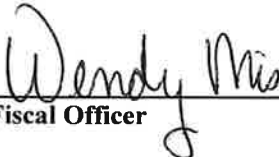


Accounts Payable Voucher Register # 24-11M

MONTHLY JOURNAL ENTRIES	NOVEMBER 30, 2024	\$ 145,643.00
TOTAL VOUCHERS APPROVED	NOVEMBER 30, 2024	\$ 145,643.00

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.

NOVEMBER 30, 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 \$ 145,643.00

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of January, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 30, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 12,321.39
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 8,083.71
2202	LOCAL ROAD & STREET	\$ 3,377.37
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 6,809.18
2204	PARK & RECREATION	\$ 4,246.65
2207	PARKING METER FUND	\$ 922.22
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 13,620.17
2240	LIT-PUBLIC SAFETY FUND	\$ 4,874.46
2245	RENTAL PROPERTY INSPECTION	\$ 516.53
2249	MUNICIPAL SURTAX FUND	\$ 12,056.14
2250	MUNICIPAL WHEEL TAX FUND	\$ 279.48
2256	OPIOD SETTLEMENT UNRESTRICTED FUND	\$ 236.15
2257	OPIOD SETTLEMENT RESTRICTED FUND	\$ 524.49
2370	PARK DONATION NON-REVERTING	\$ 562.48
2451	STATE GRANTS	\$ (10,476.03)
2547	TECHNOLOGY FUND	\$ 3,234.86
2580	SEWER MAINTENANCE	\$ 7,752.74
2583	SEWER MAINTENANCE DEPRECIATION	\$ 1,477.12
3306	MUNICIPAL BOND B & I	\$ 22,053.38
3312	PARK BOND B & I	\$ 560.65
4401	CCI-CIGARETTE TAX	\$ 593.18
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 4,531.18
4437	RIVERBOAT FUND	\$ 3,120.79
4438	RAINY DAY FUND	\$ 1,868.99
6101	WATER CASH OPERATING	\$ 5,418.66
6102	WATER B & I	\$ 14,523.06
6104	CONSUMERS WATER DEPOSIT	\$ 5,565.00
6604	SOLID WASTE MANAGEMENT	\$ 278.62
7704	SELF-FUNDED LIABILITY	\$ 9,883.80
8802	POLICE PENSION	\$ 2,756.35
8871	PARK LAND ESCROW	\$ 3,377.74
8880	INTERGOVERNMENTAL ESCROW	\$ 292.89
8883	ESCROW	\$ 399.60
	REPORT TOTAL	\$ 145,643.00

November 2024 Journal Entries

Fund 1101	12,321.39
Fund 2201	8,083.71
Fund 2202	3,377.37
Fund 2203	6,809.18
Fund 2204	4,246.65
Fund 2207	922.22
Fund 2209	13,620.17
Fund 2240	4,874.46
Fund 2245	516.53
Fund 2249	12,056.14
Fund 2250	279.48
Fund 2256	236.15
Fund 2257	524.49
Fund 2370	562.48
Fund 2451	(10,476.03)
Fund 2547	3,234.86
Fund 2580	7,752.74
Fund 2583	1,477.12
Fund 3306	22,053.38
Fund 3312	560.65
Fund 4401	593.18
Fund 4402	4,531.18
Fund 4437	3,120.79
Fund 4438	1,868.99
Fund 6101	5,418.66
Fund 6102	14,523.06
Fund 6104	5,565.00
Fund 6604	278.62
Fund 7704	9,883.80
Fund 8802	2,756.35
Fund 8871	3,377.74
Fund 8880	292.89
Fund 8883	399.60

