Accounts Payable Voucher Register # 23-8M

MONTHLY JOURNAL ENTRIES	**AUGUST 31, 2023**	**$ 1,384,081.85**
TOTAL VOUCHERS APPROVED	**AUGUST 31, 2023**	**$ 1,384,081.85**

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.

AUGUST 31, 2023

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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of **$ 1,384,081.85**

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of October, 2023 by a vote of ______ in favor and _______ opposed.

____

Chuck Gardiner, President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - AUGUST 31, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	29,816.25
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	6,621.59
2202	LOCAL ROAD & STREET	$	3,007.81
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	10,095.67
2204	PARK & RECREATION	$	403,062.01
2207	PARKING METER FUND	$	8,730.81
2209	LIT-ECONOMIC DEVELOPMENT	$	11,655.53
2240	LIT-PUBLIC SAFETY FUND	$	3,215.16
2245	RENTAL PROPERTY INSPECTION	$	499.00
2249	MUNICIPAL SURTAX FUND	$	149,999.41
2250	MUNICIPAL WHEEL TAX FUND	$	191.01
2370	PARK DONATION NON-REVERTING	$	899.25
2547	TECHNOLOGY	$	5,442.91
2580	SEWER MAINTENANCE	$	502,309.00
2583	SEWER MAINTENANCE DEPRECIATION	$	1,725.13
2590	SAFNR	$	(5,695.91)
3306	MUNICIPAL BOND B & I	$	37,046.73
3312	PARK BOND B & I	$	2,933.63
3318	MUNICIPAL CORPORATE LEASE	$	2,432.24
4401	CCI-CIGARETTE TAX	$	631.20
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	4,762.54
4413	MUNICIPAL BOND PROCEEDS	$	(408,618.75)
4437	RIVERBOAT FUND	$	2,570.51
4438	RAINY DAY FUND	$	1,991.15
4440	MAJOR MOVES	$	1,031.34
6101	WATER CASH OPERATING	$	568,615.84
6104	CONSUMERS WATER DEPOSIT	$	7,115.00
6604	SOLID WASTE MANAGEMENT	$	379.99
7704	SELF-FUNDED LIABILITY	$	10,032.63
8802	POLICE PENSION	$	2,367.98
8871	PARK LAND ESCROW	$	19,181.94
8880	INTERGOVERNMENTAL ESCROW	$	33.25
	REPORT TOTAL	**$**	**1,384,081.85**

August 2023 Journal Entries

Fund 1101	29,816.25
Fund 2201	6,621.59
Fund 2202	3,007.81
Fund 2203	10,095.67
Fund 2204	403,062.01
Fund 2207	8,730.81
Fund 2209	11,655.53
Fund 2240	3,215.16
Fund 2245	499.00
Fund 2249	149,999.41
Fund 2250	191.01
Fund 2370	899.25
Fund 2547	5,442.91
Fund 2580	502,309.00
Fund 2583	1,725.13
Fund 2590	(5,695.91)
Fund 3306	37,046.73
Fund 3312	2,933.63
Fund 3318	2,432.24
Fund 4401	631.20
Fund 4402	4,762.54
Fund 4413	(408,618.75)
Fund 4437	2,570.51
Fund 4438	1,991.15
Fund 4440	1,031.34
Fund 6101	568,615.84
Fund 6104	7,115.00
Fund 6604	379.99
Fund 7704	10,032.63
Fund 8802	2,367.98
Fund 8871	19,181.94
Fund 8880	33.25
	1,384,081.85

