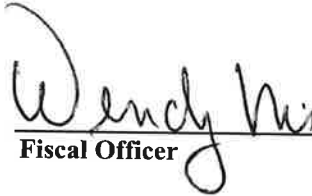


Accounts Payable Voucher Register # 25-8L

MONTHLY JOURNAL ENTRIES	AUGUST 31, 2025	\$ 2,203,402.41
TOTAL VOUCHERS APPROVED	AUGUST 31, 2025	\$ 2,203,402.41

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.

AUGUST 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 \$ 2,203,402.41

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of October, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 31, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 14,103.38
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 7,692.10
2202	LOCAL ROAD & STREET	\$ 2,412.95
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 7,270.29
2204	PARK & RECREATION	\$ 5,478.31
2207	PARKING METER FUND	\$ 7,160.05
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 64,156.67
2240	LIT-PUBLIC SAFETY FUND	\$ 51,333.38
2245	RENTAL PROPERTY INSPECTION	\$ 495.33
2249	MUNICIPAL SURTAX FUND	\$ 40,959.66
2250	MUNICIPAL WHEEL TAX FUND	\$ 268.03
2256	OPIOID SETTLEMENT UNRESTRICTED FUND	\$ 226.46
2257	OPIOID SETTLEMENT RESTRICTED FUND	\$ 502.99
2370	PARK DONATION NON-REVERTING	\$ 539.49
2547	TECHNOLOGY FUND	\$ 2,290.16
2580	SEWER MAINTENANCE	\$ 932,320.36
2583	SEWER MAINTENANCE DEPRECIATION	\$ 156,406.91
3306	MUNICIPAL BOND B & I	\$ 28,162.42
3312	PARK BOND B & I	\$ 303.49
4401	CCI-CIGARETTE TAX	\$ 531.90
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 6,644.34
4437	RIVERBOAT FUND	\$ 2,432.59
4438	RAINY DAY FUND	\$ 1,792.39
6101	WATER CASH OPERATING	\$ 503,473.42
6102	WATER B & I	\$ 1,958.08
6103	WATER DEPRECIATION	\$ 83,660.68
6104	CONSUMERS WATER DEPOSIT	\$ 6,470.00
6604	SOLID WASTE MANAGEMENT	\$ 200,432.77
7704	SELF-FUNDED LIABILITY	\$ 8,180.14
8802	POLICE PENSION	\$ 1,976.93
8871	PARK LAND ESCROW	\$ 62,972.84
8880	INTERGOVERNMENTAL ESCROW	\$ 793.90
	REPORT TOTAL	\$ 2,203,402.41

August 2025 Journal Entries

Fund 1101	14,103.38
Fund 2201	7,692.10
Fund 2202	2,412.95
Fund 2203	7,270.29
Fund 2204	5,478.31
Fund 2207	7,160.05
Fund 2209	64,156.67
Fund 2240	51,333.38
Fund 2245	495.33
Fund 2249	40,959.66
Fund 2250	268.03
Fund 2256	226.46
Fund 2257	502.99
Fund 2370	539.49
Fund 2547	2,290.16
Fund 2580	932,320.36
Fund 2583	156,406.91
Fund 3306	28,162.42
Fund 3312	303.49
Fund 4401	531.90
Fund 4402	6,644.34
Fund 4437	2,432.59
Fund 4438	1,792.39
Fund 6101	503,473.42
Fund 6102	1,958.08
Fund 6103	83,660.68
Fund 6104	6,470.00
Fund 6604	200,432.77
Fund 7704	8,180.14
Fund 8802	1,976.93
Fund 8871	62,972.84
Fund 8880	793.90

