Accounts Payable Voucher Register # 24-2M

MONTHLY JOURNAL ENTRIES	**FEBRUARY 29, 2024**	**$**	**164,378.08**
TOTAL VOUCHERS APPROVED	**FEBRUARY 29, 2024**	**$**	**164,378.08**

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.

FEBRUARY 29, 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 **$ 164,378.08**

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of April, 2024 by a vote of ______ in favor and _______ opposed.

____
David B. Nellans, President

ATTEST:

____
Wendy Mis, Clerk-Treasurer

FUND SUMMARY - FEBRUARY 29, 2024

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	21,271.55
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	6,281.56
2202	LOCAL ROAD & STREET	$	2,940.27
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	8,270.27
2204	PARK & RECREATION	$	3,512.37
2209	LIT-ECONOMIC DEVELOPMENT	$	11,393.74
2240	LIT-PUBLIC SAFETY FUND	$	3,334.24
2245	RENTAL PROPERTY INSPECTION	$	487.83
2249	MUNICIPAL SURTAX FUND	$	2,705.35
2250	MUNICIPAL WHEEL TAX FUND	$	186.71
2370	PARK DONATION NON-REVERTING	$	639.89
2547	TECHNOLOGY	$	3,622.78
2580	SEWER MAINTENANCE	$	4,313.56
2583	SEWER MAINTENANCE DEPRECIATION	$	1,686.38
3306	MUNICIPAL BOND B & I	$	44,437.69
3312	PARK BOND B & I	$	906.38
3318	MUNICIPAL CORPORATE LEASE	$	1,516.40
4401	CCI-CIGARETTE TAX	$	617.03
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	4,655.56
4437	RIVERBOAT FUND	$	2,468.56
4438	RAINY DAY FUND	$	1,946.42
6101	WATER CASH OPERATING	$	5,240.13
6104	CONSUMERS WATER DEPOSIT	$	4,600.00
6604	SOLID WASTE MANAGEMENT	$	386.67
7704	SELF-FUNDED LIABILITY	$	9,159.43
8802	POLICE PENSION	$	2,485.35
8871	PARK LAND ESCROW	$	15,159.83
8880	INTERGOVERNMENTAL ESCROW	$	152.13
	REPORT TOTAL	**$**	**164,378.08**

February 2024 Journal Entries

Fund 1101	21,271.55
Fund 2201	6,281.56
Fund 2202	2,940.27
Fund 2203	8,270.27
Fund 2204	3,512.37
Fund 2209	11,393.74
Fund 2240	3,334.24
Fund 2245	487.83
Fund 2249	2,705.35
Fund 2250	186.71
Fund 2370	639.89
Fund 2547	3,622.78
Fund 2580	4,313.56
Fund 2583	1,686.38
Fund 3306	44,437.69
Fund 3312	906.38
Fund 3318	1,516.40
Fund 4401	617.03
Fund 4402	4,655.56
Fund 4437	2,468.56
Fund 4438	1,946.42
Fund 6101	5,240.13
Fund 6104	4,600.00
Fund 6604	386.67
Fund 7704	9,159.43
Fund 8802	2,485.35
Fund 8871	15,159.83
Fund 8880	152.13
	164,378.08

