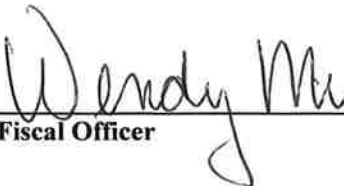


Accounts Payable Voucher Register # 22-120

MONTHLY JOURNAL ENTRIES	DECEMBER 31, 2022	\$ 144,666.67
TOTAL VOUCHERS APPROVED	DECEMBER 31, 2022	\$ 144,666.67

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.

DECEMBER 31, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 144,666.67

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of February, 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 31, 2022

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 23,976.73
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 3,276.63
2202	LOCAL ROAD & STREET	\$ 2,283.91
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 6,496.71
2204	PARK & RECREATION	\$ 2,805.91
2209	LIT-ECONOMIC DEVELOPMENT	\$ 8,433.86
2240	LIT-PUBLIC SAFETY FUND	\$ 2,080.89
2245	RENTAL PROPERTY INSPECTION	\$ 375.62
2248	LOIT SPECIAL DISTRIBUTION FUND	\$ 129.07
2249	MUNICIPAL SURTAX FUND	\$ 4,330.18
2250	MUNICIPAL WHEEL TAX FUND	\$ 143.78
2370	PARK DONATION NON-REVERTING	\$ 301.05
2410	FEDERAL GRANTS	\$ 889.44
2547	TECHNOLOGY FUND	\$ 2,927.65
2570	ELECTRIC FUND	\$ 339.77
2580	SEWER MAINTENANCE	\$ 1,766.30
2583	SEWER MAINTENANCE DEPRECIATION	\$ 386.32
3306	MUNICIPAL BOND B & I	\$ 33,719.15
3312	PARK BOND B & I	\$ 4,608.65
3318	MUNICIPAL CORPORATE LEASE	\$ 2,993.42
4401	CCI-CIGARETTE TAX	\$ 577.74
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 3,219.92
4437	RIVERBOAT FUND	\$ 1,934.79
4438	RAINY DAY FUND	\$ 1,498.74
4440	MAJOR MOVES	\$ 776.27
6101	WATER CASH OPERATING	\$ 2,043.74
6104	CONSUMERS WATER DEPOSIT	\$ 4,145.00
6604	SOLID WASTE MANAGEMENT	\$ 275.21
7704	SELF-FUNDED LIABILITY	\$ 5,814.61
8802	POLICE PENSION	\$ 2,395.01
8871	PARK LAND ESCROW	\$ 19,719.87
8880	INTERGOVERNMENTAL ESCROW	\$ 0.73

REPORT TOTAL	\$ 144,666.67
---------------------	----------------------

December 2022 Journal Entries

Fund 1101	23,976.73
Fund 2201	3,276.63
Fund 2202	2,283.91
Fund 2203	6,496.71
Fund 2204	2,805.91
Fund 2209	8,433.86
Fund 2240	2,080.89
Fund 2245	375.62
Fund 2248	129.07
Fund 2249	4,330.18
Fund 2250	143.78
Fund 2370	301.05
Fund 2410	889.44
Fund 2547	2,927.65
Fund 2570	339.77
Fund 2580	1,766.30
Fund 2583	386.32
Fund 3306	33,719.15
Fund 3312	4,608.65
Fund 3318	2,993.42
Fund 4401	577.74
Fund 4402	3,219.92
Fund 4437	1,934.79
Fund 4438	1,498.74
Fund 4440	776.27
Fund 6101	2,043.74
Fund 6104	4,145.00
Fund 6604	275.21
Fund 7704	5,814.61
Fund 8802	2,395.01
Fund 8871	19,719.87
Fund 8880	0.73

