

Accounts Payable Voucher Register # 22-11L

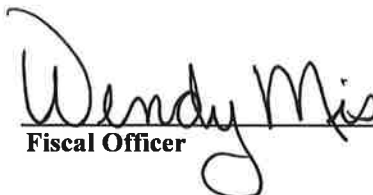
MONTHLY JOURNAL ENTRIES
TOTAL VOUCHERS APPROVED

NOVEMBER 30, 2022
NOVEMBER 30, 2022

\$ 6,463,403.92
\$ 6,463,403.92

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, 2022


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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 6,463,403.92

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

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 30, 2022

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 390,088.72
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 182,333.55
2202	LOCAL ROAD & STREET	\$ 251,340.62
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 180,044.31
2204	PARK & RECREATION	\$ 581.78
2207	PARKING METER FUND	\$ 2,223.98
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 256,496.02
2240	LIT-PUBLIC SAFETY FUND	\$ 101,514.77
2245	RENTAL PROPERTY INSPECTION	\$ 464.86
2248	LOIT SPECIAL DISTRIBUTION	\$ 131.14
2249	MUNICIPAL SURTAX FUND	\$ 53,515.11
2250	MUNICIPAL WHEEL TAX	\$ 120.53
2370	PARK DONATION NON-REVERTING	\$ 453.11
2410	FEDERAL GRANTS	\$ 41,816.19
2547	TECHNOLOGY	\$ 52,339.41
2570	ELECTRIC FUND	\$ 295.05
2580	SEWER MAINTENANCE	\$ (234.28)
2583	SEWER MAINTENANCE DEPRECIATION	\$ 323.85
3306	MUNICIPAL BOND B & I	\$ 443,653.55
3312	PARK BOND B & I	\$ 103,449.40
3318	MUNICIPAL CORPORATE LEASE	\$ 242,045.51
4401	CCI-CIGARETTE TAX	\$ 495.77
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 102,469.63
4413	MUNICIPAL BOND PROCEEDS	\$ 3,840,421.76
4418	PARK BOND PROCEEDS	\$ 100,000.00
4437	RIVERBOAT FUND	\$ 51,507.13
4438	RAINY DAY FUND	\$ 1,256.32
4440	MAJOR MOVES	\$ 650.72
6101	WATER CASH OPERATING	\$ 28,389.53
6104	CONSUMERS WATER DEPOSIT	\$ 6,095.00
6604	SOLID WASTE MANAGEMENT	\$ (1,520.97)
7704	SELF-FUNDED LIABILITY	\$ 4,874.22
8802	POLICE PENSION	\$ 2,137.48
8871	PARK LAND ESCROW	\$ 16,530.60
8880	INTERGOVERNMENTAL ESCROW	\$ 34.25
8883	ESCROW	\$ 7,065.30

REPORT TOTAL	\$ 6,463,403.92
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November 2022 Journal Entries

Fund 1101	390,088.72
Fund 2201	182,333.55
Fund 2202	251,340.62
Fund 2203	180,044.31
Fund 2204	581.78
Fund 2207	2,223.98
Fund 2209	256,496.02
Fund 2240	101,514.77
Fund 2245	464.86
Fund 2248	131.14
Fund 2249	53,515.11
Fund 2250	120.53
Fund 2370	453.11
Fund 2410	41,816.19
Fund 2547	52,339.41
Fund 2570	295.05
Fund 2580	(234.28)
Fund 2583	323.85
Fund 3306	443,653.55
Fund 3312	103,449.40
Fund 3318	242,045.51
Fund 4401	495.77
Fund 4402	102,469.63
Fund 4413	3,840,421.76
Fund 4418	100,000.00
Fund 4437	51,507.13
Fund 4438	1,256.32
Fund 4440	650.72
Fund 6101	28,389.53
Fund 6104	6,095.00
Fund 6604	(1,520.97)
Fund 7704	4,874.22
Fund 8802	2,137.48
Fund 8871	16,530.60
Fund 8880	34.25
Fund 8883	7,065.30

