Accounts Payable Voucher Register # 24-1L

MONTHLY JOURNAL ENTRIES	**JANUARY 31, 2024**	**$**	**182,681.79**
TOTAL VOUCHERS APPROVED	**JANUARY 31, 2024**	**$**	**182,681.79**

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.

JANUARY 31, 2024

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 $ 182,681.79

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of March, 2024 by a vote of ______ in favor and _______ opposed.

____

David B. Nellans, President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 31, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	(19,031.09)
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	7,105.87
2202	LOCAL ROAD & STREET	$	3,136.96
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	8,878.54
2204	PARK & RECREATION	$	3,832.61
2207	PARKING METER FUND	$	3,471.33
2209	LIT-ECONOMIC DEVELOPMENT	$	12,155.99
2240	LIT-PUBLIC SAFETY FUND	$	45,078.86
2245	RENTAL PROPERTY INSPECTION	$	520.43
2249	MUNICIPAL SURTAX FUND	$	2,905.97
2250	MUNICIPAL WHEEL TAX FUND	$	199.21
2370	PARK DONATION NON-REVERTING	$	624.92
2547	TECHNOLOGY	$	3,865.13
2580	SEWER MAINTENANCE	$	4,602.15
2583	SEWER MAINTENANCE DEPRECIATION	$	1,799.20
3306	MUNICIPAL BOND B & I	$	48,336.68
3312	PARK BOND B & I	$	1,124.57
3318	MUNICIPAL CORPORATE LEASE	$	1,617.83
4401	CCI-CIGARETTE TAX	$	658.32
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	4,967.03
4437	RIVERBOAT FUND	$	2,680.83
4438	RAINY DAY FUND	$	2,076.62
6101	WATER CASH OPERATING	$	5,622.11
6104	CONSUMERS WATER DEPOSIT	$	6,350.00
6604	SOLID WASTE MANAGEMENT	$	373.74
7704	SELF-FUNDED LIABILITY	$	10,453.31
8802	POLICE PENSION	$	2,896.31
8871	PARK LAND ESCROW	$	16,176.37
8880	INTERGOVERNMENTAL ESCROW	$	201.99
8883	ESCROW	$	-
	REPORT TOTAL	**$**	**182,681.79**

January 2024 Journal Entries

Fund 1101	(19,031.09)
Fund 2201	7,105.87
Fund 2202	3,136.96
Fund 2203	8,878.54
Fund 2204	3,832.61
Fund 2207	3,471.33
Fund 2209	12,155.99
Fund 2240	45,078.86
Fund 2245	520.43
Fund 2249	2,905.97
Fund 2250	199.21
Fund 2370	624.92
Fund 2547	3,865.13
Fund 2580	4,602.15
Fund 2583	1,799.20
Fund 3306	48,336.68
Fund 3312	1,124.57
Fund 3318	1,617.83
Fund 4401	658.32
Fund 4402	4,967.03
Fund 4437	2,680.83
Fund 4438	2,076.62
Fund 6101	5,622.11
Fund 6104	6,350.00
Fund 6604	373.74
Fund 7704	10,453.31
Fund 8802	2,896.31
Fund 8871	16,176.37
Fund 8880	201.99
Fund 8883	-
	182,681.79