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 08/01/2023 TO 08/31/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 1101 GENERAL FUND							
08/01/2023			1101-100-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	9,888.31		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	15,024.39		
08/01/2023			1101-204-0100-61305000 MEDICAL INSURANCE				
08/01/2023	JE	JE	8/23 TOWN SHARE MED DENT VIS D MILLER	6189	913.64		
08/01/2023			1101-204-0100-61309000 VISION INSURANCE				
08/01/2023	JE	JE	8/23 TOWN SHARE MED DENT VIS D MILLER	6189	4.59		
08/01/2023			1101-204-0100-61335000 DENTAL INSURANCE				
08/01/2023	JE	JE	8/23 TOWN SHARE MED DENT VIS D MILLER	6189	26.32		
08/01/2023			1101-204-0100-62900000 OTHER SUPPLIES				
08/21/2023	JE	JE	CK#878441 ULTRA STROBE(EQUIP BOX DB SQD)	6256	1,379.00		
08/21/2023	JE	JE	CK#879180 ULTRA STROBE(EQUIP BOX ADM SQ)	6256	2,580.00		
TOTAL FOR FUND 1101 GENERAL FUND					29,816.25	0.00	29,816.25
Fund 2201 MOTOR VEHICLE HIGHWAY							
08/01/2023			2201-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	6,621.59		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					6,621.59	0.00	6,621.59
Fund 2202 LOCAL ROAD & STREET							
08/01/2023			2202-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	3,007.81		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					3,007.81	0.00	3,007.81
Fund 2203 MVH RESTRICTED							
08/01/2023			2203-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	10,095.67		
TOTAL FOR FUND 2203 MVH RESTRICTED					10,095.67	0.00	10,095.67
Fund 2204 PARK FUND							
08/01/2023			2204-550-0000-65400000 PURCHASE OF INVESTMENTS				
08/04/2023	JE	JE	IN-02-0049-0051 INVESTED	6231	396,782.08		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	4,964.18		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	1,615.75		
08/01/2023			2204-561-0700-63105000 OTHER PROFESSIONAL SERV.				
08/10/2023	JE	JE	CK#879202 JECCICA PRITCHETT- MOVIE NITE	6241		300.00	
TOTAL FOR FUND 2204 PARK FUND					403,362.01	300.00	403,062.01
Fund 2207 PARKING METER FUND							
08/01/2023			2207-580-0100-63105000 OTHER PROFESSIONAL SERV.				
08/31/2023	JE	JE	EMS WIRELESS DATA SERVICE FEE 2 STATIONS	6284	170.00		
08/31/2023	JE	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	6284	988.79		
08/01/2023			2207-580-0100-63105AP0 ASTA PARKING SHARE				
08/31/2023	JE	JE	ASTA PARKING #9 - JULY 2023	6284	6,704.79		
08/01/2023			2207-580-0100-63107000 VISA/MC FEES				

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
08/31/2023	JE	JE	MERCHANT FEES	6284	867.23		
TOTAL FOR FUND 2207 PARKING METER FUND					8,730.81	0.00	8,730.81
Fund 2209 LIT - ECONOMIC DEVELOPMEN							
08/01/2023			2209-651-0100-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	1,403.85		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	10,251.68		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					11,655.53	0.00	11,655.53
Fund 2240 LIT - PUBLIC SAFETY							
08/01/2023			2240-100-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	3,215.16		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					3,215.16	0.00	3,215.16
Fund 2245 RENTAL PROPERTY INSPECT							
08/01/2023			2245-150-0200-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	499.00		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					499.00	0.00	499.00
Fund 2249 MUNICIPAL SURTAX FUND							
08/01/2023			2249-100-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	7,090.07		
08/01/2023			2249-915-0100-64972000 STREET RESURFACING				
08/21/2023	JE	JE	CK#2403 RIETH-RILEY CONSTRUCTION-ADJ	6254	142,909.34		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					149,999.41	0.00	149,999.41
Fund 2250 MUNICIPAL WHEEL TAX FUND							
08/01/2023			2250-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	191.01		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					191.01	0.00	191.01
Fund 2370 PARK DONATION-NON REVERT							
08/01/2023			2370-551-0100-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	14.36		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	584.89		
08/01/2023			2370-561-0700-65150D00 MOVIE NIGHT RESTRICTED				
08/10/2023	JE	JE	CK#879202 JECCICA PRITCHETT- MOVIE NITE	6241	300.00		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					899.25	0.00	899.25
Fund 2547 TECHNOLOGY FUND							
08/01/2023			2547-100-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	3,706.00		
08/01/2023			2547-114-0200-62303000 SMALL TOOLS & MINOR EQUIP				
08/21/2023	JE	JE	CK#877988 AMX(LAPTOP,IPAD & CASE)	6256	1,736.91		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					5,442.91	0.00	5,442.91
Fund 2580 SEWER MAINTENANCE							

