Accounts Payable Voucher Register # 23-12N

MONTHLY JOURNAL ENTRIES	**DECEMBER 31, 2023**	**$**	**184,223.47**
TOTAL VOUCHERS APPROVED	**DECEMBER 31, 2023**	**$**	**184,223.47**

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.

DECEMBER 31, 2023

Wendy Mis

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 $ 184,223.47

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of February, 2024 by a vote of ______ in favor and _______ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 31, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	24,729.00
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	6,876.53
2202	LOCAL ROAD & STREET	$	3,123.64
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	8,865.62
2204	PARK & RECREATION	$	3,816.35
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	12,104.38
2240	LIT-PUBLIC SAFETY FUND	$	3,338.98
2245	RENTAL PROPERTY INSPECTION	$	518.25
2249	MUNICIPAL SURTAX FUND	$	5,371.64
2250	MUNICIPAL WHEEL TAX FUND	$	198.35
2300	DONATION FUND	$	-
2370	PARK DONATION NON-REVERTING	$	622.32
2410	FEDERAL GRANTS	$	173.60
2451	STATE GRANTS	$	0.01
2547	TECHNOLOGY FUND	$	3,848.74
2580	SEWER MAINTENANCE	$	4,647.36
2583	SEWER MAINTENANCE DEPRECIATION	$	1,791.57
2590	SAFNR	$	(0.90)
3306	MUNICIPAL BOND B & I	$	50,069.45
3312	PARK BOND B & I	$	1,233.32
3318	MUNICIPAL CORPORATE LEASE	$	2,436.97
4401	CCI-CIGARETTE TAX	$	655.49
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	4,945.92
4413	MUNICIPAL BOND PROCEEDS	$	(0.01)
4437	RIVERBOAT FUND	$	2,669.50
4438	RAINY DAY FUND	$	2,067.82
6101	WATER CASH OPERATING	$	5,727.72
6104	CONSUMERS WATER DEPOSIT	$	4,365.00
6604	SOLID WASTE MANAGEMENT	$	(689.64)
7704	SELF-FUNDED LIABILITY	$	10,880.72
8802	POLICE PENSION	$	3,127.35
8871	PARK LAND ESCROW	$	16,644.62
8880	INTERGOVERNMENTAL ESCROW	$	38.80
8883	ESCROW	$	25.00
	REPORT TOTAL	**$**	**184,223.47**

December 2023 Journal Entries

Fund 1101	24,729.00
Fund 2201	6,876.53
Fund 2202	3,123.64
Fund 2203	8,865.62
Fund 2204	3,816.35
Fund 2209	12,104.38
Fund 2240	3,338.98
Fund 2245	518.25
Fund 2249	5,371.64
Fund 2250	198.35
Fund 2300	-
Fund 2370	622.32
Fund 2410	173.60
Fund 2451	0.01
Fund 2547	3,848.74
Fund 2580	4,647.36
Fund 2583	1,791.57
Fund 2590	(0.90)
Fund 3306	50,069.45
Fund 3312	1,233.32
Fund 3318	2,436.97
Fund 4401	655.49
Fund 4402	4,945.92
Fund 4413	(0.01)
Fund 4437	2,669.50
Fund 4438	2,067.82
Fund 6101	5,727.72
Fund 6104	4,365.00
Fund 6604	(689.64)
Fund 7704	10,880.72
Fund 8802	3,127.35
Fund 8871	16,644.62
Fund 8880	38.80
Fund 8883	25.00
	184,223.47