03/25/2024		GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER From 02/01/2024 to 02/29/2024					
DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
		Journal: JE - MANUAL JOURNAL ENTRY					
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	1101-100-0000-65400000	0000006819	9,666.23		
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	1101-100-0000-65400000	0000006819	11,605.32		
02/23/2024	JE	PR 02.23.24 MOVE TC DEF COMP TO 101	1101-101-0100-61333000	0000006767	140.24		
02/23/2024	JE	PR 02.23.24 MOVE TC DEF COMP TO 101	1101-110-0100-61333000	0000006767		140.24	
TOTAL FOR FUND 1101 GENERAL FUND					21,411.79	140.24	21,271.55
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2201-300-0000-65400000	0000006819	6,472.87		
02/20/2024	JE	CK880513 INV18063MENARDS POLICE SUP	2201-308-0100-62900000	0000006779		191.31	
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					6,472.87	191.31	6,281.56
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2202-300-0000-65400000	0000006819	2,940.27		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					2,940.27	0.00	2,940.27
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2203-300-0000-65400000	0000006819	8,270.27		
TOTAL FOR FUND 2203 MVH RESTRICTED					8,270.27	0.00	8,270.27
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2204-550-0000-65400000	0000006819	1,820.60		
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2204-550-0000-65400000	0000006819	1,745.94		
02/05/2024	JE	GORDON FOODS INV#964100474 PART KEE	2204-561-0700-62900000	0000006745		54.17	
TOTAL FOR FUND 2204 PARK FUND					3,566.54	54.17	3,512.37
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2209-651-0100-65400000	0000006819	1,372.31		
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2209-651-0100-65400000	0000006819	10,021.43		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					11,393.74	0.00	11,393.74
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2240-100-0000-65400000	0000006819	3,142.93		
02/20/2024	JE	CK880513 INV18063MENARDS POLICE SUP	2240-201-0100-62912000	0000006779	191.31		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					3,334.24	0.00	3,334.24
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2245-150-0200-65400000	0000006819	487.83		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					487.83	0.00	487.83
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2249-100-0000-65400000	0000006819	2,705.35		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					2,705.35	0.00	2,705.35
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2250-300-0000-65400000	0000006819	186.71		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					186.71	0.00	186.71
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2370-551-0100-65400000	0000006819	13.96		
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2370-551-0100-65400000	0000006819	571.76		
02/05/2024	JE	GORDON FOODS INV#964100474 PART KEE	2370-561-7600-62900000	0000006745	54.17		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					639.89	0.00	639.89
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2547-100-0000-65400000	0000006819	3,622.78		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					3,622.78	0.00	3,622.78
02/23/2024	JE	PR 02.23.24 MOVE TC DEF COMP TO 101	2580-101-0100-61333000	0000006767	100.15		
02/23/2024	JE	PR 02.23.24 MOVE TC DEF COMP TO 101	2580-110-0100-61333000	0000006767		100.15	
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2580-300-0000-65400000	0000006819	4,313.56		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					4,413.71	100.15	4,313.56
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	2583-300-0000-65400000	0000006819	1,686.38		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					1,686.38	0.00	1,686.38
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	3306-920-0100-65400000	0000006819	1,862.53		
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	3306-920-0100-65400000	0000006819	42,575.16		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					44,437.69	0.00	44,437.69
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	3312-920-0200-65400000	0000006819	906.38		

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 02/01/2024 to 02/29/2024

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					906.38	0.00	906.38
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	3318-920-0300-65400000	0000006819	1,516.40		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					1,516.40	0.00	1,516.40
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	4401-300-0000-65400000	0000006819	617.03		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					617.03	0.00	617.03
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	4402-300-0000-65400000	0000006819	4,655.56		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					4,655.56	0.00	4,655.56
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	4437-300-0000-65400000	0000006819	2,468.56		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,468.56	0.00	2,468.56
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	4438-100-0000-65400000	0000006819	1,946.42		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,946.42	0.00	1,946.42
02/23/2024	JE	PR 02.23.24 MOVE TC DEF COMP TO 101	6101-101-0100-61333000	0000006767	100.16		
02/23/2024	JE	PR 02.23.24 MOVE TC DEF COMP TO 101	6101-110-0100-61333000	0000006767		100.16	
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	6101-300-0000-65400000	0000006819	4,644.48		
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	6101-300-0000-65400000	0000006819	595.65		
TOTAL FOR FUND 6101 WATER CASH OPERATING					5,340.29	100.16	5,240.13
02/29/2024	JE	TFR 2/24 APPLIED DEPOSITS TO EXPENS	6104-373-0100-63901000	0000006792	4,600.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					4,600.00	0.00	4,600.00
02/23/2024	JE	PR 02.23.24 MOVE TC DEF COMP TO 101	6604-101-0100-61333000	0000006767	60.11		
02/23/2024	JE	PR 02.23.24 MOVE TC DEF COMP TO 101	6604-110-0100-61333000	0000006767		60.11	
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	6604-300-0000-65400000	0000006819	290.17		
02/29/2024	JE	CK#880473 COMMUNITY FDN #3101126-04	6604-310-0100-63901000	0000006785	96.50		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					446.78	60.11	386.67
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	7704-100-0000-65400000	0000006819	9,159.43		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					9,159.43	0.00	9,159.43
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	8802-200-0000-65400000	0000006819	2,485.35		
TOTAL FOR FUND 8802 POLICE PENSION					2,485.35	0.00	2,485.35
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	8871-550-0000-65400000	0000006819	248.66		
02/29/2024	JE	TRUST INDIANA 2/29/24 INTEREST	8871-550-0000-65400000	0000006819	14,911.17		
TOTAL FOR FUND 8871 PARK LAND ESCROW					15,159.83	0.00	15,159.83
02/29/2024	JE	CK#880452 GILL, SIMONE #0400370-09	8880-374-0100-63901000	0000006784	19.59		
02/29/2024	JE	CK#880473 COMMUNITY FDN #3101126-04	8880-374-0100-63901000	0000006785	48.25		
02/29/2024	JE	CK#880566 REGION HOME BUYERS #19212	8880-374-0100-63901000	0000006786	84.29		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					152.13	0.00	152.13
			Total JE:		165,024.22	646.14	164,378.08
			Report Total:		165,024.22	646.14	164,378.08