6,463,403.92

12/16/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 1101 GENERAL FUND							
11/01/2022			1101-100-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0001 INVESTED	5685	375,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	4,393.87		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	10,437.32		
11/01/2022			1101-105-0100-63302000 LEGAL NOTICES				
11/30/2022	JE	JE	INV#104923 TIMES 2022 GO BOND AD	5709		64.58	
11/30/2022	JE	JE	INV#104939 TIMES 2022 GO BOND AD	5709		357.18	
11/01/2022			1101-204-0100-61184000 PD OT/HOLIDAY				
11/30/2022	JE	JE	TAMBRINE, LUKE 11/4/22 PARKS PAYROLL	5715		177.90	
11/01/2022			1101-204-0100-61302000 MEDICARE				
11/30/2022	JE	JE	TAMBRINE, LUKE 11/4/22 PARKS PAYROLL	5715		2.58	
11/01/2022			1101-204-0100-61305000 MEDICAL INSURANCE				
11/01/2022	JE	JE	11/1/22 TOWN SHARE MED DENT VIS D MILLER	5594	811.15		
11/01/2022			1101-204-0100-61309000 VISION INSURANCE				
11/01/2022	JE	JE	11/1/22 TOWN SHARE MED DENT VIS D MILLER	5594	9.27		
11/01/2022			1101-204-0100-61335000 DENTAL INSURANCE				
11/01/2022	JE	JE	11/1/22 TOWN SHARE MED DENT VIS D MILLER	5594	39.35		
TOTAL FOR FUND 1101 GENERAL FUND					390,690.96	602.24	390,088.72
Fund 2201 MOTOR VEHICLE HIGHWAY							
11/01/2022			2201-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0030 INVESTED	5683	180,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	2,333.55		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					182,333.55	0.00	182,333.55
Fund 2202 LOCAL ROAD & STREET							
11/01/2022			2202-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0041 INVESTED	5683	250,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	1,340.62		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					251,340.62	0.00	251,340.62
Fund 2203 MVH RESTRICTED							
11/01/2022			2203-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0036 INVESTED	5683	175,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	5,044.31		
TOTAL FOR FUND 2203 MVH RESTRICTED					180,044.31	0.00	180,044.31
Fund 2204 PARK FUND							
11/01/2022			2204-150-0200-63102000 ENGINEERING SERVICES				
11/30/2022	JE	JE	CK#876702 SEH OF IND INV#104349 ESCROW	5705		1,611.13	
11/30/2022	JE	JE	CK#877025 SEH OF IND INV#104372 ESCROW	5706		117.12	
11/30/2022	JE	JE	CK#877289 SEH OF IND INV#104377 ESCROW	5708		21.82	
11/01/2022			2204-550-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	2,226.37		
11/01/2022			2204-561-0700-61184000 PD OT/HOLIDAY				
11/30/2022	JE	JE	TAMBRINE, LUKE 11/4/22 PARKS PAYROLL	5715	177.90		

12/16/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
11/01/2022			2204-561-0700-61302000 MEDICARE				
11/30/2022	JE	JE	TAMBRINE, LUKE 11/4/22 PARKS PAYROLL	5715	2.58		
11/01/2022			2204-561-0700-62900000 OTHER SUPPLIES				
11/30/2022	JE	JE	CK#877195 ALLEN LANDSCAPING-PWH/PARKS	5700		75.00	
TOTAL FOR FUND 2204 PARK FUND					2,406.85	1,825.07	581.78
Fund 2207 PARKING METER FUND							
11/01/2022			2207-580-0100-63105000 OTHER PROFESSIONAL SERV.				
11/30/2022	JE	JE	EMS WIRELESS DATA SERVICE FEE 2 STATIONS	5695	170.00		
11/30/2022	JE	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	5695	886.67		
11/01/2022			2207-580-0100-63105AP0 ASTA PARKING SHARE				
11/30/2022	JE	JE	ASTA PARKING #5 - OCTOBER 2022	5695	797.50		
11/01/2022			2207-580-0100-63107000 VISA/MC FEES				
11/30/2022	JE	JE	MERCHANT FEES	5695	369.81		
TOTAL FOR FUND 2207 PARKING METER FUND					2,223.98	0.00	2,223.98
Fund 2209 LIT - ECONOMIC DEVELOPMEN							
11/01/2022			2209-651-0100-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0022 INVESTED	5685	250,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	885.78		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	5,610.24		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					256,496.02	0.00	256,496.02
Fund 2240 LIT - PUBLIC SAFETY							
11/01/2022			2240-100-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0024 INVESTED	5683	100,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	1,514.77		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					101,514.77	0.00	101,514.77
Fund 2245 RENTAL PROPERTY INSPECT							
11/01/2022			2245-150-0200-63901000 REFUNDS AWARDS & INDEM				
11/30/2022	JE	JE	CK#877342 WHITE OAK APARTMENT-BLDG REFND	5701	150.00		
11/01/2022			2245-150-0200-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	314.86		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					464.86	0.00	464.86
Fund 2248 LOIT SPECIAL DISTRIBUTION							
11/01/2022			2248-100-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	131.14		
TOTAL FOR FUND 2248 LOIT SPECIAL DISTRIBUTION					131.14	0.00	131.14
Fund 2249 MUNICIPAL SURTAX FUND							
11/01/2022			2249-100-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0032 INVESTED	5683	50,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	3,515.11		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					53,515.11	0.00	53,515.11

