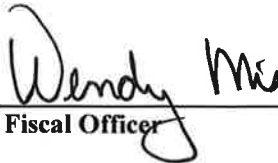


Accounts Payable Voucher Register # 23-1L

MONTHLY JOURNAL ENTRIES	JANUARY 31, 2023	\$ 1,498,156.81
TOTAL VOUCHERS APPROVED	JANUARY 31, 2023	\$ 1,498,156.81

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.

JANUARY 31, 2023


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 \$ 1,498,156.81

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

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 31, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ (22,789.08)
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 353,593.36
2202	LOCAL ROAD & STREET	\$ 2,445.90
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 6,957.56
2204	PARK & RECREATION	\$ 2,820.24
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 9,032.13
2240	LIT-PUBLIC SAFETY FUND	\$ 45,978.50
2245	RENTAL PROPERTY INSPECTION	\$ 852.24
2248	LOIT SPECIAL DISTRIBUTION FUND	\$ 132.17
2249	MUNICIPAL SURTAX FUND	\$ 4,637.33
2250	MUNICIPAL WHEEL TAX FUND	\$ 153.96
2370	PARK DONATION NON-REVERTING	\$ 482.99
2547	TECHNOLOGY	\$ 3,131.75
2570	ELECTRIC FUND	\$ 280.07
2580	SEWER MAINTENANCE	\$ 502,045.10
2583	SEWER MAINTENANCE DEPRECIATION	\$ 413.71
3306	MUNICIPAL BOND B & I	\$ 33,907.41
3312	PARK BOND B & I	\$ 4,429.29
3318	MUNICIPAL CORPORATE LEASE	\$ 2,234.11
4401	CCI-CIGARETTE TAX	\$ 618.71
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 3,448.35
4437	RIVERBOAT FUND	\$ 2,072.05
4438	RAINY DAY FUND	\$ 1,605.01
4440	MAJOR MOVES	\$ 831.35
6101	WATER CASH OPERATING	\$ 2,309.85
6104	CONSUMERS WATER DEPOSIT	\$ 6,340.00
6604	SOLID WASTE MANAGEMENT	\$ 321.67
7704	SELF-FUNDED LIABILITY	\$ 506,347.48
8802	POLICE PENSION	\$ 2,384.12
8871	PARK LAND ESCROW	\$ 21,118.70
8880	INTERGOVERNMENTAL ESCROW	\$ 20.78
REPORT TOTAL		\$ 1,498,156.81

January 2023 Journal Entries

Fund 1101	(22,789.08)
Fund 2201	353,593.36
Fund 2202	2,445.90
Fund 2203	6,957.56
Fund 2204	2,820.24
Fund 2209	9,032.13
Fund 2240	45,978.50
Fund 2245	852.24
Fund 2248	132.17
Fund 2249	4,637.33
Fund 2250	153.96
Fund 2370	482.99
Fund 2547	3,131.75
Fund 2570	280.07
Fund 2580	502,045.10
Fund 2583	413.71
Fund 3306	33,907.41
Fund 3312	4,429.29
Fund 3318	2,234.11
Fund 4401	618.71
Fund 4402	3,448.35
Fund 4437	2,072.05
Fund 4438	1,605.01
Fund 4440	831.35
Fund 6101	2,309.85
Fund 6104	6,340.00
Fund 6604	321.67
Fund 7704	506,347.48
Fund 8802	2,384.12
Fund 8871	21,118.70
Fund 8880	20.78

1,498,156.81

02/23/2023

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 1101 GENERAL FUND							
01/01/2023			1101-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	6,713.68		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	13,252.69		
01/01/2023			1101-150-0100-63901000 REFUNDS AWARDS & INDEM				
01/31/2023	JE	JE	CK#877733 J&K HEATING-BLDG RFND	5864	50.00		
01/01/2023			1101-203-0100-61308000 AUTOMOBILE ALLOWANCE				
01/31/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5857		2,500.00	
01/01/2023			1101-204-0100-61305000 MEDICAL INSURANCE				
01/01/2023	JE	JE	01/23 TOWN SHARE MED DENT VIS D MILLER	5817	913.64		
01/01/2023			1101-204-0100-61308000 AUTOMOBILE ALLOWANCE				
01/31/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5857		36,250.00	
01/01/2023			1101-204-0100-61309000 VISION INSURANCE				
01/01/2023	JE	JE	01/23 TOWN SHARE MED DENT VIS D MILLER	5817	4.59		
01/01/2023			1101-204-0100-61335000 DENTAL INSURANCE				
01/01/2023	JE	JE	01/23 TOWN SHARE MED DENT VIS D MILLER	5817	26.32		
01/01/2023			1101-205-0100-61308000 AUTOMOBILE ALLOWANCE				
01/31/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5857		5,000.00	
TOTAL FOR FUND 1101 GENERAL FUND					20,960.92	43,750.00	(22,789.08)
Fund 2201 MOTOR VEHICLE HIGHWAY							
01/01/2023			2201-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/30/2023	JE	JE	IN-02-0049-0030 INVESTED	5856	350,000.00		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	3,593.36		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					353,593.36	0.00	353,593.36
Fund 2202 LOCAL ROAD & STREET							
01/01/2023			2202-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	2,445.90		
TOTAL FOR FUND 2202 LOCAL ROAD & STREET					2,445.90	0.00	2,445.90
Fund 2203 MVH RESTRICTED							
01/01/2023			2203-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	6,957.56		
TOTAL FOR FUND 2203 MVH RESTRICTED					6,957.56	0.00	6,957.56
Fund 2204 PARK FUND							
01/01/2023			2204-550-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	2,820.24		
TOTAL FOR FUND 2204 PARK FUND					2,820.24	0.00	2,820.24
Fund 2209 LIT - ECONOMIC DEVELOPMEN							
01/01/2023			2209-651-0100-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	1,131.60		