144,666.67

01/19/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 12/01/2022 TO 12/31/2022**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 1101 GENERAL FUND							
12/01/2022			1101-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	6,269.00		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	12,418.96		
12/01/2022			1101-105-0100-65101000 AUDIT EXPENSES				
12/29/2022	JE	JE	SBOA AUDIT COSTS	5791	4,429.00		
12/01/2022			1101-204-0100-61305000 MEDICAL INSURANCE				
12/01/2022	JE	JE	12/22 TOWN SHARE MED DENT VIS D MILLER	5595	811.15		
12/01/2022			1101-204-0100-61309000 VISION INSURANCE				
12/01/2022	JE	JE	12/22 TOWN SHARE MED DENT VIS D MILLER	5595	9.27		
12/01/2022			1101-204-0100-61335000 DENTAL INSURANCE				
12/01/2022	JE	JE	12/22 TOWN SHARE MED DENT VIS D MILLER	5595	39.35		
TOTAL FOR FUND 1101 GENERAL FUND					23,976.73	0.00	23,976.73
Fund 2201 MOTOR VEHICLE HIGHWAY							
12/01/2022			2201-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	3,276.63		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					3,276.63	0.00	3,276.63
Fund 2202 LOCAL ROAD & STREET							
12/01/2022			2202-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	2,283.91		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					2,283.91	0.00	2,283.91
Fund 2203 MVH RESTRICTED							
12/01/2022			2203-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	6,496.71		
TOTAL FOR FUND 2203 MVH RESTRICTED					6,496.71	0.00	6,496.71
Fund 2204 PARK FUND							
12/01/2022			2204-550-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	2,655.91		
12/01/2022			2204-561-0700-62900000 OTHER SUPPLIES				
12/31/2022	JE	JE	CK#877195 ALLEN LANDSCAPING-PWH/PARKS	5811	150.00		
TOTAL FOR FUND 2204 PARK FUND					2,805.91	0.00	2,805.91
Fund 2209 LIT - ECONOMIC DEVELOPMEN							
12/01/2022			2209-651-0100-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	1,056.66		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	7,377.20		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					8,433.86	0.00	8,433.86
Fund 2240 LIT - PUBLIC SAFETY							
12/01/2022			2240-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	2,080.89		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					2,080.89	0.00	2,080.89
Fund 2245 RENTAL PROPERTY INSPECT							

01/19/2023

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 12/01/2022 TO 12/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
12/01/2022			2245-150-0200-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	375.62		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					375.62	0.00	375.62
Fund 2248 LOIT SPECIAL DISTRIBUTION							
12/01/2022			2248-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	129.07		
TOTAL FOR FUND 2248 LOIT SPECIAL DISTRIBUTION					129.07	0.00	129.07
Fund 2249 MUNICIPAL SURTAX FUND							
12/01/2022			2249-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	4,330.18		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					4,330.18	0.00	4,330.18
Fund 2250 MUNICIPAL WHEEL TAX FUND							
12/01/2022			2250-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	143.78		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					143.78	0.00	143.78
Fund 2370 PARK DONATION-NON REVERT							
12/01/2022			2370-551-0100-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	10.78		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	440.27		
12/01/2022			2370-561-0700-65150Q00 PUMPKINS EVENT RESTRICTED				
12/31/2022	JE	JE	CK#877195 ALLEN LANDSCAPING-PWH/PARKS	5811		150.00	
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					451.05	150.00	301.05
Fund 2410 FEDERAL GRANTS							
12/01/2022			2410-204-6000-65930000 FEDERAL GRANT TRANSFERS				
12/02/2022	JE	JE	2022 CITLI (OPO) GRANT	5711	889.44		
TOTAL FOR FUND 2410 FEDERAL GRANTS					889.44	0.00	889.44
Fund 2547 TECHNOLOGY FUND							
12/01/2022			2547-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	2,927.65		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					2,927.65	0.00	2,927.65
Fund 2570 ELECTRIC FUND							
12/01/2022			2570-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	339.77		
TOTAL FOR FUND 2570 ELECTRIC FUND					339.77	0.00	339.77
Fund 2580 SEWER MAINTENANCE							
12/01/2022			2580-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	1,764.48		
12/01/2022			2580-309-0100-63901000 REFUNDS AWARDS & INDEM				
12/29/2022	JE	JE	CK#877561 JONES,LACY&NATHAN 0600264-02	5783	1.82		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					1,766.30	0.00	1,766.30

