/02/2025	JE	NIPSCO FOR SANITARY SEWER MAINT	2580-319-0100-63501000	0000007921	2,067.12		
07/02/2025	JE	NIPSCO FOR SANITARY SEWER MAINT	2580-319-0100-63502000	0000007921	778.17		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					153,299.23	2,845.29	150,453.94
07/21/2025	JE	IN-02-0049-0035 INVESTED	2583-300-0000-65400000	0000007964	1,400,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	2583-300-0000-65400000	0000008028	2,941.28		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					1,402,941.28	0.00	1,402,941.28
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	3306-920-0100-65400000	0000008028	416.42		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	3306-920-0100-65400000	0000008028	29,196.66		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					29,613.08	0.00	29,613.08
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	3312-920-0200-65400000	0000008028	301.00		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					301.00	0.00	301.00
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	4401-300-0000-65400000	0000008028	527.51		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					527.51	0.00	527.51
07/21/2025	JE	IN-02-0049-0033 INVESTED	4402-300-0000-65400000	0000007964	460,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	4402-300-0000-65400000	0000008028	5,695.94		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					465,695.94	0.00	465,695.94
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	4437-300-0000-65400000	0000008028	2,412.57		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,412.57	0.00	2,412.57
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	4438-100-0000-65400000	0000008028	1,777.59		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,777.59	0.00	1,777.59
07/29/2025	JE	TFR WATER TO WATER DEPRECIATION	6101-300-0000-65200000	0000007982	53,300.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	6101-300-0000-65400000	0000008028	2,490.33		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	6101-300-0000-65400000	0000008028	543.97		
07/17/2025	JE	CK#884418 UTILITY SERVICE -OVERSPEN	6101-915-0100-64260000	0000007968	0.95		
TOTAL FOR FUND 6101 WATER CASH OPERATING					56,335.25	0.00	56,335.25
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	6102-301-0000-65400000	0000008028	2,077.36		
TOTAL FOR FUND 6102 WATER B+I					2,077.36	0.00	2,077.36
07/21/2025	JE	IN-02-0049-0034 INVESTED	6103-300-0000-65400000	0000007964	2,340,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	6103-300-0000-65400000	0000008028	3,029.25		
TOTAL FOR FUND 6103 WATER DEPRECIATION FUND					2,343,029.25	0.00	2,343,029.25
07/31/2025	JE	TFR 07/25 APPLIED DEPOSITS TO EXPENSE	6104-373-0100-63901000	0000008001	6,035.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,035.00	0.00	6,035.00
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	6604-300-0000-65400000	0000008028	264.99		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					264.99	0.00	264.99
07/21/2025	JE	IN-02-0049-0050 INVESTED	7704-100-0000-65400000	0000007964	300,000.00		

08/28/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 07/01/2025 to 07/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	7704-100-0000-65400000	0000008028	7,407.80		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					307,407.80	0.00	307,407.80
07/21/2025	JE	IN-02-0049-0028 INVESTED	8802-200-0000-65400000	0000007964	180,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	8802-200-0000-65400000	0000008028	1,537.67		
TOTAL FOR FUND 8802 POLICE PENSION					181,537.67	0.00	181,537.67
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	8871-550-0000-65400000	0000008028	227.12		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	8871-550-0000-65400000	0000008028	2,672.01		
TOTAL FOR FUND 8871 PARK LAND ESCROW					2,899.13	0.00	2,899.13
07/31/2025	JE	CK#884241 DURNAVICH, BRIAN 1301830-04	8880-374-0100-63901000	0000007932	73.07		
07/31/2025	JE	CK#884259 SZYMANSKI, DAWID 2521010-05	8880-374-0100-63901000	0000007933	30.52		
07/31/2025	JE	CK#884258 SURDY, EUGENE 2720044-03	8880-374-0100-63901000	0000007934	112.69		
07/31/2025	JE	CK#884477 IHA SUPPLY, LLC 0601048-11	8880-374-0100-63901000	0000007994	112.80		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					329.08	0.00	329.08
07/11/2025	JE	#1660889 CASTONGIA CK #884330/88399	8883-100-9400-63901000	0000007943	242.96		
TOTAL FOR FUND 8883 ESCROW					242.96	0.00	242.96
Total JE:					7,966,110.65	3,464.20	7,962,646.45
Report Total:					7,966,110.65	3,464.20	7,962,646.45