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 12/01/2023 to 12/31/2023

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	1101-100-0000-65400000	0000006712	10,269.11		
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	1101-100-0000-65400000	0000006712	12,329.12		
12/31/2023	JE	CK#880157 GUS BOCK HARDWARE CORRECT	1101-122-0100-62900000	0000006720	35.97		
12/31/2023	JE	CK#879430 SEH OF INDIANA MOVE TO GE	1101-150-0100-63105000	0000006673	1,143.47		
12/31/2023	JE	PR CK$2740 1977 POLICE PENSION FUND	1101-201-0100-61310000	0000006672	0.44		
12/31/2023	JE	PR CK$2740 1977 POLICE PENSION FUND	1101-203-0100-61310000	0000006672	0.48		
12/01/2023	JE	12/23 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000006603	913.64		
12/01/2023	JE	12/23 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000006603	4.59		
12/31/2023	JE	PR CK$2740 1977 POLICE PENSION FUND	1101-204-0100-61310000	0000006672	4.32		
12/01/2023	JE	12/23 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000006603	26.32		
12/31/2023	JE	JE#6256 ULTA STROBE S/B $1379.90	1101-204-0100-62900000	0000006688	0.90		
12/31/2023	JE	PR CK$2740 1977 POLICE PENSION FUND	1101-205-0100-61310000	0000006672	0.64		
TOTAL FOR FUND 1101 GENERAL FUND					**24,729.00**	**0.00**	**24,729.00**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2201-300-0000-65400000	0000006712	6,876.53		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					**6,876.53**	**0.00**	**6,876.53**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2202-300-0000-65400000	0000006712	3,123.64		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					**3,123.64**	**0.00**	**3,123.64**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2203-300-0000-65400000	0000006712	8,865.62		
TOTAL FOR FUND 2203 MVH RESTRICTED					**8,865.62**	**0.00**	**8,865.62**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2204-550-0000-65400000	0000006712	1,961.55		
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2204-550-0000-65400000	0000006712	1,854.80		
TOTAL FOR FUND 2204 PARK FUND					**3,816.35**	**0.00**	**3,816.35**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2209-651-0100-65400000	0000006712	1,457.90		
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2209-651-0100-65400000	0000006712	10,646.48		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					**12,104.38**	**0.00**	**12,104.38**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2240-100-0000-65400000	0000006712	3,338.98		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					**3,338.98**	**0.00**	**3,338.98**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2245-150-0200-65400000	0000006712	518.25		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					**518.25**	**0.00**	**518.25**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2249-100-0000-65400000	0000006712	5,371.64		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					**5,371.64**	**0.00**	**5,371.64**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2250-300-0000-65400000	0000006712	198.35		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					**198.35**	**0.00**	**198.35**
12/31/2023	JE	CK#877689 AMX CREDIT S/B ANIMAL RES	2300-200-0000-65150SWC	0000006695	127.99		
12/31/2023	JE	CK#877689 AMX CREDIT S/B ANIMAL RES	2300-200-6600-65150000	0000006695		127.99	
TOTAL FOR FUND 2300 DONATIONS					**127.99**	**127.99**	**0.00**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2370-551-0100-65400000	0000006712	14.89		
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2370-551-0100-65400000	0000006712	607.43		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					**622.32**	**0.00**	**622.32**
12/19/2023	JE	2021 FHWA MAIN STREET PROJECT GRANT	2410-915-0100-65930000	0000006620	173.60		
TOTAL FOR FUND 2410 FEDERAL GRANTS					**173.60**	**0.00**	**173.60**
12/14/2023	JE	CK#2694 MILESTONE-CLEAR OUT CCMGRAN	2451-915-0100-64972C00	0000006622	0.01		
TOTAL FOR FUND 2451 STATE GRANTS					**0.01**	**0.00**	**0.01**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2547-100-0000-65400000	0000006712	3,848.74		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					**3,848.74**	**0.00**	**3,848.74**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2580-300-0000-65400000	0000006712	4,582.62		
12/31/2023	JE	12/23 REFUND DISTIBUTION CONVERSION	2580-309-0100-63901000	0000006687	64.74		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					**4,647.36**	**0.00**	**4,647.36**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	2583-300-0000-65400000	0000006712	1,791.57		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					**1,791.57**	**0.00**	**1,791.57**

01/23/2024 GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 12/01/2023 to 12/31/2023