2,203,402.41

09/26/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 08/01/2025 to 08/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	1101-100-0000-65400000	0000008064	11,992.37		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	1101-100-0000-65400000	0000008064	1,274.92		
08/01/2025	JE	08/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000007956	805.18		
08/01/2025	JE	08/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000007956	4.59		
08/01/2025	JE	08/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000007956	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					14,103.38	0.00	14,103.38
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2201-300-0000-65400000	0000008064	7,692.10		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					7,692.10	0.00	7,692.10
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2202-300-0000-65400000	0000008064	2,412.95		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					2,412.95	0.00	2,412.95
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2203-300-0000-65400000	0000008064	7,270.29		
TOTAL FOR FUND 2203 MVH RESTRICTED					7,270.29	0.00	7,270.29
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2204-550-0000-65400000	0000008064	5,364.50		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2204-550-0000-65400000	0000008064	113.81		
TOTAL FOR FUND 2204 PARK FUND					5,478.31	0.00	5,478.31
08/28/2025	JE	EMS WIRELESS DATA SERVICE FEE 3 STATIONS	2207-580-0100-63105000	0000008038	255.00		
08/28/2025	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	2207-580-0100-63105000	0000008038	1,327.31		
08/28/2025	JE	STAFF PAYROLL JUN/JLY 2025	2207-580-0100-63105000	0000008038	900.00		
08/28/2025	JE	ASTA PARKING #33 JULY 2025	2207-580-0100-63105AP0	0000008038	2,795.64		
08/28/2025	JE	MERCHANT FEES	2207-580-0100-63107000	0000008038	849.32		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2207-580-0100-65400000	0000008064	1,032.78		
TOTAL FOR FUND 2207 PARKING METER FUND					7,160.05	0.00	7,160.05
08/25/2025	JE	IN-02-0049-0022 INVESTED	2209-651-0100-65400000	0000008031	50,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2209-651-0100-65400000	0000008064	1,263.67		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2209-651-0100-65400000	0000008064	12,893.00		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					64,156.67	0.00	64,156.67
08/25/2025	JE	IN-02-0049-0024 INVESTED	2240-100-0000-65400000	0000008031	45,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2240-100-0000-65400000	0000008064	6,333.38		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					51,333.38	0.00	51,333.38
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2245-150-0200-65400000	0000008064	495.33		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					495.33	0.00	495.33
08/25/2025	JE	IN-02-0049-0032 INVESTED	2249-100-0000-65400000	0000008031	40,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2249-100-0000-65400000	0000008064	959.66		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					40,959.66	0.00	40,959.66
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2250-300-0000-65400000	0000008064	268.03		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					268.03	0.00	268.03
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2256-100-0000-65400000	0000008064	226.46		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					226.46	0.00	226.46
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2257-100-0000-65400000	0000008064	502.99		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					502.99	0.00	502.99
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2370-551-0100-65400000	0000008064	12.96		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2370-551-0100-65400000	0000008064	526.53		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					539.49	0.00	539.49
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2547-100-0000-65400000	0000008064	2,290.16		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					2,290.16	0.00	2,290.16
08/25/2025	JE	IN-02-0049-0006 INVESTED	2580-300-0000-65400000	0000008031	930,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2580-300-0000-65400000	0000008064	2,320.36		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					932,320.36	0.00	932,320.36

09/26/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 08/01/2025 to 08/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
08/25/2025	JE	IN-02-0049-0035 INVESTED	2583-300-0000-65400000	0000008031	150,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	2583-300-0000-65400000	0000008064	6,406.91		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					156,406.91	0.00	156,406.91
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	3306-920-0100-65400000	0000008064	419.86		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	3306-920-0100-65400000	0000008064	27,742.56		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					28,162.42	0.00	28,162.42
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	3312-920-0200-65400000	0000008064	303.49		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					303.49	0.00	303.49
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	4401-300-0000-65400000	0000008064	531.90		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					531.90	0.00	531.90
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	4402-300-0000-65400000	0000008064	6,644.34		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					6,644.34	0.00	6,644.34
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	4437-300-0000-65400000	0000008064	2,432.59		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,432.59	0.00	2,432.59
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	4438-100-0000-65400000	0000008064	1,792.39		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,792.39	0.00	1,792.39
08/25/2025	JE	IN-02-0049-0004 INVESTED	6101-300-0000-65400000	0000008031	500,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	6101-300-0000-65400000	0000008064	2,924.92		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	6101-300-0000-65400000	0000008064	548.50		
TOTAL FOR FUND 6101 WATER CASH OPERATING					503,473.42	0.00	503,473.42
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	6102-301-0000-65400000	0000008064	1,958.08		
TOTAL FOR FUND 6102 WATER B+I					1,958.08	0.00	1,958.08
08/25/2025	JE	IN-02-0049-0034 INVESTED	6103-300-0000-65400000	0000008031	75,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	6103-300-0000-65400000	0000008064	8,660.68		
TOTAL FOR FUND 6103 WATER DEPRECIATION FUND					83,660.68	0.00	83,660.68
08/31/2025	JE	TFR 08/25 APPLIED DEPOSITS TO EXPENSE	6104-373-0100-63901000	0000008048	6,470.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,470.00	0.00	6,470.00
08/25/2025	JE	IN-02-0049-0027 INVESTED	6604-300-0000-65400000	0000008031	200,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	6604-300-0000-65400000	0000008064	432.77		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					200,432.77	0.00	200,432.77
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	7704-100-0000-65400000	0000008064	8,180.14		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					8,180.14	0.00	8,180.14
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	8802-200-0000-65400000	0000008064	1,976.93		
TOTAL FOR FUND 8802 POLICE PENSION					1,976.93	0.00	1,976.93
08/25/2025	JE	IN-02-0049-0039 INVESTED	8871-550-0000-65400000	0000008031	60,000.00		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	8871-550-0000-65400000	0000008064	228.98		
08/31/2025	JE	TRUST INDIANA 8/31/25 INTEREST	8871-550-0000-65400000	0000008064	2,743.86		
TOTAL FOR FUND 8871 PARK LAND ESCROW					62,972.84	0.00	62,972.84
08/31/2025	JE	CK#884729 COVO MEDITERRANEAN 2801331-02	8880-374-0100-63901000	0000008040	593.22		
08/31/2025	JE	CK#884755 VAN DYKE, KARA 0700880-04	8880-374-0100-63901000	0000008041	16.54		
08/31/2025	JE	CK#884590 AT PROPERTIES IN 2940064-06	8880-374-0100-63901000	0000008042	161.47		
08/31/2025	JE	CK#884630 KARRAS, GEORGE 1900860-00	8880-374-0100-63901000	0000008043	22.67		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					793.90	0.00	793.90
Total JE:					2,203,402.41	0.00	2,203,402.41
Report Total:					2,203,402.41	0.00	2,203,402.41