Accounts Payable Voucher Register # 24-4M

MONTHLY JOURNAL ENTRIES	**APRIL 30, 2024**	**$**	**162,917.07**
TOTAL VOUCHERS APPROVED	**APRIL 30, 2024**	**$**	**162,917.07**

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.

APRIL 30, 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 $ 162,917.07

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of June, 2024 by a vote of ______ in favor and _______ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 30, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	(21,206.49)
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	6,713.09
2202	LOCAL ROAD & STREET	$	3,049.41
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	6,596.96
2204	PARK & RECREATION	$	2,951.17
2209	LIT-ECONOMIC DEVELOPMENT	$	13,585.41
2240	LIT-PUBLIC SAFETY FUND	$	45,942.37
2245	RENTAL PROPERTY INSPECTION	$	505.94
2249	MUNICIPAL SURTAX FUND	$	2,117.39
2250	MUNICIPAL WHEEL TAX FUND	$	193.64
2370	PARK DONATION NON-REVERTING	$	3,542.03
2547	TECHNOLOGY FUND	$	3,713.28
2580	SEWER MAINTENANCE	$	6,242.48
2583	SEWER MAINTENANCE DEPRECIATION	$	1,723.32
3306	MUNICIPAL BOND B & I	$	42,180.86
3312	PARK BOND B & I	$	726.38
3318	MUNICIPAL CORPORATE LEASE	$	1,572.69
4401	CCI-CIGARETTE TAX	$	639.92
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	4,578.60
4437	RIVERBOAT FUND	$	2,162.84
4438	RAINY DAY FUND	$	2,018.64
6101	WATER CASH OPERATING	$	3,263.34
6104	CONSUMERS WATER DEPOSIT	$	4,820.00
6604	SOLID WASTE MANAGEMENT	$	300.95
7704	SELF-FUNDED LIABILITY	$	10,495.72
8802	POLICE PENSION	$	2,034.89
8871	PARK LAND ESCROW	$	12,316.97
8880	INTERGOVERNMENTAL ESCROW	$	135.27
	REPORT TOTAL	**$**	**162,917.07**

April 2024 Journal Entries

Fund 1101	(21,206.49)
Fund 2201	6,713.09
Fund 2202	3,049.41
Fund 2203	6,596.96
Fund 2204	2,951.17
Fund 2209	13,585.41
Fund 2240	45,942.37
Fund 2245	505.94
Fund 2249	2,117.39
Fund 2250	193.64
Fund 2370	3,542.03
Fund 2547	3,713.28
Fund 2580	6,242.48
Fund 2583	1,723.32
Fund 3306	42,180.86
Fund 3312	726.38
Fund 3318	1,572.69
Fund 4401	639.92
Fund 4402	4,578.60
Fund 4437	2,162.84
Fund 4438	2,018.64
Fund 6101	3,263.34
Fund 6104	4,820.00
Fund 6604	300.95
Fund 7704	10,495.72
Fund 8802	2,034.89
Fund 8871	12,316.97
Fund 8880	135.27
	162,917.07