01/19/2023

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 12/01/2022 TO 12/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 2583 SEWER MAINT DEPRECIATION							
12/01/2022			2583-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	386.32		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					386.32	0.00	386.32
Fund 3306 MUN B & I - NONEXEMPT							
12/01/2022			3306-920-0100-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	1,907.17		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	31,811.98		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					33,719.15	0.00	33,719.15
Fund 3312 PARK B & I - NONEXEMPT							
12/01/2022			3312-920-0200-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	314.05		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	4,294.60		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					4,608.65	0.00	4,608.65
Fund 3318 MUNICIPAL CORP. LEASE							
12/01/2022			3318-920-0300-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	2,993.42		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					2,993.42	0.00	2,993.42
Fund 4401 CCI - CIGARETTE TAX							
12/01/2022			4401-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	577.74		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					577.74	0.00	577.74
Fund 4402 CUMULATIVE CAPITOL DEV							
12/01/2022			4402-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	3,219.92		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					3,219.92	0.00	3,219.92
Fund 4437 RIVERBOAT FUND							
12/01/2022			4437-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	1,934.79		
TOTAL FOR FUND 4437 RIVERBOAT FUND					1,934.79	0.00	1,934.79
Fund 4438 RAINY DAY FUND							
12/01/2022			4438-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	1,498.74		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,498.74	0.00	1,498.74
Fund 4440 MAJOR MOVES							
12/01/2022			4440-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	776.27		
TOTAL FOR FUND 4440 MAJOR MOVES					776.27	0.00	776.27
Fund 6101 WATER CASH OPERATING							
12/01/2022			6101-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	1,582.40		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	458.67		

01/19/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 12/01/2022 TO 12/31/2022**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
12/01/2022			6101-374-0100-63901000 REFUNDS AWARDS & INDEM				
12/29/2022	JE	JE	CK#877561 JONES,LACY&NATHAN 0600264-02	5783	2.35		
12/29/2022	JE	JE	CK#877561 JONES,LACY&NATHAN 0600264-02	5783	0.14		
12/01/2022			6101-906-8100-63998000 SALES TAX PAID				
12/29/2022	JE	JE	CK#877561 JONES,LACY&NATHAN 0600264-02	5783	0.18		
TOTAL FOR FUND 6101 WATER CASH OPERATING					2,043.74	0.00	2,043.74
Fund 6104 CONSUMERS WATER DEPOSIT							
12/01/2022			6104-373-0100-63901000 REFUNDS AWARDS & INDEM				
12/31/2022	JE	JE	TFR 12/22 APPLIED DEPOSITS TO EXPENSE	5822	4,145.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					4,145.00	0.00	4,145.00
Fund 6604 SOLID WASTE MANAGEMENT							
12/01/2022			6604-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	272.94		
12/01/2022			6604-310-0100-63901000 REFUNDS AWARDS & INDEM				
12/29/2022	JE	JE	CK#877561 JONES,LACY&NATHAN 0600264-02	5783	2.27		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					275.21	0.00	275.21
Fund 7704 SELF-FUNDED LIABILITY							
12/01/2022			7704-100-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	5,814.61		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					5,814.61	0.00	5,814.61
Fund 8802 POLICE PENSION							
12/01/2022			8802-200-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	2,395.01		
TOTAL FOR FUND 8802 POLICE PENSION					2,395.01	0.00	2,395.01
Fund 8871 PARK LAND ESCROW							
12/01/2022			8871-550-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	191.51		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	1,039.61		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	18,488.75		
TOTAL FOR FUND 8871 PARK LAND ESCROW					19,719.87	0.00	19,719.87
Fund 8880 INTERGOVERNMENTAL ESCROW							
12/01/2022			8880-906-8000-63901000 REFUNDS AWARDS & INDEM				
12/29/2022	JE	JE	CK#877561 JONES,LACY&NATHAN 0600264-02	5783	0.73		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					0.73	0.00	0.73
GRAND TOTALS:					144,816.67	150.00	144,666.67