145,643.00

1/3/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 11/01/2024 to 11/30/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	1101-100-0000-65400000	0000007480	6,478.94		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	1101-100-0000-65400000	0000007480	5,022.15		
11/01/2024	JE	11/24 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000007342	789.39		
11/01/2024	JE	11/24 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000007342	4.59		
11/01/2024	JE	11/24 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000007342	26.32		
TOTAL FOR FUND 1101 GENERAL FUND					12,321.39	0.00	12,321.39
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2201-300-0000-65400000	0000007480	6,918.49		
11/01/2024	JE	11/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61305000	0000007343	2,288.42		
11/18/2024	JE	11/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61305000	0000007463		1,144.21	
11/01/2024	JE	11/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61309000	0000007343	15.70		
11/18/2024	JE	11/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61309000	0000007463		7.85	
11/01/2024	JE	11/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61335000	0000007343	26.32		
11/18/2024	JE	11/24 TOWN SHARE MED DENT VIS D RAI	2201-308-0100-61335000	0000007463		13.16	
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					9,248.93	1,165.22	8,083.71
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2202-300-0000-65400000	0000007480	3,377.37		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					3,377.37	0.00	3,377.37
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2203-300-0000-65400000	0000007480	6,809.18		
TOTAL FOR FUND 2203 MVH RESTRICTED					6,809.18	0.00	6,809.18
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2204-550-0000-65400000	0000007480	2,570.21		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2204-550-0000-65400000	0000007480	1,676.44		
TOTAL FOR FUND 2204 PARK FUND					4,246.65	0.00	4,246.65
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2207-580-0100-65400000	0000007480	922.22		
TOTAL FOR FUND 2207 PARKING METER FUND					922.22	0.00	922.22
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2209-651-0100-65400000	0000007480	1,317.71		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2209-651-0100-65400000	0000007480	12,302.46		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					13,620.17	0.00	13,620.17
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2240-100-0000-65400000	0000007480	4,874.46		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					4,874.46	0.00	4,874.46
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2245-150-0200-65400000	0000007480	516.53		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					516.53	0.00	516.53
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2249-100-0000-65400000	0000007480	1,580.11		
11/26/2024	JE	CK#882655 MILESTONE CONST 23-1 CCMG	2249-915-0100-64972000	0000007410	10,476.03		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					12,056.14	0.00	12,056.14
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2250-300-0000-65400000	0000007480	279.48		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					279.48	0.00	279.48
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2256-100-0000-65400000	0000007480	236.15		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					236.15	0.00	236.15
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2257-100-0000-65400000	0000007480	524.49		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					524.49	0.00	524.49
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2370-551-0100-65400000	0000007480	13.44		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2370-551-0100-65400000	0000007480	549.04		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					562.48	0.00	562.48
11/19/2024	JE	CK#882655 INDOT DES#2300455	2451-915-0100-63901000	0000007408	10,476.03		
11/19/2024	JE	CK#882655 INDOT DES#2300455	2451-915-0100-64972C00	0000007408		10,476.03	
11/26/2024	JE	CK#882655 MILESTONE CONST 23-1 CCMG	2451-915-0100-64972C00	0000007410		10,476.03	
TOTAL FOR FUND 2451 STATE GRANTS					10,476.03	20,952.06	(10,476.03)
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2547-100-0000-65400000	0000007480	3,234.86		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					3,234.86	0.00	3,234.86
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2580-300-0000-65400000	0000007480	7,752.74		

1/3/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 11/01/2024 to 11/30/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
TOTAL FOR FUND 2580 SEWER MAINTENANCE					7,752.74	0.00	7,752.74
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	2583-300-0000-65400000	0000007480	1,477.12		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					1,477.12	0.00	1,477.12
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	3306-920-0100-65400000	0000007480	1,788.48		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	3306-920-0100-65400000	0000007480	20,264.90		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					22,053.38	0.00	22,053.38
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	3312-920-0200-65400000	0000007480	560.65		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					560.65	0.00	560.65
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	4401-300-0000-65400000	0000007480	593.18		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					593.18	0.00	593.18
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	4402-300-0000-65400000	0000007480	4,531.18		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					4,531.18	0.00	4,531.18
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	4437-300-0000-65400000	0000007480	2,995.79		
11/08/2024	JE	CK #882596 MILLER, PATRICK 50/50 TR	4437-915-0100-63604000	0000007474	125.00		
TOTAL FOR FUND 4437 RIVERBOAT FUND					3,120.79	0.00	3,120.79
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	4438-100-0000-65400000	0000007480	1,868.99		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,868.99	0.00	1,868.99
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	6101-300-0000-65400000	0000007480	4,846.71		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	6101-300-0000-65400000	0000007480	571.95		
TOTAL FOR FUND 6101 WATER CASH OPERATING					5,418.66	0.00	5,418.66
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	6102-301-0000-65400000	0000007480	14,523.06		
TOTAL FOR FUND 6102 WATER B+I					14,523.06	0.00	14,523.06
11/30/2024	JE	TFR 11/24 APPLIED DEPOSITS TO EXPEN	6104-373-0100-63901000	0000007442	5,565.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					5,565.00	0.00	5,565.00
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	6604-300-0000-65400000	0000007480	278.62		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					278.62	0.00	278.62
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	7704-100-0000-65400000	0000007480	9,883.80		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					9,883.80	0.00	9,883.80
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	8802-200-0000-65400000	0000007480	2,756.35		
TOTAL FOR FUND 8802 POLICE PENSION					2,756.35	0.00	2,756.35
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	8871-550-0000-65400000	0000007480	238.79		
11/30/2024	JE	TRUST INDIANA 11/30/24 INTEREST	8871-550-0000-65400000	0000007480	3,138.95		
TOTAL FOR FUND 8871 PARK LAND ESCROW					3,377.74	0.00	3,377.74
11/26/2024	JE	CK#882722 DBR CONSTRUCTION 0801672-	8880-374-0100-63901000	0000007411	213.57		
11/26/2024	JE	CK#882725 GUTHRIE, MEGAN 0700168-01	8880-374-0100-63901000	0000007412	10.26		
11/26/2024	JE	CK#882546 LAMAMUZZI, NATHANIEL 23022	8880-374-0100-63901000	0000007413	34.34		
11/26/2024	JE	CK#882557 ZHOU, JING 1300500-03	8880-374-0100-63901000	0000007414	34.72		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					292.89	0.00	292.89
11/18/2024	JE	CCI-INV19143 COMMISION QTY 4	8883-100-9400-63901000	0000007378	399.60		
TOTAL FOR FUND 8883 ESCROW					399.60	0.00	399.60
Total JE:					167,760.28	22,117.28	145,643.00
Report Total:					167,760.28	22,117.28	145,643.00