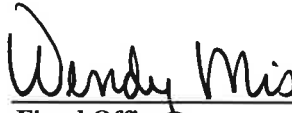


Accounts Payable Voucher Register # 25-10N

MONTHLY JOURNAL ENTRIES	OCTOBER 31, 2025	\$ 20,091,776.85
TOTAL VOUCHERS APPROVED	OCTOBER 31, 2025	\$ 20,091,776.85

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.

OCTOBER 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 \$ 20,091,776.85

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of December, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 31, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 11,786.63
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 7,389.80
2202	LOCAL ROAD & STREET	\$ 2,318.12
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 6,984.58
2204	PARK & RECREATION	\$ 6,102.46
2207	PARKING METER FUND	\$ 7,223.32
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 13,736.30
2240	LIT-PUBLIC SAFETY FUND	\$ 5,681.76
2245	RENTAL PROPERTY INSPECTION	\$ 475.89
2249	MUNICIPAL SURTAX FUND	\$ 1,030.74
2250	MUNICIPAL WHEEL TAX FUND	\$ 257.50
2256	OPIOID SETTLEMENT UNRESTRICTED FUND	\$ 217.57
2257	OPIOID SETTLEMENT RESTRICTED FUND	\$ 483.22
2370	PARK DONATION NON-REVERTING	\$ (1,514.43)
2547	TECHNOLOGY	\$ 1,614.84
2580	SEWER MAINTENANCE	\$ 3,591.19
2583	SEWER MAINTENANCE DEPRECIATION	\$ 6,563.17
3306	MUNICIPAL BOND B & I	\$ 25,920.49
3312	PARK BOND B & I	\$ 291.58
4401	CCI-CIGARETTE TAX	\$ 510.99
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,662.87
4413	MUNICIPAL BOND PROCEEDS	\$ 7,800.00
4437	RIVERBOAT FUND	\$ 2,336.98
4438	RAINY DAY FUND	\$ 1,721.92
6101	WATER CASH OPERATING	\$ 4,665.05
6102	WATER B & I	\$ 649.09
6103	WATER DEPRECIATION	\$ 8,524.30
6104	CONSUMERS WATER DEPOSIT	\$ 3,005.00
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 19,950,140.45
6604	SOLID WASTE MANAGEMENT	\$ 959.82
7704	SELF-FUNDED LIABILITY	\$ 7,858.63
8802	POLICE PENSION	\$ 1,899.22
8871	PARK LAND ESCROW	\$ (4,780.74)
8880	INTERGOVERNMENTAL ESCROW	\$ 543.54
8883	ESCROW	\$ 125.00

REPORT TOTAL \$ 20,091,776.85

October 2025 Journal Entries

Fund 1101	11,786.63
Fund 2201	7,389.80
Fund 2202	2,318.12
Fund 2203	6,984.58
Fund 2204	6,102.46
Fund 2207	7,223.32
Fund 2209	13,736.30
Fund 2240	5,681.76
Fund 2245	475.89
Fund 2249	1,030.74
Fund 2250	257.50
Fund 2256	217.57
Fund 2257	483.22
Fund 2370	(1,514.43)
Fund 2547	1,614.84
Fund 2580	3,591.19
Fund 2583	6,563.17
Fund 3306	25,920.49
Fund 3312	291.58
Fund 4401	510.99
Fund 4402	5,662.87
Fund 4413	7,800.00
Fund 4437	2,336.98
Fund 4438	1,721.92
Fund 6101	4,665.05
Fund 6102	649.09
Fund 6103	8,524.30
Fund 6104	3,005.00
Fund 6105	19,950,140.45
Fund 6604	959.82
Fund 7704	7,858.63
Fund 8802	1,899.22
Fund 8871	(4,780.74)
Fund 8880	543.54
Fund 8883	125.00

