Accounts Payable Voucher Register # 24-10M

MONTHLY JOURNAL ENTRIES	**OCTOBER 31, 2024**	**$**	**180,253.24**
TOTAL VOUCHERS APPROVED	**OCTOBER 31, 2024**	**$**	**180,253.24**

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, 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~~ 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 180,253.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of December, 2024 by a vote of ______ in favor and _______ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 31, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	17,195.38
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	9,620.36
2202	LOCAL ROAD & STREET	$	3,671.64
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	7,174.75
2204	PARK & RECREATION	$	5,079.73
2207	PARKING METER FUND	$	12,838.27
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	14,351.39
2240	LIT-PUBLIC SAFETY FUND	$	5,136.14
2245	RENTAL PROPERTY INSPECTION	$	544.23
2249	MUNICIPAL SURTAX FUND	$	1,664.94
2250	MUNICIPAL WHEEL TAX FUND	$	294.47
2256	OPIOD SETTLEMENT UNRESTRICTED FUND	$	248.83
2257	OPIOD SETTLEMENT RESTRICTED FUND	$	552.62
2370	PARK DONATION NON-REVERTING	$	592.66
2547	TECHNOLOGY FUND	$	3,408.52
2570	ELECTRIC FUND	$	(1,867.00)
2580	SEWER MAINTENANCE	$	8,168.93
2583	SEWER MAINTENANCE DEPRECIATION	$	1,556.38
3306	MUNICIPAL BOND B & I	$	27,528.39
3312	PARK BOND B & I	$	623.44
4401	CCI-CIGARETTE TAX	$	665.38
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	5,177.79
4413	MUNICIPAL BOND PROCEEDS	$	1,867.00
4437	RIVERBOAT FUND	$	3,156.61
4438	RAINY DAY FUND	$	1,969.31
6101	WATER CASH OPERATING	$	5,709.51
6102	WATER B & I	$	18,166.84
6104	CONSUMERS WATER DEPOSIT	$	4,790.00
6604	SOLID WASTE MANAGEMENT	$	293.58
7704	SELF-FUNDED LIABILITY	$	10,414.41
8802	POLICE PENSION	$	3,166.54
8871	PARK LAND ESCROW	$	4,353.20
8880	INTERGOVERNMENTAL ESCROW	$	440.00
8883	ESCROW	$	1,699.00
	REPORT TOTAL	**$**	**180,253.24**

October 2024 Journal Entries

Fund 1101	17,195.38
Fund 2201	9,620.36
Fund 2202	3,671.64
Fund 2203	7,174.75
Fund 2204	5,079.73
Fund 2207	12,838.27
Fund 2209	14,351.39
Fund 2240	5,136.14
Fund 2245	544.23
Fund 2249	1,664.94
Fund 2250	294.47
Fund 2256	248.83
Fund 2257	552.62
Fund 2370	592.66
Fund 2547	3,408.52
Fund 2570	(1,867.00)
Fund 2580	8,168.93
Fund 2583	1,556.38
Fund 3306	27,528.39
Fund 3312	623.44
Fund 4401	665.38
Fund 4402	5,177.79
Fund 4413	1,867.00
Fund 4437	3,156.61
Fund 4438	1,969.31
Fund 6101	5,709.51
Fund 6102	18,166.84
Fund 6104	4,790.00
Fund 6604	293.58
Fund 7704	10,414.41
Fund 8802	3,166.54
Fund 8871	4,353.20
Fund 8880	440.00
Fund 8883	1,699.00
	180,253.24

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 10/01/2024 to 10/31/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	1101-100-0000-65400000	0000007401	8,668.22		
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	1101-100-0000-65400000	0000007401	7,706.86		
10/01/2024	JE	10/24 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000007246	789.39		
10/01/2024	JE	10/24 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000007246	4.59		
10/01/2024	JE	10/24 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000007246	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					**17,195.38**	**0.00**	**17,195.38**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2201-300-0000-65400000	0000007401	7,289.92		
10/01/2024	JE	10/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61305000	0000007250	2,288.42		
10/01/2024	JE	10/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61309000	0000007250	15.70		
10/01/2024	JE	10/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61335000	0000007250	26.32		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					**9,620.36**	**0.00**	**9,620.36**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2202-300-0000-65400000	0000007401	3,671.64		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					**3,671.64**	**0.00**	**3,671.64**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2203-300-0000-65400000	0000007401	7,174.75		
TOTAL FOR FUND 2203 MVH RESTRICTED					**7,174.75**	**0.00**	**7,174.75**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2204-550-0000-65400000	0000007401	3,313.28		
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2204-550-0000-65400000	0000007401	1,766.45		
TOTAL FOR FUND 2204 PARK FUND					**5,079.73**	**0.00**	**5,079.73**
10/02/2024	JE	ASTA PARKING #22 - AUGUST 2024	2207-580-0100-63105000	0000007316	255.00		
10/02/2024	JE	ASTA PARKING #22 - AUGUST 2024	2207-580-0100-63105000	0000007316	1,214.26		
10/30/2024	JE	ASTA PARKING #23 - SEPTEMBER 2024	2207-580-0100-63105000	0000007317	255.00		
10/30/2024	JE	ASTA PARKING #23 - SEPTEMBER 2024	2207-580-0100-63105000	0000007317	1,214.26		
10/02/2024	JE	ASTA PARKING #22 - AUGUST 2024	2207-580-0100-63105AP0	0000007316	4,209.20		
10/30/2024	JE	ASTA PARKING #23 - SEPTEMBER 2024	2207-580-0100-63105AP0	0000007317	3,219.94		
10/02/2024	JE	ASTA PARKING #22 - AUGUST 2024	2207-580-0100-63107000	0000007316	711.36		
10/30/2024	JE	ASTA PARKING #23 - SEPTEMBER 2024	2207-580-0100-63107000	0000007317	646.31		
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2207-580-0100-65400000	0000007401	1,112.94		
TOTAL FOR FUND 2207 PARKING METER FUND					**12,838.27**	**0.00**	**12,838.27**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2209-651-0100-65400000	0000007401	1,388.48		
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2209-651-0100-65400000	0000007401	12,962.91		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					**14,351.39**	**0.00**	**14,351.39**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2240-100-0000-65400000	0000007401	5,136.14		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					**5,136.14**	**0.00**	**5,136.14**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2245-150-0200-65400000	0000007401	544.23		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					**544.23**	**0.00**	**544.23**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2249-100-0000-65400000	0000007401	1,664.94		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					**1,664.94**	**0.00**	**1,664.94**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2250-300-0000-65400000	0000007401	294.47		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					**294.47**	**0.00**	**294.47**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2256-100-0000-65400000	0000007401	248.83		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					**248.83**	**0.00**	**248.83**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2257-100-0000-65400000	0000007401	552.62		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					**552.62**	**0.00**	**552.62**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2370-551-0100-65400000	0000007401	14.14		
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2370-551-0100-65400000	0000007401	578.52		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					**592.66**	**0.00**	**592.66**