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
12/31/2023	JE	JE#6256 ULTA STROBE S/B $1379.90	2590-201-0100-62900000	0000006688		0.90	
TOTAL FOR FUND 2590 SPECIAL ASSET FORFEITURE NR					**0.00**	**0.90**	**(0.90)**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	3306-920-0100-65400000	0000006712	2,309.13		
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	3306-920-0100-65400000	0000006712	47,760.32		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					**50,069.45**	**0.00**	**50,069.45**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	3312-920-0200-65400000	0000006712	1,233.32		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					**1,233.32**	**0.00**	**1,233.32**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	3318-920-0300-65400000	0000006712	2,436.97		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					**2,436.97**	**0.00**	**2,436.97**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	4401-300-0000-65400000	0000006712	655.49		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					**655.49**	**0.00**	**655.49**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	4402-300-0000-65400000	0000006712	4,945.92		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					**4,945.92**	**0.00**	**4,945.92**
12/14/2023	JE	CK#2694 MILESTONE-CLEAR OUT CCMGRAN	4413-915-2121-64972000	0000006622		0.01	
TOTAL FOR FUND 4413 MUNIC BOND PROCEEDS					**0.00**	**0.01**	**(0.01)**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	4437-300-0000-65400000	0000006712	2,669.50		
TOTAL FOR FUND 4437 RIVERBOAT FUND					**2,669.50**	**0.00**	**2,669.50**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	4438-100-0000-65400000	0000006712	2,067.82		
TOTAL FOR FUND 4438 RAINY DAY FUND					**2,067.82**	**0.00**	**2,067.82**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	6101-300-0000-65400000	0000006712	4,965.46		
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	6101-300-0000-65400000	0000006712	632.81		
12/19/2023	JE	CK#880117 CHRISTENSEN&MCNALLY 02015	6101-374-0100-63901000	0000006628	100.10		
12/29/2023	JE	CK#880230 SZCZYPTA,PIOTR 0700569-01	6101-374-0100-63901000	0000006664	71.21		
12/29/2023	JE	CK#880223 VEIHL,PAIGE 0800130-01	6101-374-0100-63901000	0000006665	70.56		
12/31/2023	JE	12/23 REFUND DISTIBUTION CONVERSION	6101-374-0100-63901000	0000006687		237.14	
12/19/2023	JE	CK#880109 ANDERSEN,KATH&BRIAN 11402	6101-906-8100-63998000	0000006627	121.82		
12/31/2023	JE	12/23 REFUND DISTIBUTION CONVERSION	6101-906-8100-63998000	0000006687	2.90		
TOTAL FOR FUND 6101 WATER CASH OPERATING					**5,964.86**	**237.14**	**5,727.72**
12/31/2023	JE	TFR 12/23 APPLIED DEPOSITS TO EXPEN	6104-373-0100-63901000	0000006691	4,365.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					**4,365.00**	**0.00**	**4,365.00**
12/31/2023	JE	CK#879430 SEH OF INDIANA MOVE TO GE	6604-150-0200-63102000	0000006673		1,143.47	
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	6604-300-0000-65400000	0000006712	376.57		
12/31/2023	JE	12/23 REFUND DISTIBUTION CONVERSION	6604-310-0100-63901000	0000006687	77.26		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					**453.83**	**1,143.47**	**(689.64)**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	7704-100-0000-65400000	0000006712	10,880.72		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					**10,880.72**	**0.00**	**10,880.72**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	8802-200-0000-65400000	0000006712	3,127.35		
TOTAL FOR FUND 8802 POLICE PENSION					**3,127.35**	**0.00**	**3,127.35**
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	8871-550-0000-65400000	0000006712	264.20		
12/31/2023	JE	TRUST INDIANA 12/31/23 INTEREST	8871-550-0000-65400000	0000006712	16,380.42		
TOTAL FOR FUND 8871 PARK LAND ESCROW					**16,644.62**	**0.00**	**16,644.62**
12/31/2023	JE	12/23 REFUND DISTIBUTION CONVERSION	8880-906-8000-63901000	0000006687	14.08		
12/31/2023	JE	12/23 REFUND DISTIBUTION CONVERSION	8880-906-8000-63901000	0000006687	24.72		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					**38.80**	**0.00**	**38.80**
12/15/2023	JE	#1499575 DEPT RCPT POSTED TO EXP S/	8883-100-9400-63901000	0000006700	25.00		
12/31/2023	JE	CK#880217 BACH PHAM LANDSCAPING DEP	8883-100-9400-63901000	0000006685	17,480.00		
12/31/2023	JE	CK#880217 BACH PHAM LANDSCAPING DEP	8883-100-9400-63901B00	0000006685		17,480.00	
TOTAL FOR FUND 8883 ESCROW					**17,505.00**	**17,480.00**	**25.00**
		Total JE:			203,212.98	18,989.51	184,223.47