20,091,776.85

11/17/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 10/01/2025 to 10/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	1101-100-0000-65400000	0000008224	9,725.74		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	1101-100-0000-65400000	0000008224	1,224.80		
10/01/2025	JE	10/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000008067	805.18		
10/01/2025	JE	10/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000008067	4.59		
10/01/2025	JE	10/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000008067	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					11,786.63	0.00	11,786.63
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2201-300-0000-65400000	0000008224	7,389.80		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					7,389.80	0.00	7,389.80
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2202-300-0000-65400000	0000008224	2,318.12		
TOTAL FOR FUND 2202 MOTOR VEHICLE HIGHWAY					2,318.12	0.00	2,318.12
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2203-300-0000-65400000	0000008224	6,984.58		
TOTAL FOR FUND 2203 MVH RESTRICTED					6,984.58	0.00	6,984.58
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2204-550-0000-65400000	0000008224	4,085.45		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2204-550-0000-65400000	0000008224	109.34		
10/28/2025	JE	CK#884465 ANA RUIZ #R3380CLEAN DEP	2204-560-0000-65901000	0000008178		125.00	
10/07/2025	JE	SUMMER CAMP SPONSORSHIP MOVE TO 2204	2204-561-0800-62900000	0000008135	2,032.67		
TOTAL FOR FUND 2204 PARK FUND					6,227.46	125.00	6,102.46
10/30/2025	JE	ASTA PARKING #35 SEPTEMBER 2025	2207-580-0100-63105000	0000008185	255.00		
10/30/2025	JE	ASTA PARKING #35 SEPTEMBER 2025	2207-580-0100-63105000	0000008185	1,327.31		
10/30/2025	JE	ASTA PARKING #35 SEPTEMBER 2025	2207-580-0100-63105000	0000008185	900.00		
10/30/2025	JE	ASTA PARKING #35 SEPTEMBER 2025	2207-580-0100-63105AP0	0000008185	3,049.36		
10/30/2025	JE	ASTA PARKING #35 SEPTEMBER 2025	2207-580-0100-63107000	0000008185	699.46		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2207-580-0100-65400000	0000008224	992.19		
TOTAL FOR FUND 2207 PARKING METER FUND					7,223.32	0.00	7,223.32
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2209-651-0100-65400000	0000008224	1,214.04		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2209-651-0100-65400000	0000008224	12,522.26		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					13,736.30	0.00	13,736.30
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2240-100-0000-65400000	0000008224	5,681.76		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					5,681.76	0.00	5,681.76
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2245-150-0200-65400000	0000008224	475.89		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					475.89	0.00	475.89
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2249-100-0000-65400000	0000008224	1,030.74		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					1,030.74	0.00	1,030.74
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2250-300-0000-65400000	0000008224	257.50		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					257.50	0.00	257.50
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2256-100-0000-65400000	0000008224	217.57		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					217.57	0.00	217.57
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2257-100-0000-65400000	0000008224	483.22		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					483.22	0.00	483.22
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2370-551-0100-65400000	0000008224	12.39		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2370-551-0100-65400000	0000008224	505.85		
10/07/2025	JE	SUMMER CAMP SPONSORSHIP MOVE TO 220	2370-561-0800-65150S00	0000008135		2,032.67	
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					518.24	2,032.67	(1,514.43)
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2547-100-0000-65400000	0000008224	1,614.84		
10/17/2025	JE	ELAN FINANCIAL SERVICES -CK# 883436	2547-114-0200-62303000	0000008153	458.74		
10/17/2025	JE	ELAN FINANCIAL SERVICES -CK# 883436	2547-114-0200-63203000	0000008153		458.74	
TOTAL FOR FUND 2547 TECHNOLOGY FUND					2,073.58	458.74	1,614.84

