Accounts Payable Voucher Register # 23-9M

MONTHLY JOURNAL ENTRIES	**SEPTEMBER 30, 2023**	**$ 7,688,809.36**
TOTAL VOUCHERS APPROVED	**SEPTEMBER 30, 2023**	**$ 7,688,809.36**

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.

SEPTEMBER 30, 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 $ 7,688,809.36

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 9th day of November, 2023 by a vote of ______ in favor and _______ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 30, 2023

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	$	40,818.24
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	9,347.68
2202	LOCAL ROAD & STREET	$	2,952.99
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	9,911.66
2204	PARK & RECREATION	$	10,750.37
2207	PARKING METER FUND	$	7,660.75
2209	LIT-ECONOMIC DEVELOPMENT FUND	$	11,443.09
2240	LIT-PUBLIC SAFETY FUND	$	3,156.54
2245	RENTAL PROPERTY INSPECTION	$	489.93
2249	MUNICIPAL SURTAX FUND	$	7,753.34
2250	MUNICIPAL WHEEL TAX FUND	$	187.52
2370	PARK DONATION NON-REVERTING	$	492.24
2547	TECHNOLOGY	$	5,446.26
2570	ELECTRIC FUND	$	906.85
2580	SEWER MAINTENANCE	$	13,823.65
2583	SEWER MAINTENANCE DEPRECIATION	$	1,693.70
3306	MUNICIPAL BOND B & I	$	36,371.46
3312	PARK BOND B & I	$	2,785.50
3318	MUNICIPAL CORPORATE LEASE	$	2,387.92
4401	CCI-CIGARETTE TAX	$	619.72
4402	CUMULATIVE CAPITAL DEVELOPMENT	$	4,675.72
4437	RIVERBOAT FUND	$	2,523.65
4438	RAINY DAY FUND	$	1,954.83
4440	MAJOR MOVES	$	471.40
6101	WATER CASH OPERATING	$	17,097.98
6104	CONSUMERS WATER DEPOSIT	$	6,250.00
6604	SOLID WASTE MANAGEMENT	$	6,230.50
7704	SELF-FUNDED LIABILITY	$	9,849.74
8802	POLICE PENSION	$	2,324.80
8871	PARK LAND ESCROW	$	3,743,619.92
8880	INTERGOVERNMENTAL ESCROW	$	9.13
8883	ESCROW	$	3,724,802.28
	REPORT TOTAL	**$**	**7,688,809.36**

September 2023 Journal Entries

Fund 1101	40,818.24
Fund 2201	9,347.68
Fund 2202	2,952.99
Fund 2203	9,911.66
Fund 2204	10,750.37
Fund 2207	7,660.75
Fund 2209	11,443.09
Fund 2240	3,156.54
Fund 2245	489.93
Fund 2249	7,753.34
Fund 2250	187.52
Fund 2370	492.24
Fund 2547	5,446.26
Fund 2570	906.85
Fund 2580	13,823.65
Fund 2583	1,693.70
Fund 3306	36,371.46
Fund 3312	2,785.50
Fund 3318	2,387.92
Fund 4401	619.72
Fund 4402	4,675.72
Fund 4437	2,523.65
Fund 4438	1,954.83
Fund 4440	471.40
Fund 6101	17,097.98
Fund 6104	6,250.00
Fund 6604	6,230.50
Fund 7704	9,849.74
Fund 8802	2,324.80
Fund 8871	3,743,619.92
Fund 8880	9.13
Fund 8883	3,724,802.28
	7,688,809.36

