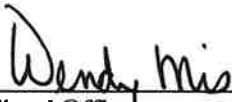


Accounts Payable Voucher Register # 24-7M

MONTHLY JOURNAL ENTRIES	JULY 31, 2024	\$ 3,503,338.06
TOTAL VOUCHERS APPROVED	JULY 31, 2024	\$ 3,503,338.06

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.

JULY 31, 2024



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 \$ 3,503,338.06

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

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 31, 2024

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 701,572.09
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 282,118.70
2202	LOCAL ROAD & STREET	\$ 168,251.19
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 181,953.88
2204	PARK & RECREATION	\$ 628,350.08
2207	PARKING METER FUND	\$ 225,098.46
2209	LIT-ECONOMIC DEVELOPMENT	\$ 274,276.54
2240	LIT-PUBLIC SAFETY FUND	\$ 370,587.35
2245	RENTAL PROPERTY INSPECTION	\$ 12,532.64
2249	MUNICIPAL SURTAX FUND	\$ 2,048.72
2250	MUNICIPAL WHEEL TAX FUND	\$ 25,212.83
2256	OPIOD SETTLEMENT UNRESTRICTED FUND	\$ 50,021.87
2257	OPIOD SETTLEMENT RESTRICTED FUND	\$ 116,050.76
2370	PARK DONATION NON-REVERTING	\$ 633.39
2547	TECHNOLOGY FUND	\$ 3,642.39
2580	SEWER MAINTENANCE	\$ 6,272.58
2583	SEWER MAINTENANCE DEPRECIATION	\$ 1,663.18
3306	MUNICIPAL BOND B & I	\$ 37,615.94
3312	PARK BOND B & I	\$ 666.21
4401	CCI-CIGARETTE TAX	\$ 20,675.88
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 184,813.82
4437	RIVERBOAT FUND	\$ 2,254.74
4438	RAINY DAY FUND	\$ 2,104.44
6101	WATER CASH OPERATING	\$ 3,864.39
6104	CONSUMERS WATER DEPOSIT	\$ 6,905.00
6604	SOLID WASTE MANAGEMENT	\$ 313.72
7704	SELF-FUNDED LIABILITY	\$ 9,227.63
8802	POLICE PENSION	\$ 176,741.68
8871	PARK LAND ESCROW	\$ 7,763.50
8880	INTERGOVERNMENTAL ESCROW	\$ 104.46
REPORT TOTAL		\$ 3,503,338.06

July 2024 Journal Entries

Fund 1101	701,572.09
Fund 2201	282,118.70
Fund 2202	168,251.19
Fund 2203	181,953.88
Fund 2204	628,350.08
Fund 2207	225,098.46
Fund 2209	274,276.54
Fund 2240	370,587.35
Fund 2245	12,532.64
Fund 2249	2,048.72
Fund 2250	25,212.83
Fund 2256	50,021.87
Fund 2257	116,050.76
Fund 2370	633.39
Fund 2547	3,642.39
Fund 2580	6,272.58
Fund 2583	1,663.18
Fund 3306	37,615.94
Fund 3312	666.21
Fund 4401	20,675.88
Fund 4402	184,813.82
Fund 4437	2,254.74
Fund 4438	2,104.44
Fund 6101	3,864.39
Fund 6104	6,905.00
Fund 6604	313.72
Fund 7704	9,227.63
Fund 8802	176,741.68
Fund 8871	7,763.50
Fund 8880	104.46