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2547-100-0000-65400000	0000007401	3,408.52		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					**3,408.52**	**0.00**	**3,408.52**
10/15/2024	JE	CK3471 SITE SRVC ASPHLT PATCH/CPK88	2570-581-0100-63501000	0000007315		1,867.00	
TOTAL FOR FUND 2570 ELECTRIC FUND					**0.00**	**1,867.00**	**(1,867.00)**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2580-300-0000-65400000	0000007401	8,168.93		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					**8,168.93**	**0.00**	**8,168.93**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	2583-300-0000-65400000	0000007401	1,556.38		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					**1,556.38**	**0.00**	**1,556.38**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	3306-920-0100-65400000	0000007401	1,884.51		
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	3306-920-0100-65400000	0000007401	25,643.88		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					**27,528.39**	**0.00**	**27,528.39**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	3312-920-0200-65400000	0000007401	623.44		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					**623.44**	**0.00**	**623.44**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	4401-300-0000-65400000	0000007401	665.38		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					**665.38**	**0.00**	**665.38**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	4402-300-0000-65400000	0000007401	5,177.79		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					**5,177.79**	**0.00**	**5,177.79**
10/15/2024	JE	CK3471 SITE SRVC ASPHLT PATCH/CPK88	4413-915-2122-64250000	0000007315	1,867.00		
TOTAL FOR FUND 4413 MUNIC BOND PROCEEDS					**1,867.00**	**0.00**	**1,867.00**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	4437-300-0000-65400000	0000007401	3,156.61		
TOTAL FOR FUND 4437 RIVERBOAT FUND					**3,156.61**	**0.00**	**3,156.61**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	4438-100-0000-65400000	0000007401	1,969.31		
TOTAL FOR FUND 4438 RAINY DAY FUND					**1,969.31**	**0.00**	**1,969.31**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	6101-300-0000-65400000	0000007401	5,106.85		
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	6101-300-0000-65400000	0000007401	602.66		
TOTAL FOR FUND 6101 WATER CASH OPERATING					**5,709.51**	**0.00**	**5,709.51**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	6102-301-0000-65400000	0000007401	18,166.84		
TOTAL FOR FUND 6102 WATER B+I					**18,166.84**	**0.00**	**18,166.84**
10/31/2024	JE	TFR 10/24 APPLIED DEPOSITS TO EXPEN	6104-373-0100-63901000	0000007371	4,790.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					**4,790.00**	**0.00**	**4,790.00**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	6604-300-0000-65400000	0000007401	293.58		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					**293.58**	**0.00**	**293.58**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	7704-100-0000-65400000	0000007401	10,414.41		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					**10,414.41**	**0.00**	**10,414.41**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	8802-200-0000-65400000	0000007401	3,166.54		
TOTAL FOR FUND 8802 POLICE PENSION					**3,166.54**	**0.00**	**3,166.54**
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	8871-550-0000-65400000	0000007401	251.60		
10/31/2024	JE	TRUST INDIANA 10/31/24 INTEREST	8871-550-0000-65400000	0000007401	4,101.60		
TOTAL FOR FUND 8871 PARK LAND ESCROW					**4,353.20**	**0.00**	**4,353.20**
10/31/2024	JE	CK#882432 MCGREE,R&YOUNG,B 0501022-	8880-374-0100-63901000	0000007333	178.83		

11/27/2024		GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER From 10/01/2024 to 10/31/2024					
DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
10/31/2024	JE	CK#882306 SENDAK,BERT 1400580-00	8880-374-0100-63901000	0000007334	122.27		
10/31/2024	JE	CK#882530 VACENDAK,ANNETTE 0600618-	8880-374-0100-63901000	0000007335	44.93		
10/31/2024	JE	CK#882435 WHITTAKER,CURTIS 0601244-	8880-374-0100-63901000	0000007336	37.49		
10/31/2024	JE	CK#882296 LITTLE BUSH ASSETS 060124	8880-374-0100-63901000	0000007337	56.48		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					440.00	0.00	440.00
10/31/2024	JE	#1487794MUTCHLER,JANE INV#17946 CCI	8883-100-9400-65200000	0000007321	1,699.00		
TOTAL FOR FUND 8883 ESCROW					1,699.00	0.00	1,699.00
			Total JE:		182,120.24	1,867.00	180,253.24
			Report Total:		182,120.24	1,867.00	180,253.24