12/16/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 2250 MUNICIPAL WHEEL TAX FUND							
11/01/2022			2250-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	120.53		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					120.53	0.00	120.53
Fund 2370 PARK DONATION-NON REVERT							
11/01/2022			2370-551-0100-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	9.05		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	369.06		
11/01/2022			2370-561-0700-65150Q00 PUMPKINS EVENT RESTRICTED				
11/30/2022	JE	JE	CK#877195 ALLEN LANDSCAPING-PWH/PARKS	5700	75.00		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					453.11	0.00	453.11
Fund 2410 FEDERAL GRANTS							
11/01/2022			2410-204-4100-65930000 FEDERAL GRANT TRANSFERS				
11/30/2022	JE	JE	2022 DUI TASK FORCE GRANT	5710	422.49		
11/01/2022			2410-204-5800-65930000 FEDERAL GRANT TRANSFERS				
11/30/2022	JE	JE	2020 & 2021 BULLET PROOF VEST GRANT	5712	1,462.50		
11/01/2022			2410-205-5400-65930000 FEDERAL GRANT TRANSFERS				
11/30/2022	JE	JE	2021 OCDETF DRUG TASK FORCE APRIL 2021	5713	2,472.15		
11/30/2022	JE	JE	2022 OCDETF DRUG TASK FORCE	5714	37,459.05		
TOTAL FOR FUND 2410 FEDERAL GRANTS					41,816.19	0.00	41,816.19
Fund 2547 TECHNOLOGY FUND							
11/01/2022			2547-100-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0023 INVESTED	5685	50,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	2,339.41		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					52,339.41	0.00	52,339.41
Fund 2570 ELECTRIC FUND							
11/01/2022			2570-100-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	295.05		
TOTAL FOR FUND 2570 ELECTRIC FUND					295.05	0.00	295.05
Fund 2580 SEWER MAINTENANCE							
11/01/2022			2580-150-0200-63102000 ENGINEERING SERVICES				
11/30/2022	JE	JE	CK#876702 SEH OF IND INV#104349 ESCROW	5705		1,611.12	
11/30/2022	JE	JE	CK#877025 SEH OF IND INV#104372 ESCROW	5706		117.12	
11/30/2022	JE	JE	CK#877289 SEH OF IND INV#104377 ESCROW	5708		43.50	
11/01/2022			2580-300-0000-65400000 PURCHASE OF INVESTMEN BEG. BALANCE				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	1,479.14		
11/01/2022			2580-309-0100-63901000 REFUNDS AWARDS & INDI BEG. BALANCE				
11/30/2022	JE	JE	CK#877243 REZAEIPOUR, PARHAM 0700409-04	5688	1.62		
11/30/2022	JE	JE	CK#877311 HOLMES, SHERRY 0400040-06	5690	4.44		
11/30/2022	JE	JE	CK#877312 HOMES OF DISTINCTION 2810018-00	5691	41.06		
11/30/2022	JE	JE	CK#877318 NAUGHTON, SHEILA 0501020-03	5693	4.68		
11/30/2022	JE	JE	CK#877330 TAM, C & SAKOVICH, C 0400810-02	5694	6.52		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					1,537.46	1,771.74	(234.28)

12/16/2022

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 11/01/2022 TO 11/30/2022**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 2583 SEWER MAINT DEPRECIATION							
11/01/2022			2583-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	323.85		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					323.85	0.00	323.85
Fund 3306 MUN B & I - NONEXEMPT							
11/01/2022			3306-920-0100-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0015 INVESTED	5685	425,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	773.32		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	17,880.23		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					443,653.55	0.00	443,653.55
Fund 3312 PARK B & I - NONEXEMPT							
11/01/2022			3312-920-0200-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0017 INVESTED	5685	100,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	63.87		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	3,385.53		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					103,449.40	0.00	103,449.40
Fund 3318 MUNICIPAL CORP. LEASE							
11/01/2022			3318-920-0300-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0018 INVESTED	5685	240,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	2,045.51		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					242,045.51	0.00	242,045.51
Fund 4401 CCI - CIGARETTE TAX							
11/01/2022			4401-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	495.77		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					495.77	0.00	495.77
Fund 4402 CUMULATIVE CAPITOL DEV							
11/01/2022			4402-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0033 INVESTED	5683	100,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	2,469.63		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					102,469.63	0.00	102,469.63
Fund 4413 MUNICIPAL BOND PROCEEDS							
11/01/2022			4413-107-2122-63302000 LEGAL NOTICES				
11/30/2022	JE	JE	INV#104923 TIMES 2022 GO BOND AD	5709	64.58		
11/30/2022	JE	JE	INV#104939 TIMES 2022 GO BOND AD	5709	357.18		
11/01/2022			4413-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0002 INVESTED	5685	3,840,000.00		
TOTAL FOR FUND 4413 MUNICIPAL BOND PROCEEDS					3,840,421.76	0.00	3,840,421.76
Fund 4418 PARK BOND PROCEEDS							
11/01/2022			4418-550-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0003 INVESTED	5685	100,000.00		
TOTAL FOR FUND 4418 PARK BOND PROCEEDS					100,000.00	0.00	100,000.00