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
08/01/2023			2580-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	IN-02-0049-0006 INVESTED	6276	500,000.00		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	2,243.76		
08/01/2023			2580-309-0100-63901000 REFUNDS AWARDS & INDEM				
08/31/2023	JE	JE	CK#879196 FRANKLIN,GERALD 2001820-01	6278	7.22		
08/31/2023	JE	JE	CK#879197 FRASSINONE,AMIE 0200950-13	6279	19.77		
08/31/2023	JE	JE	CK879261 ROYALTY KING CLEANER 0100302-04	6280	0.42		
08/31/2023	JE	JE	CK#879360 STULAS,LAIMIS 1921660-00	6281	4.49		
08/31/2023	JE	JE	CK#879378 MARDEL INC 0600834-00	6282	33.34		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					502,309.00	0.00	502,309.00
Fund 2583 SEWER MAINT DEPRECIATION							
08/01/2023			2583-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	1,725.13		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					1,725.13	0.00	1,725.13
Fund 2590 SAFNR							
08/01/2023			2590-201-0100-62900000 OTHER SUPPLIES				
08/21/2023	JE	JE	CK#877988 AMX(LAPTOP,IPAD & CASE)	6256		1,736.91	
08/21/2023	JE	JE	CK#878441 ULTRA STROBE(EQUIP BOX DB SQD)	6256		1,379.00	
08/21/2023	JE	JE	CK#879180 ULTRA STROBE(EQUIP BOX ADM SQ)	6256		2,580.00	
TOTAL FOR FUND 2590 SAFNR					0.00	5,695.91	(5,695.91)
Fund 3306 MUN B & I - NONEXEMPT							
08/01/2023			3306-920-0100-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	2,257.76		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	34,788.97		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					37,046.73	0.00	37,046.73
Fund 3312 PARK B & I - NONEXEMPT							
08/01/2023			3312-920-0200-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	2,933.63		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					2,933.63	0.00	2,933.63
Fund 3318 MUNICIPAL CORP. LEASE							
08/01/2023			3318-920-0300-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	2,432.24		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					2,432.24	0.00	2,432.24
Fund 4401 CCI - CIGARETTE TAX							
08/01/2023			4401-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	631.20		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					631.20	0.00	631.20
Fund 4402 CUMULATIVE CAPITOL DEV							
08/01/2023			4402-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	4,762.54		
08/01/2023			4402-915-0500-63720000 L/P VEHICLES/EQUIPMENT				
08/21/2023	JE	JE	CK#879253 ENTERPRISE FM TRUST-LEASE PYMT	6253	351.59		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
08/01/2023			4402-915-0500-64765000 POLICE LEASE				
08/21/2023	JE	JE	CK#879253 ENTERPRISE FM TRUST-LEASE PYMT	6253		351.59	
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					5,114.13	351.59	4,762.54
Fund 4413 MUNICIPAL BOND PROCEEDS							
08/01/2023			4413-915-2121-64972000 STREET RESURFACING				
08/21/2023	JE	JE	CK#2403 RIETH-RILEY CONSTRUCTION-ADJ	6254		408,618.75	
TOTAL FOR FUND 4413 MUNICIPAL BOND PROCEEDS					0.00	408,618.75	(408,618.75)
Fund 4437 RIVERBOAT FUND							
08/01/2023			4437-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	2,570.51		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,570.51	0.00	2,570.51
Fund 4438 RAINY DAY FUND							
08/01/2023			4438-100-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	1,991.15		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,991.15	0.00	1,991.15
Fund 4440 MAJOR MOVES							
08/01/2023			4440-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	1,031.34		
TOTAL FOR FUND 4440 MAJOR MOVES					1,031.34	0.00	1,031.34
Fund 6101 WATER CASH OPERATING							
08/01/2023			6101-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	IN-02-0049-0004 INVESTED	6276	300,000.00		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	2,146.08		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	609.35		
08/01/2023			6101-374-0100-63901000 REFUNDS AWARDS & INDEM				
08/31/2023	JE	JE	CK#879196 FRANKLIN,GERALD 2001820-01	6278	0.52		
08/31/2023	JE	JE	CK#879196 FRANKLIN,GERALD 2001820-01	6278	5.55		
08/31/2023	JE	JE	CK#879197 FRASSINONE,AMIE 0200950-13	6279	15.22		
08/31/2023	JE	JE	CK879261 ROYALTY KING CLEANER 0100302-04	6280	1.54		
08/31/2023	JE	JE	CK879261 ROYALTY KING CLEANER 0100302-04	6280	0.12		
08/31/2023	JE	JE	CK#879360 STULAS,LAIMIS 1921660-00	6281	9.10		
08/31/2023	JE	JE	CK#879360 STULAS,LAIMIS 1921660-00	6281	0.82		
08/31/2023	JE	JE	CK#879378 MARDEL INC 0600834-00	6282	108.33		
08/31/2023	JE	JE	CK#879378 MARDEL INC 0600834-00	6282	8.57		
08/01/2023			6101-906-8100-63998000 SALES TAX PAID				
08/31/2023	JE	JE	CK#879196 FRANKLIN,GERALD 2001820-01	6278	0.43		
08/31/2023	JE	JE	CK879261 ROYALTY KING CLEANER 0100302-04	6280	0.11		
08/31/2023	JE	JE	CK#879360 STULAS,LAIMIS 1921660-00	6281	0.69		
08/01/2023			6101-915-0100-64992000 UNDERGROUND CONSTRUCTION				
08/21/2023	JE	JE	CK#2403 RIETH-RILEY CONSTRUCTION-ADJ	6254	265,709.41		
TOTAL FOR FUND 6101 WATER CASH OPERATING					568,615.84	0.00	568,615.84
Fund 6104 CONSUMERS WATER DEPOSIT							