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 09/01/2023 TO 09/30/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 1101 GENERAL FUND							
09/01/2023			1101-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	9,708.06		
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	14,732.93		
09/01/2023			1101-204-0100-61305000 MEDICAL INSURANCE				
09/01/2023	JE	JE	09/23 TOWN SHARE MED DENT VIS D MILLER	6283	913.64		
09/01/2023			1101-204-0100-61309000 VISION INSURANCE				
09/01/2023	JE	JE	09/23 TOWN SHARE MED DENT VIS D MILLER	6283	4.59		
09/01/2023			1101-204-0100-61335000 DENTAL INSURANCE				
09/01/2023	JE	JE	09/23 TOWN SHARE MED DENT VIS D MILLER	6283	26.32		
09/01/2023			1101-930-0100-63400000 INSURANCE				
09/21/2023	JE	JE	TFR LIABILITY FRM TIF PER SBOA	6329	15,432.70		
TOTAL FOR FUND 1101 GENERAL FUND					40,818.24	0.00	40,818.24
Fund 2201 MOTOR VEHICLE HIGHWAY							
09/01/2023			2201-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	6,500.87		
09/01/2023			2201-930-0100-63400000 INSURANCE				
09/21/2023	JE	JE	TFR LIABILITY FRM TIF PER SBOA	6329	2,846.81		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					9,347.68	0.00	9,347.68
Fund 2202 LOCAL ROAD & STREET							
09/01/2023			2202-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	2,952.99		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					2,952.99	0.00	2,952.99
Fund 2203 MVH RESTRICTED							
09/01/2023			2203-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	9,911.66		
TOTAL FOR FUND 2203 MVH RESTRICTED					9,911.66	0.00	9,911.66
Fund 2204 PARK FUND							
09/01/2023			2204-550-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	3,368.44		
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	1,753.47		
09/01/2023			2204-571-0100-63501000 ELECTRICITY				
09/21/2023	JE	JE	736-065-004-0 408 RIDGE	6328	327.27		
09/01/2023			2204-930-0100-63400000 INSURANCE				
09/21/2023	JE	JE	TFR LIABILITY FRM TIF PER SBOA	6329	5,301.19		
TOTAL FOR FUND 2204 PARK FUND					10,750.37	0.00	10,750.37
Fund 2207 PARKING METER FUND							
09/01/2023			2207-580-0100-63105000 OTHER PROFESSIONAL SERV.				
09/30/2023	JE	JE	EMS WIRELESS DATA SERVICE FEE 2 STATIONS	6377	170.00		
09/30/2023	JE	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	6377	988.79		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
09/01/2023			2207-580-0100-63105AP0 ASTA PARKING SHARE				
09/30/2023	JE	JE	ASTA PARKING #10 - AUGUST 2023	6377	5,796.45		
09/01/2023			2207-580-0100-63107000 VISA/MC FEES				
09/30/2023	JE	JE	MERCHANT FEES	6377	705.51		
TOTAL FOR FUND 2207 PARKING METER FUND					**7,660.75**	**0.00**	**7,660.75**
Fund 2209 LIT - ECONOMIC DEVELOPMEN							
09/01/2023			2209-651-0100-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	1,378.26		
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	10,064.83		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					**11,443.09**	**0.00**	**11,443.09**
Fund 2240 LIT - PUBLIC SAFETY							
09/01/2023			2240-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	3,156.54		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					**3,156.54**	**0.00**	**3,156.54**
Fund 2245 RENTAL PROPERTY INSPECT							
09/01/2023			2245-150-0200-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	489.93		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					**489.93**	**0.00**	**489.93**
Fund 2249 MUNICIPAL SURTAX FUND							
09/01/2023			2249-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	6,468.92		
09/01/2023			2249-308-0100-63531000 STREET LIGHTS				
09/21/2023	JE	JE	746-438-007-4 763 45TH BLDG	6328	745.13		
09/01/2023			2249-308-0100-63532000 TRAFFIC SIGNAL SERVICES				
09/21/2023	JE	JE	790-338-009-9 45TH & SOUTHWARD	6328	539.29		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					**7,753.34**	**0.00**	**7,753.34**
Fund 2250 MUNICIPAL WHEEL TAX FUND							
09/01/2023			2250-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	187.52		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					**187.52**	**0.00**	**187.52**
Fund 2370 PARK DONATION-NON REVERT							
09/01/2023			2370-103-9700-65150F00 JULY 4TH RESTRICTED				
09/08/2023	JE	JE	CK#879246 AMX-DISCOUNTMUGS.COM CREDIT	6294		96.10	
09/01/2023			2370-551-0100-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	14.08		
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	574.26		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					**588.34**	**96.10**	**492.24**
Fund 2547 TECHNOLOGY FUND							