12/16/2022

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 11/01/2022 TO 11/30/2022**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 4437 RIVERBOAT FUND							
11/01/2022			4437-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/29/2022	JE	JE	IN-02-0049-0049 INVESTED	5683	50,000.00		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	1,507.13		
TOTAL FOR FUND 4437 RIVERBOAT FUND					51,507.13	0.00	51,507.13
Fund 4438 RAINY DAY FUND							
11/01/2022			4438-100-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	1,256.32		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,256.32	0.00	1,256.32
Fund 4440 MAJOR MOVES							
11/01/2022			4440-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	650.72		
TOTAL FOR FUND 4440 MAJOR MOVES					650.72	0.00	650.72
Fund 6101 WATER CASH OPERATING							
11/01/2022			6101-150-0200-63102000 ENGINEERING SERVICES				
11/30/2022	JE	JE	CK#876702 SEH OF IND INV#104349 ESCROW	5705		1,611.12	
11/30/2022	JE	JE	CK#877025 SEH OF IND INV#104372 ESCROW	5706		117.12	
11/30/2022	JE	JE	CK#877289 SEH OF IND INV#104377 ESCROW	5708		43.50	
11/01/2022			6101-300-0000-65200000 TRANSFERS				
11/22/2022	JE	JE	TFR WATER TO WATER DEPRECIATION	5664	28,357.00		
11/01/2022			6101-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	1,326.51		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	384.48		
11/01/2022			6101-374-0100-63901000 REFUNDS AWARDS & INDEM				
11/30/2022	JE	JE	CK#877243 REZAEIPOUR,PARHAM 0700409-04	5688	0.12		
11/30/2022	JE	JE	CK#877243 REZAEIPOUR,PARHAM 0700409-04	5688	1.08		
11/30/2022	JE	JE	CK#877311 HOLMES,SHERRY 0400040-06	5690	2.97		
11/30/2022	JE	JE	CK#877311 HOLMES,SHERRY 0400040-06	5690	0.34		
11/30/2022	JE	JE	CK#877312HOMES OF DISTINCTION 2810018-00	5691	72.41		
11/30/2022	JE	JE	CK#877318 NAUGHTON,SHEILA 0501020-03	5693	0.36		
11/30/2022	JE	JE	CK#877318 NAUGHTON,SHEILA 0501020-03	5693	4.52		
11/30/2022	JE	JE	CK#877330 TAM,C & SAKOVICH,C 0400810-02	5694	0.50		
11/30/2022	JE	JE	CK#877330 TAM,C & SAKOVICH,C 0400810-02	5694	4.36		
11/01/2022			6101-906-8100-63998000 SALES TAX PAID				
11/30/2022	JE	JE	CK#877190 ROGERS,JASON 1002750-01	5687	5.64		
11/30/2022	JE	JE	CK#877243 REZAEIPOUR,PARHAM 0700409-04	5688	0.08		
11/30/2022	JE	JE	CK#877311 HOLMES,SHERRY 0400040-06	5690	0.23		
11/30/2022	JE	JE	CK#877318 NAUGHTON,SHEILA 0501020-03	5693	0.33		
11/30/2022	JE	JE	CK#877330 TAM,C & SAKOVICH,C 0400810-02	5694	0.34		
TOTAL FOR FUND 6101 WATER CASH OPERATING					30,161.27	1,771.74	28,389.53
Fund 6104 CONSUMERS WATER DEPOSIT							
11/01/2022			6104-373-0100-63901000 REFUNDS AWARDS & INDEM				
11/30/2022	JE	JE	CK#877316 MILICEIC,ALEK & MAJA 0600418-04	5692	90.00		
11/30/2022	JE	JE	TFR 11/22 APPLIED DEPOSITS TO EXPENSE	5726	6,005.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,095.00	0.00	6,095.00