02/23/2023

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	7,900.53		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					9,032.13	0.00	9,032.13
Fund 2240 LIT - PUBLIC SAFETY							
01/01/2023			2240-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	2,228.50		
01/01/2023			2240-203-0100-61308000 AUTOMOBILE ALLOWANCE				
01/31/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5857	2,500.00		
01/01/2023			2240-204-0100-61308000 AUTOMOBILE ALLOWANCE				
01/31/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5857	36,250.00		
01/01/2023			2240-205-0100-61308000 AUTOMOBILE ALLOWANCE				
01/31/2023	JE	JE	PD AUTO ALLOWANCE TFR 1101 TO 2240	5857	5,000.00		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					45,978.50	0.00	45,978.50
Fund 2245 RENTAL PROPERTY INSPECT							
01/01/2023			2245-150-0200-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	402.24		
01/01/2023			2245-150-0200-63901000 REFUNDS AWARDS & INDEM				
01/30/2023	JE	JE	CK#877632 YATSKO,DENNIS&NANCY-BLDG RFND	5854	50.00		
01/31/2023	JE	JE	CK#877747 YATSKO,DENNIS &NANCY-BLDG RFND	5861	100.00		
01/31/2023	JE	JE	CK#877745 TESSAROLO,MARILYN-BLDG RFND	5862	150.00		
01/31/2023	JE	JE	CK#877746 WHITE OAK APT-BLDG RFND	5863	150.00		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					852.24	0.00	852.24
Fund 2248 LOIT SPECIAL DISTRIBUTION							
01/01/2023			2248-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	132.17		
TOTAL FOR FUND 2248 LOIT SPECIAL DISTRIBUTION					132.17	0.00	132.17
Fund 2249 MUNICIPAL SURTAX FUND							
01/01/2023			2249-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	4,637.33		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					4,637.33	0.00	4,637.33
Fund 2250 MUNICIPAL WHEEL TAX FUND							
01/01/2023			2250-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	153.96		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					153.96	0.00	153.96
Fund 2370 PARK DONATION-NON REVERT							
01/01/2023			2370-551-0100-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	11.50		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	471.49		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					482.99	0.00	482.99

02/23/2023

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 2547 TECHNOLOGY FUND							
01/01/2023			2547-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	3,131.75		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					3,131.75	0.00	3,131.75
Fund 2570 ELECTRIC FUND							
01/01/2023			2570-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	280.07		
TOTAL FOR FUND 2570 ELECTRIC FUND					280.07	0.00	280.07
Fund 2580 SEWER MAINTENANCE							
01/01/2023			2580-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/30/2023	JE	JE	IN-02-0049-0006 INVESTED	5856	500,000.00		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	2,010.06		
01/01/2023			2580-309-0100-63901000 REFUNDS AWARDS & INDEM				
01/30/2023	JE	JE	CK#877612 BERTALAN &STROHMEYER 020104-03	5848	17.10		
01/30/2023	JE	JE	CK#877618 LASHES BROWS ETC 0500200-10	5849	11.54		
01/30/2023	JE	JE	CK#877623 TABOR,AMANDA 1301570-14	5850	2.79		
01/30/2023	JE	JE	CK#877714 STADTLER, CANDACE 0601263-05	5852	3.61		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					502,045.10	0.00	502,045.10
Fund 2583 SEWER MAINT DEPRECIATION							
01/01/2023			2583-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	413.71		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					413.71	0.00	413.71
Fund 3306 MUN B & I - NONEXEMPT							
01/01/2023			3306-920-0100-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	367.15		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	33,540.26		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					33,907.41	0.00	33,907.41
Fund 3312 PARK B & I - NONEXEMPT							
01/01/2023			3312-920-0200-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	4,429.29		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					4,429.29	0.00	4,429.29
Fund 3318 MUNICIPAL CORP. LEASE							
01/01/2023			3318-920-0300-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	2,234.11		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					2,234.11	0.00	2,234.11
Fund 4401 CCI - CIGARETTE TAX							
01/01/2023			4401-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	618.71		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					618.71	0.00	618.71