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
09/01/2023			2547-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	3,638.46		
09/01/2023			2547-114-0200-62110000 COMPUTER SUPPLIES				
09/08/2023	JE	JE	CK#879246 AMX-DISCOUNTMUGS.COM CREDIT	6294	96.10		
09/01/2023			2547-930-0100-63400000 INSURANCE				
09/21/2023	JE	JE	TFR LIABILITY FRM TIF PER SBOA	6329	1,711.70		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					**5,446.26**	**0.00**	**5,446.26**
Fund 2570 ELECTRIC FUND							
09/01/2023			2570-581-0100-63501000 ELECTRICITY				
09/07/2023	JE	JE	CK#878516 NIPSCO 843-165-008-4 ELECTRIC	6291	458.29		
09/01/2023			2570-581-0100-63502000 NATURAL GAS				
09/07/2023	JE	JE	CK#878516 NIPSCO 843-165-008-4 ELECTRIC	6291		458.29	
09/01/2023			2570-930-0100-63400000 INSURANCE				
09/21/2023	JE	JE	TFR LIABILITY FRM TIF PER SBOA	6329	906.85		
TOTAL FOR FUND 2570 ELECTRIC FUND					**1,365.14**	**458.29**	**906.85**
Fund 2580 SEWER MAINTENANCE							
09/01/2023			2580-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	4,332.24		
09/01/2023			2580-309-0100-63501000 ELECTRICITY				
09/21/2023	JE	JE	354-458-007-5 1020 45TH BLDG LIFT	6328	2,277.38		
09/01/2023			2580-309-0100-63502000 NATURAL GAS				
09/21/2023	JE	JE	354-458-007-5 1020 45TH BLDG LIFT	6328	569.28		
09/01/2023			2580-309-0100-63901000 REFUNDS AWARDS & INDEM				
09/30/2023	JE	JE	CK#879455 JEWLL-GARY,CARVETTA 0200730-09	6358	10.14		
09/01/2023			2580-930-0100-63400000 INSURANCE				
09/21/2023	JE	JE	TFR LIABILITY FRM TIF PER SBOA	6329	6,634.61		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					**13,823.65**	**0.00**	**13,823.65**
Fund 2583 SEWER MAINT DEPRECIATION							
09/01/2023			2583-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	1,693.70		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					**1,693.70**	**0.00**	**1,693.70**
Fund 3306 MUN B & I - NONEXEMPT							
09/01/2023			3306-920-0100-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	2,216.59		
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	34,154.87		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					**36,371.46**	**0.00**	**36,371.46**
Fund 3312 PARK B & I - NONEXEMPT							
09/01/2023			3312-920-0200-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	2,785.50		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					2,785.50	0.00	2,785.50
Fund 3318 MUNICIPAL CORP. LEASE							
09/01/2023			3318-920-0300-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	2,387.92		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					2,387.92	0.00	2,387.92
Fund 4401 CCI - CIGARETTE TAX							
09/01/2023			4401-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	619.72		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					619.72	0.00	619.72
Fund 4402 CUMULATIVE CAPITOL DEV							
09/01/2023			4402-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	4,675.72		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					4,675.72	0.00	4,675.72
Fund 4437 RIVERBOAT FUND							
09/01/2023			4437-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	2,523.65		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,523.65	0.00	2,523.65
Fund 4438 RAINY DAY FUND							
09/01/2023			4438-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	1,954.83		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,954.83	0.00	1,954.83
Fund 4440 MAJOR MOVES							
09/01/2023			4440-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	471.40		
TOTAL FOR FUND 4440 MAJOR MOVES					471.40	0.00	471.40
Fund 6101 WATER CASH OPERATING							
09/01/2023			6101-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	3,384.59		
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	598.23		
09/01/2023			6101-374-0100-63901000 REFUNDS AWARDS & INDEM				
09/30/2023	JE	JE	CK#879455 JEWLL-GARY,CARVETTA 0200730-09	6358	15.60		
09/30/2023	JE	JE	CK#879455 JEWLL-GARY,CARVETTA 0200730-09	6358	1.47		
09/01/2023			6101-906-8100-63998000 SALES TAX PAID				
09/30/2023	JE	JE	CK#879455 JEWLL-GARY,CARVETTA 0200730-09	6358	1.20		
09/30/2023	JE	JE	CK#879560 BULT,JOHN 0800138-11	6359	71.90		
09/01/2023			6101-930-0100-63400000 INSURANCE				
09/21/2023	JE	JE	TFR LIABILITY FRM TIF PER SBOA	6329	13,024.99		
TOTAL FOR FUND 6101 WATER CASH OPERATING					17,097.98	0.00	17,097.98

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 09/01/2023 TO 09/30/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 6104 CONSUMERS WATER DEPOSIT							
09/01/2023			6104-373-0100-63901000 REFUNDS AWARDS & INDEM				
09/30/2023	JE	JE	TFR 9/23 APPLIED DEPOSITS TO EXPENSE	6374	6,250.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,250.00	0.00	6,250.00
Fund 6604 SOLID WASTE MANAGEMENT							
09/01/2023			6604-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	355.99		
09/01/2023			6604-930-0100-63400000 INSURANCE				
09/21/2023	JE	JE	TFR LIABILITY FRM TIF PER SBOA	6329	5,874.51		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					6,230.50	0.00	6,230.50
Fund 7704 SELF-FUNDED LIABILITY							
09/01/2023			7704-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	9,849.74		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					9,849.74	0.00	9,849.74
Fund 8802 POLICE PENSION							
09/01/2023			8802-200-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	2,324.80		
TOTAL FOR FUND 8802 POLICE PENSION					2,324.80	0.00	2,324.80
Fund 8871 PARK LAND ESCROW							
09/01/2023			8871-550-0000-65400000 PURCHASE OF INVESTMENTS				
09/20/2023	JE	JE	PROCEEDS OF THE CLUBHOUSE SETTLEMENT	6323	3,724,802.28		
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	249.76		
09/30/2023	JE	JE	TRUST INDIANA 9/30/23 INTEREST	6406	18,567.88		
TOTAL FOR FUND 8871 PARK LAND ESCROW					3,743,619.92	0.00	3,743,619.92
Fund 8880 INTERGOVERNMENTAL ESCROW							
09/01/2023			8880-906-8000-63901000 REFUNDS AWARDS & INDEM				
09/30/2023	JE	JE	CK#879455 JEWLL-GARY,CARVETTA 0200730-09	6358	1.39		
09/30/2023	JE	JE	CK#879455 JEWLL-GARY,CARVETTA 0200730-09	6358	7.74		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					9.13	0.00	9.13
Fund 8883 ESCROW							
09/01/2023			8883-100-9400-65200000 TRANSFERS				
09/20/2023	JE	JE	PROCEEDS OF THE CLUBHOUSE SETTLEMENT	6323	3,724,802.28		
TOTAL FOR FUND 8883 ESCROW					3,724,802.28	0.00	3,724,802.28
GRAND TOTALS:					7,689,363.75	554.39	7,688,809.36