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GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 6604 SOLID WASTE MANAGEMENT							
11/01/2022			6604-150-0200-63102000 ENGINEERING SERVICES				
11/30/2022	JE	JE	CK#876702 SEH OF IND INV#104349 ESCROW	5705		1,611.12	
11/30/2022	JE	JE	CK#877025 SEH OF IND INV#104372 ESCROW	5706		117.13	
11/30/2022	JE	JE	CK#877289 SEH OF IND INV#104377 ESCROW	5708		43.50	
11/01/2022			6604-300-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	228.78		
11/01/2022			6604-310-0100-63901000 REFUNDS AWARDS & INDEM				
11/30/2022	JE	JE	CK#877243 REZAEIPOUR,PARHAM 0700409-04	5688	1.83		
11/30/2022	JE	JE	CK#877311 HOLMES,SHERRY 0400040-06	5690	5.03		
11/30/2022	JE	JE	CK#877312HOMES OF DISTINCTION 2810018-00	5691	2.45		
11/30/2022	JE	JE	CK#877318 NAUGHTON,SHEILA 0501020-03	5693	5.30		
11/30/2022	JE	JE	CK#877330 TAM,C & SAKOVICH,C 0400810-02	5694	7.39		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					250.78	1,771.75	(1,520.97)
Fund 7704 SELF-FUNDED LIABILITY							
11/01/2022			7704-100-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	4,874.22		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					4,874.22	0.00	4,874.22
Fund 8802 POLICE PENSION							
11/01/2022			8802-200-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	2,137.48		
TOTAL FOR FUND 8802 POLICE PENSION					2,137.48	0.00	2,137.48
Fund 8871 PARK LAND ESCROW							
11/01/2022			8871-550-0000-65400000 PURCHASE OF INVESTMENTS				
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	160.50		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	871.47		
11/30/2022	JE	JE	TRUST INDIANA 11/30/22 INTEREST	5742	15,498.63		
TOTAL FOR FUND 8871 PARK LAND ESCROW					16,530.60	0.00	16,530.60
Fund 8880 INTERGOVERNMENTAL ESCROW							
11/01/2022			8880-906-8000-63901000 REFUNDS AWARDS & INDEM				
11/30/2022	JE	JE	CK#877243 REZAEIPOUR,PARHAM 0700409-04	5688	0.09		
11/30/2022	JE	JE	CK#877243 REZAEIPOUR,PARHAM 0700409-04	5688	0.65		
11/30/2022	JE	JE	CK#877311 HOLMES,SHERRY 0400040-06	5690	1.78		
11/30/2022	JE	JE	CK#877311 HOLMES,SHERRY 0400040-06	5690	1.33		
11/30/2022	JE	JE	CK#877312HOMES OF DISTINCTION 2810018-00	5691	16.43		
11/30/2022	JE	JE	CK#877312HOMES OF DISTINCTION 2810018-00	5691	5.89		
11/30/2022	JE	JE	CK#877318 NAUGHTON,SHEILA 0501020-03	5693	2.21		
11/30/2022	JE	JE	CK#877318 NAUGHTON,SHEILA 0501020-03	5693	1.87		
11/30/2022	JE	JE	CK#877330 TAM,C & SAKOVICH,C 0400810-02	5694	1.39		
11/30/2022	JE	JE	CK#877330 TAM,C & SAKOVICH,C 0400810-02	5694	2.61		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					34.25	0.00	34.25
Fund 8883 ESCROW							
11/01/2022			8883-100-9400-63102000 ENGINEERING SERVICES				
11/30/2022	JE	JE	CK#876702 SEH OF IND INV#104349 ESCROW	5705	5,068.58		
11/30/2022	JE	JE	CK#876702 SEH OF IND INV#104349 ESCROW	5705	1,375.91		
11/30/2022	JE	JE	CK#877025 SEH OF IND INV#104372 ESCROW	5706	468.49		
11/30/2022	JE	JE	CK#877289 SEH OF IND INV#104377 ESCROW	5708	68.32		

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TRANSACTIONS FROM 11/01/2022 TO 11/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
11/30/2022	JE	JE	CK#877289 SEH OF IND INV#104377 ESCROW	5708	84.00		
TOTAL FOR FUND 8883 ESCROW					7,065.30	0.00	7,065.30
GRAND TOTALS:					6,471,146.46	7,742.54	6,463,403.92