		03/01/2024	GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER From 01/01/2024 to 01/31/2024				
DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
			Journal: JE - MANUAL JOURNAL E				
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	1101-100-0000-65400000	0000006769	10,312.88		
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	1101-100-0000-65400000	0000006769	12,381.68		
01/31/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-203-0100-61308000	0000006764		2,500.00	
01/31/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-204-0100-61308000	0000006764		34,225.65	
01/31/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-205-0100-61308000	0000006764		5,000.00	
TOTAL FOR FUND 1101 GENERAL FUND					**22,694.56**	**41,725.65**	**(19,031.09)**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2201-300-0000-65400000	0000006769	6,905.87		
01/11/2024	JE	#1506951 METRO RECYCLING TRANSPORT	2201-308-0100-63105000	0000006730	200.00		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					**7,105.87**	**0.00**	**7,105.87**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2202-300-0000-65400000	0000006769	3,136.96		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					**3,136.96**	**0.00**	**3,136.96**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2203-300-0000-65400000	0000006769	8,878.54		
TOTAL FOR FUND 2203 MVH RESTRICTED					**8,878.54**	**0.00**	**8,878.54**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2204-550-0000-65400000	0000006769	1,969.91		
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2204-550-0000-65400000	0000006769	1,862.70		
TOTAL FOR FUND 2204 PARK FUND					**3,832.61**	**0.00**	**3,832.61**
01/09/2024	JE	ASTA PARKING #13 - NOVEMBER 2023	2207-580-0100-63105000	0000006692	170.00		
01/09/2024	JE	ASTA PARKING #13 - NOVEMBER 2023	2207-580-0100-63105000	0000006692	988.79		
01/25/2024	JE	ASTA PARKING #14 - DECEMBER 2023	2207-580-0100-63105000	0000006726	170.00		
01/25/2024	JE	ASTA PARKING #14 - DECEMBER 2023	2207-580-0100-63105000	0000006726	988.79		
01/09/2024	JE	ASTA PARKING #13 - NOVEMBER 2023	2207-580-0100-63105AP0	0000006692	1,060.61		
01/25/2024	JE	ASTA PARKING #14 - DECEMBER 2023	2207-580-0100-63105AP0	0000006726	75.85		
01/09/2024	JE	ASTA PARKING #13 - NOVEMBER 2023	2207-580-0100-63107000	0000006692	10.34		
01/25/2024	JE	ASTA PARKING #14 - DECEMBER 2023	2207-580-0100-63107000	0000006726	6.95		
TOTAL FOR FUND 2207 PARKING METER FUND					**3,471.33**	**0.00**	**3,471.33**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2209-651-0100-65400000	0000006769	1,464.12		
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2209-651-0100-65400000	0000006769	10,691.87		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					**12,155.99**	**0.00**	**12,155.99**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2240-100-0000-65400000	0000006769	3,353.21		
01/31/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-203-0100-61308000	0000006764	2,500.00		
01/31/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-204-0100-61308000	0000006764	34,225.65		
01/31/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-205-0100-61308000	0000006764	5,000.00		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					**45,078.86**	**0.00**	**45,078.86**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2245-150-0200-65400000	0000006769	520.43		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					**520.43**	**0.00**	**520.43**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2249-100-0000-65400000	0000006769	2,905.97		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					**2,905.97**	**0.00**	**2,905.97**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2250-300-0000-65400000	0000006769	199.21		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					**199.21**	**0.00**	**199.21**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2370-551-0100-65400000	0000006769	14.91		
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2370-551-0100-65400000	0000006769	610.01		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					**624.92**	**0.00**	**624.92**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2547-100-0000-65400000	0000006769	3,865.13		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					**3,865.13**	**0.00**	**3,865.13**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2580-300-0000-65400000	0000006769	4,602.15		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					**4,602.15**	**0.00**	**4,602.15**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	2583-300-0000-65400000	0000006769	1,799.20		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					**1,799.20**	**0.00**	**1,799.20**
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	3306-920-0100-65400000	0000006769	1,987.17		
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	3306-920-0100-65400000	0000006769	46,349.51		

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					48,336.68	0.00	48,336.68
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	3312-920-0200-65400000	0000006769	1,124.57		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					1,124.57	0.00	1,124.57
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	3318-920-0300-65400000	0000006769	1,617.83		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					1,617.83	0.00	1,617.83
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	4401-300-0000-65400000	0000006769	658.32		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					658.32	0.00	658.32
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	4402-300-0000-65400000	0000006769	4,967.03		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					4,967.03	0.00	4,967.03
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	4437-300-0000-65400000	0000006769	2,680.83		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,680.83	0.00	2,680.83
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	4438-100-0000-65400000	0000006769	2,076.62		
TOTAL FOR FUND 4438 RAINY DAY FUND					2,076.62	0.00	2,076.62
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	6101-300-0000-65400000	0000006769	4,986.61		
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	6101-300-0000-65400000	0000006769	635.50		
TOTAL FOR FUND 6101 WATER CASH OPERATING					5,622.11	0.00	5,622.11
01/31/2024	JE	TFR 1/24 APPLIED DEPOSITS TO EXPENS	6104-373-0100-63901000	0000006741	6,350.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,350.00	0.00	6,350.00
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	6604-300-0000-65400000	0000006769	373.74		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					373.74	0.00	373.74
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	7704-100-0000-65400000	0000006769	10,853.31		
01/31/2024	JE	CK#880270 DON POWERS AGENCY MOVE EX	7704-945-0100-63904000	0000006746		400.00	
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					10,853.31	400.00	10,453.31
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	8802-200-0000-65400000	0000006769	2,896.31		
TOTAL FOR FUND 8802 POLICE PENSION					2,896.31	0.00	2,896.31
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	8871-550-0000-65400000	0000006769	265.30		
01/31/2024	JE	TRUST INDIANA 1/31/24 INTEREST	8871-550-0000-65400000	0000006769	15,911.07		
TOTAL FOR FUND 8871 PARK LAND ESCROW					16,176.37	0.00	16,176.37
01/26/2024	JE	CK#880339REGAL BLDG CONTR 0700169-	8880-374-0100-63901000	0000006727	37.83		
01/26/2024	JE	CK#880340 SCREAMING MONKEY 0500293-	8880-374-0100-63901000	0000006728	31.26		
01/26/2024	JE	CK#880356 HELTON,JUANITA 2301580-01	8880-374-0100-63901000	0000006729	132.90		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					201.99	0.00	201.99
01/31/2024	JE	CK#880214&880215 AMX WAS EFT CK#275	8883-100-9400-63901000	0000006742		11,582.69	
01/31/2024	JE	REVERSE MANUAL JE: 0000006742	8883-100-9400-63901000	0000006743	11,582.69		
TOTAL FOR FUND 8883 ESCROW					11,582.69	11,582.69	0.00
			Total JE:		236,390.13	53,708.34	182,681.79