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
08/01/2023			6104-373-0100-63901000 REFUNDS AWARDS & INDEM				
08/31/2023	JE	JE	TFR 8/23N APPLIED DEPOSITS TO EXPENSE	6311	7,115.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					7,115.00	0.00	7,115.00
Fund 6604 SOLID WASTE MANAGEMENT							
08/01/2023			6604-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	362.62		
08/01/2023			6604-310-0100-63901000 REFUNDS AWARDS & INDEM				
08/31/2023	JE	JE	CK#879196 FRANKLIN,GERALD 2001820-01	6278	8.61		
08/31/2023	JE	JE	CK#879197 FRASSINONE,AMIE 0200950-13	6279	3.40		
08/31/2023	JE	JE	CK#879360 STULAS,LAIMIS 1921660-00	6281	5.36		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					379.99	0.00	379.99
Fund 7704 SELF-FUNDED LIABILITY							
08/01/2023			7704-100-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	10,032.63		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					10,032.63	0.00	10,032.63
Fund 8802 POLICE PENSION							
08/01/2023			8802-200-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	2,367.98		
TOTAL FOR FUND 8802 POLICE PENSION					2,367.98	0.00	2,367.98
Fund 8871 PARK LAND ESCROW							
08/01/2023			8871-550-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	254.38		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	1,380.95		
08/31/2023	JE	JE	TRUST INDIANA 8/31/23 INTEREST	6343	17,546.61		
TOTAL FOR FUND 8871 PARK LAND ESCROW					19,181.94	0.00	19,181.94
Fund 8880 INTERGOVERNMENTAL ESCROW							
08/01/2023			8880-906-8000-63901000 REFUNDS AWARDS & INDEM				
08/31/2023	JE	JE	CK#879196 FRANKLIN,GERALD 2001820-01	6278	2.76		
08/31/2023	JE	JE	CK#879197 FRASSINONE,AMIE 0200950-13	6279	7.55		
08/31/2023	JE	JE	CK#879197 FRASSINONE,AMIE 0200950-13	6279	2.06		
08/31/2023	JE	JE	CK879261 ROYALTY KING CLEANER 0100302-04	6280	0.26		
08/31/2023	JE	JE	CK#879360 STULAS,LAIMIS 1921660-00	6281	1.71		
08/31/2023	JE	JE	CK#879360 STULAS,LAIMIS 1921660-00	6281	0.91		
08/31/2023	JE	JE	CK#879378 MARDEL INC 0600834-00	6282	18.00		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					33.25	0.00	33.25
GRAND TOTALS:					1,799,048.10	414,966.25	1,384,081.85