11/17/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 10/01/2025 to 10/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2580-300-0000-65400000	0000008224	3,623.31		
10/03/2025	JE	10/3/25 KENNETH WARNER PERF OVERPAI	2580-309-0100-61303000	0000008202		19.27	
10/03/2025	JE	10/3/25 KENNETH WARNER PERF OVERPAI	2580-319-0100-61303000	0000008202		12.85	
TOTAL FOR FUND 2580 SEWER MAINTENANCE					3,623.31	32.12	3,591.19
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	2583-300-0000-65400000	0000008224	6,563.17		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					6,563.17	0.00	6,563.17
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	3306-920-0100-65400000	0000008224	403.33		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	3306-920-0100-65400000	0000008224	25,517.16		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					25,920.49	0.00	25,920.49
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	3312-920-0200-65400000	0000008224	291.58		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					291.58	0.00	291.58
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	4401-300-0000-65400000	0000008224	510.99		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					510.99	0.00	510.99
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	4402-300-0000-65400000	0000008224	5,662.87		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					5,662.87	0.00	5,662.87
10/01/2025	JE	MIDWESTERN ELECTRIC AH5C0289-91	4413-915-2123-64250000	0000008109	4,479.83		
10/01/2025	JE	MIDWESTERN ELECTRIC AH5C0289-91	4413-915-2124-64250000	0000008109	3,320.17		
TOTAL FOR FUND 4413 MUNIC BOND PROCEEDS					7,800.00	0.00	7,800.00
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	4437-300-0000-65400000	0000008224	2,336.98		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,336.98	0.00	2,336.98
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	4438-100-0000-65400000	0000008224	1,721.92		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,721.92	0.00	1,721.92
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	6101-300-0000-65400000	0000008224	4,170.19		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	6101-300-0000-65400000	0000008224	526.98		
10/03/2025	JE	10/3/25 KENNETH WARNER PERF OVERPAI	6101-370-0100-61303000	0000008202		32.12	
TOTAL FOR FUND 6101 WATER CASH OPERATING					4,697.17	32.12	4,665.05
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	6102-301-0000-65400000	0000008224	649.09		
TOTAL FOR FUND 6102 WATER B+I					649.09	0.00	649.09
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	6103-300-0000-65400000	0000008224	8,524.30		
TOTAL FOR FUND 6103 WATER DEPRECIATION FUND					8,524.30	0.00	8,524.30
10/31/2025	JE	TFR 10/25 APPLIED DEPOSITS TO EXPEN	6104-373-0100-63901000	0000008204	3,005.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					3,005.00	0.00	3,005.00
10/13/2025	JE	TRUST INDIANA INVESTMENTS	6105-301-0000-65400000	0000008141	19,900,759.00		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	6105-301-0000-65400000	0000008224	49,381.45		
TOTAL FOR FUND 6105 WATER CONSTRUCTION					19,950,140.45	0.00	19,950,140.45
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	6604-300-0000-65400000	0000008224	959.82		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					959.82	0.00	959.82
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	7704-100-0000-65400000	0000008224	7,858.63		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					7,858.63	0.00	7,858.63
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	8802-200-0000-65400000	0000008224	1,899.22		
TOTAL FOR FUND 8802 POLICE PENSION					1,899.22	0.00	1,899.22
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	8871-550-0000-65400000	0000008224	220.00		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	8871-550-0000-65400000	0000008224	2,799.26		
10/01/2025	JE	MIDWESTERN ELECTRIC AH5C0289-91	8871-915-0700-64248000	0000008109		7,800.00	
TOTAL FOR FUND 8871 PARK LAND ESCROW					3,019.26	7,800.00	(4,780.74)

11/17/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 10/01/2025 to 10/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
10/31/2025	JE	CK#885016 BRYCE, ADDISON 0201510-13	8880-374-0100-63901000	0000008190	105.69		
10/31/2025	JE	CK#885039 MUNSTER MED RSCH FD 16002	8880-374-0100-63901000	0000008191	3.75		
10/31/2025	JE	CK#885053 SMODA, ADAM/RZZO AN 02017	8880-374-0100-63901000	0000008192	295.28		
10/31/2025	JE	CK#885140 MEYERS PROPERTY MNG 08006	8880-374-0100-63901000	0000008193	18.32		
10/31/2025	JE	CK#885139 KERTIS, KELLY 0400600-11	8880-374-0100-63901000	0000008194	120.50		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					543.54	0.00	543.54
10/28/2025	JE	CK#884465 ANA RUIZ #R3380CLEAN DEP	8883-551-9300-63901000	0000008178	125.00		
TOTAL FOR FUND 8883 ESCROW					125.00	0.00	125.00
Total JE:					20,102,257.50	10,480.65	20,091,776.85
Report Total:					20,102,257.50	10,480.65	20,091,776.85