3,503,338.06

08/26/2024

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 07/01/2024 to 07/31/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
07/29/2024	JE	TRUST INDIANA INVESTMENTS	1101-100-0000-65400000	0000007060	725,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	1101-100-0000-65400000	0000007131	8,133.13		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	1101-100-0000-65400000	0000007131	9,798.88		
07/12/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-203-0100-61308000	0000007063		2,500.00	
07/12/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-204-0100-61308000	0000007063		33,859.92	
07/12/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	1101-205-0100-61308000	0000007063		5,000.00	
TOTAL FOR FUND 1101 GENERAL FUND					742,932.01	41,359.92	701,572.09
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2201-300-0000-65400000	0000007060	275,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2201-300-0000-65400000	0000007131	7,118.70		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					282,118.70	0.00	282,118.70
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2202-300-0000-65400000	0000007060	165,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2202-300-0000-65400000	0000007131	3,251.19		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					168,251.19	0.00	168,251.19
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2203-300-0000-65400000	0000007060	175,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2203-300-0000-65400000	0000007131	6,953.88		
TOTAL FOR FUND 2203 MVH RESTRICTED					181,953.88	0.00	181,953.88
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2204-550-0000-65400000	0000007060	625,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2204-550-0000-65400000	0000007131	1,462.44		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2204-550-0000-65400000	0000007131	1,887.64		
TOTAL FOR FUND 2204 PARK FUND					628,350.08	0.00	628,350.08
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2207-580-0100-65400000	0000007060	225,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2207-580-0100-65400000	0000007131	98.46		
TOTAL FOR FUND 2207 PARKING METER FUND					225,098.46	0.00	225,098.46
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2209-651-0100-65400000	0000007060	260,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2209-651-0100-65400000	0000007131	1,483.74		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2209-651-0100-65400000	0000007131	12,792.80		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					274,276.54	0.00	274,276.54
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2240-100-0000-65400000	0000007060	325,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2240-100-0000-65400000	0000007131	4,227.43		
07/12/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-203-0100-61308000	0000007063	2,500.00		
07/12/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-204-0100-61308000	0000007063	33,859.92		
07/12/2024	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	2240-205-0100-61308000	0000007063	5,000.00		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					370,587.35	0.00	370,587.35
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2245-150-0200-65400000	0000007060	12,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2245-150-0200-65400000	0000007131	532.64		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					12,532.64	0.00	12,532.64
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2249-100-0000-65400000	0000007131	2,048.72		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					2,048.72	0.00	2,048.72
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2250-300-0000-65400000	0000007060	25,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2250-300-0000-65400000	0000007131	212.83		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					25,212.83	0.00	25,212.83
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2256-100-0000-65400000	0000007060	50,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2256-100-0000-65400000	0000007131	21.87		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					50,021.87	0.00	50,021.87
07/29/2024	JE	TRUST INDIANA INVESTMENTS	2257-100-0000-65400000	0000007060	116,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2257-100-0000-65400000	0000007131	50.76		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					116,050.76	0.00	116,050.76
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2370-551-0100-65400000	0000007131	15.17		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2370-551-0100-65400000	0000007131	618.22		
07/01/2024	JE	S/B SUMMER CONCERTS NOT MUSIC IN PA	2370-561-0700-65150800	0000007008	1,950.00		

08/26/2024

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 07/01/2024 to 07/31/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
07/01/2024	JE	S/B SUMMER CONCERTS NOT MUSIC IN PA	2370-561-0700-65150G00	0000007008		1,950.00	
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					2,583.39	1,950.00	633.39
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2547-100-0000-65400000	0000007131	3,642.39		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					3,642.39	0.00	3,642.39
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2580-300-0000-65400000	0000007131	6,272.58		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					6,272.58	0.00	6,272.58
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	2583-300-0000-65400000	0000007131	1,663.18		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					1,663.18	0.00	1,663.18
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	3306-920-0100-65400000	0000007131	2,013.77		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	3306-920-0100-65400000	0000007131	35,602.17		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					37,615.94	0.00	37,615.94
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	3312-920-0200-65400000	0000007131	666.21		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					666.21	0.00	666.21
07/29/2024	JE	TRUST INDIANA INVESTMENTS	4401-300-0000-65400000	0000007060	20,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	4401-300-0000-65400000	0000007131	675.88		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					20,675.88	0.00	20,675.88
07/29/2024	JE	TRUST INDIANA INVESTMENTS	4402-300-0000-65400000	0000007060	180,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	4402-300-0000-65400000	0000007131	4,813.82		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					184,813.82	0.00	184,813.82
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	4437-300-0000-65400000	0000007131	2,254.74		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,254.74	0.00	2,254.74
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	4438-100-0000-65400000	0000007131	2,104.44		
TOTAL FOR FUND 4438 RAINY DAY FUND					2,104.44	0.00	2,104.44
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	6101-300-0000-65400000	0000007131	3,220.38		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	6101-300-0000-65400000	0000007131	644.01		
TOTAL FOR FUND 6101 WATER CASH OPERATING					3,864.39	0.00	3,864.39
07/31/2024	JE	TFR 7/24 APPLIED DEPOSITS TO EXPENS	6104-373-0100-63901000	0000007093	6,905.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,905.00	0.00	6,905.00
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	6604-300-0000-65400000	0000007131	313.72		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					313.72	0.00	313.72
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	7704-100-0000-65400000	0000007131	9,227.63		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					9,227.63	0.00	9,227.63
07/29/2024	JE	TRUST INDIANA INVESTMENTS	8802-200-0000-65400000	0000007060	175,000.00		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	8802-200-0000-65400000	0000007131	1,741.68		
TOTAL FOR FUND 8802 POLICE PENSION					176,741.68	0.00	176,741.68
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	8871-550-0000-65400000	0000007131	268.86		
07/31/2024	JE	TRUST INDIANA 7/31/24 INTEREST	8871-550-0000-65400000	0000007131	7,494.64		
TOTAL FOR FUND 8871 PARK LAND ESCROW					7,763.50	0.00	7,763.50
07/30/2024	JE	CK#881617 LIU, YICHENG 2940063-03	8880-374-0100-63901000	0000007064	17.43		
07/30/2024	JE	CK#881740 CAPS PROPERTY 2100670-02	8880-374-0100-63901000	0000007065	83.46		
07/30/2024	JE	CK#881751 HEIDER, AARON & MAGGIE	8880-374-0100-63901000	0000007066	3.57		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					104.46	0.00	104.46
Total JE:					3,546,647.98	43,309.92	3,503,338.06
Report Total:					3,546,647.98	43,309.92	3,503,338.06