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	1101-100-0000-65400000	0000006921	8,776.88		
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	1101-100-0000-65400000	0000006921	12,036.07		
04/05/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-203-0100-61308000	0000006844		2,500.00	
04/05/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-204-0100-61308000	0000006844		34,519.44	
04/05/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-205-0100-61308000	0000006844		5,000.00	
TOTAL FOR FUND 1101 GENERAL FUND					**20,812.95**	**42,019.44**	**(21,206.49)**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2201-300-0000-65400000	0000006921	6,713.09		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					**6,713.09**	**0.00**	**6,713.09**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2202-300-0000-65400000	0000006921	3,049.41		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					**3,049.41**	**0.00**	**3,049.41**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2203-300-0000-65400000	0000006921	6,596.96		
TOTAL FOR FUND 2203 MVH RESTRICTED					**6,596.96**	**0.00**	**6,596.96**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2204-550-0000-65400000	0000006921	1,140.48		
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2204-550-0000-65400000	0000006921	1,810.69		
TOTAL FOR FUND 2204 PARK FUND					**2,951.17**	**0.00**	**2,951.17**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2209-651-0100-65400000	0000006921	1,423.23		
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2209-651-0100-65400000	0000006921	12,162.18		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					**13,585.41**	**0.00**	**13,585.41**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2240-100-0000-65400000	0000006921	3,922.93		
04/05/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-203-0100-61308000	0000006844	2,500.00		
04/05/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-204-0100-61308000	0000006844	34,519.44		
04/05/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-205-0100-61308000	0000006844	5,000.00		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					**45,942.37**	**0.00**	**45,942.37**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2245-150-0200-65400000	0000006921	505.94		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					**505.94**	**0.00**	**505.94**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2249-100-0000-65400000	0000006921	2,117.39		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					**2,117.39**	**0.00**	**2,117.39**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2250-300-0000-65400000	0000006921	193.64		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					**193.64**	**0.00**	**193.64**
04/30/2024	JE	ALE FEST SPONSORSHIP TFR TO OTHER E	2370-103-0100-65200BF0	0000006868	2,934.56		
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2370-551-0100-65400000	0000006921	14.45		
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2370-551-0100-65400000	0000006921	593.02		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					**3,542.03**	**0.00**	**3,542.03**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2547-100-0000-65400000	0000006921	3,713.28		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					**3,713.28**	**0.00**	**3,713.28**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2580-300-0000-65400000	0000006921	6,242.48		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					**6,242.48**	**0.00**	**6,242.48**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	2583-300-0000-65400000	0000006921	1,723.32		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					**1,723.32**	**0.00**	**1,723.32**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	3306-920-0100-65400000	0000006921	1,931.71		
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	3306-920-0100-65400000	0000006921	40,249.15		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					**42,180.86**	**0.00**	**42,180.86**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	3312-920-0200-65400000	0000006921	726.38		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					**726.38**	**0.00**	**726.38**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	3318-920-0300-65400000	0000006921	1,572.69		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					**1,572.69**	**0.00**	**1,572.69**

04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	4401-300-0000-65400000	0000006921	639.92		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					**639.92**	**0.00**	**639.92**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	4402-300-0000-65400000	0000006921	4,578.60		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					**4,578.60**	**0.00**	**4,578.60**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	4437-300-0000-65400000	0000006921	2,162.84		
TOTAL FOR FUND 4437 RIVERBOAT FUND					**2,162.84**	**0.00**	**2,162.84**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	4438-100-0000-65400000	0000006921	2,018.64		
TOTAL FOR FUND 4438 RAINY DAY FUND					**2,018.64**	**0.00**	**2,018.64**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	6101-300-0000-65400000	0000006921	3,962.37		
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	6101-300-0000-65400000	0000006921	617.75		
04/30/2024	JE	CK880607FFC FENCING ACCIDNT-FOWLER,	6101-370-0100-63105000	0000006869		1,316.78	
TOTAL FOR FUND 6101 WATER CASH OPERATING					**4,580.12**	**1,316.78**	**3,263.34**
04/30/2024	JE	TFR 4/24 APPLIED DEPOSITS TO EXPENS	6104-373-0100-63901000	0000006878	4,820.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					**4,820.00**	**0.00**	**4,820.00**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	6604-300-0000-65400000	0000006921	300.95		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					**300.95**	**0.00**	**300.95**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	7704-100-0000-65400000	0000006921	9,178.94		
04/30/2024	JE	CK880607FFC FENCING ACCIDNT-FOWLER,	7704-945-0100-61402000	0000006869	1,316.78		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					**10,495.72**	**0.00**	**10,495.72**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	8802-200-0000-65400000	0000006921	2,034.89		
TOTAL FOR FUND 8802 POLICE PENSION					**2,034.89**	**0.00**	**2,034.89**
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	8871-550-0000-65400000	0000006921	257.92		
04/30/2024	JE	TRUST INDIANA 4/30/24 INTEREST	8871-550-0000-65400000	0000006921	12,059.05		
TOTAL FOR FUND 8871 PARK LAND ESCROW					**12,316.97**	**0.00**	**12,316.97**
04/30/2024	JE	MOVE 4/24 UB REFUNDS FRM 49001 TO 6	8880-374-0100-63901000	0000006867	135.27		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					**135.27**	**0.00**	**135.27**
			Total JE:		206,253.29	43,336.22	162,917.07
			Report Total:		206,253.29	43,336.22	162,917.07