02/23/2023

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 4402 CUMULATIVE CAPITOL DEV							
01/01/2023			4402-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	3,448.35		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					3,448.35	0.00	3,448.35
Fund 4437 RIVERBOAT FUND							
01/01/2023			4437-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	2,072.05		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,072.05	0.00	2,072.05
Fund 4438 RAINY DAY FUND							
01/01/2023			4438-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	1,605.01		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,605.01	0.00	1,605.01
Fund 4440 MAJOR MOVES							
01/01/2023			4440-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	831.35		
TOTAL FOR FUND 4440 MAJOR MOVES					831.35	0.00	831.35
Fund 6101 WATER CASH OPERATING							
01/01/2023			6101-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	1,694.65		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	491.17		
01/01/2023			6101-374-0100-63901000 REFUNDS AWARDS & INDEM				
01/30/2023	JE	JE	CK#877612 BERTALAN &STROHMEYER 020104-03	5848	1.31		
01/30/2023	JE	JE	CK#877612 BERTALAN &STROHMEYER 020104-03	5848	11.44		
01/30/2023	JE	JE	CK#877618 LASHES BROWS ETC 0500200-10	5849	17.36		
01/30/2023	JE	JE	CK#877618 LASHES BROWS ETC 0500200-10	5849	1.76		
01/30/2023	JE	JE	CK#877623 TABOR,AMANDA 1301570-14	5850	8.88		
01/30/2023	JE	JE	CK#877623 TABOR,AMANDA 1301570-14	5850	0.21		
01/30/2023	JE	JE	CK#877714 STADTLER, CANDACE 0601263-05	5852	0.27		
01/30/2023	JE	JE	CK#877714 STADTLER, CANDACE 0601263-05	5852	2.41		
01/01/2023			6101-906-8100-63998000 SALES TAX PAID				
01/30/2023	JE	JE	CK#877612 BERTALAN &STROHMEYER 020104-03	5848	0.89		
01/30/2023	JE	JE	CK#877618 LASHES BROWS ETC 0500200-10	5849	1.33		
01/30/2023	JE	JE	CK#877623 TABOR,AMANDA 1301570-14	5850	0.34		
01/30/2023	JE	JE	CK#877714 STADTLER, CANDACE 0601263-05	5852	0.19		
01/30/2023	JE	JE	CK#877718 WILLIAMS,TROY&KATH 2501010-04	5853	77.64		
TOTAL FOR FUND 6101 WATER CASH OPERATING					2,309.85	0.00	2,309.85
Fund 6104 CONSUMERS WATER DEPOSIT							
01/01/2023			6104-373-0100-63901000 REFUNDS AWARDS & INDEM				
01/30/2023	JE	JE	CK#877690 ATENGCO, MICHAEL 0201470-06	5851	100.00		
01/31/2023	JE	JE	TFR 1/23 APPLIED DEPOSITS TO EXPENSE	5888	6,240.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,340.00	0.00	6,340.00
Fund 6604 SOLID WASTE MANAGEMENT							

02/23/2023

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
01/01/2023			6604-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	292.29		
01/01/2023			6604-310-0100-63901000 REFUNDS AWARDS & INDEM				
01/30/2023	JE	JE	CK#877612 BERTALAN &STROHMEYER 020104-03	5848	21.39		
01/30/2023	JE	JE	CK#877623 TABOR,AMANDA 1301570-14	5850	3.48		
01/30/2023	JE	JE	CK#877714 STADTLER, CANDACE 0601263-05	5852	4.51		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					321.67	0.00	321.67
Fund 7704 SELF-FUNDED LIABILITY							
01/01/2023			7704-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/30/2023	JE	JE	IN-02-0049-0050 INVESTED	5856	500,000.00		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	6,347.48		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					506,347.48	0.00	506,347.48
Fund 8802 POLICE PENSION							
01/01/2023			8802-200-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	2,384.12		
TOTAL FOR FUND 8802 POLICE PENSION					2,384.12	0.00	2,384.12
Fund 8871 PARK LAND ESCROW							
01/01/2023			8871-550-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	205.06		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	1,113.35		
01/31/2023	JE	JE	TRUST INDIANA 1/31/23 INTEREST	5894	19,800.29		
TOTAL FOR FUND 8871 PARK LAND ESCROW					21,118.70	0.00	21,118.70
Fund 8880 INTERGOVERNMENTAL ESCROW							
01/01/2023			8880-906-8000-63901000 REFUNDS AWARDS & INDEM				
01/30/2023	JE	JE	CK#877612 BERTALAN &STROHMEYER 020104-03	5848	6.84		
01/30/2023	JE	JE	CK#877618 LASHES BROWS ETC 0500200-10	5849	9.23		
01/30/2023	JE	JE	CK#877623 TABOR,AMANDA 1301570-14	5850	2.16		
01/30/2023	JE	JE	CK#877623 TABOR,AMANDA 1301570-14	5850	1.11		
01/30/2023	JE	JE	CK#877714 STADTLER, CANDACE 0601263-05	5852	1.44		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					20.78	0.00	20.78
GRAND TOTALS:					1,541,906.81	43,750.00	1,498,156.81