

**Accounts Payable Voucher Register # 23-4M**

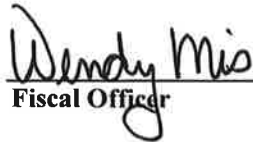
**MONTHLY JOURNAL ENTRIES**  
**TOTAL VOUCHERS APPROVED**

**APRIL 30, 2023**  
**APRIL 30, 2023**

**\$ 152,370.26**  
**\$ 152,370.26**

**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.**

**APRIL 30, 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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 152,370.26**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of June, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

\_\_\_\_\_  
**Chuck Gardiner, President**

**ATTEST:**

\_\_\_\_\_  
**Wendy Mis, Clerk-Treasurer**

**FUND SUMMARY - APRIL 30, 2023**

| <b>FUND</b>         | <b>DESCRIPTION</b>                | <b>AMOUNT</b>        |
|---------------------|-----------------------------------|----------------------|
| 1101                | GENERAL FUND                      | \$ (22,194.11)       |
| 2201                | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 5,240.66          |
| 2202                | LOCAL ROAD & STREET               | \$ 2,613.21          |
| 2203                | MOTOR VEHICLE HIGHWAY RESTRICTED  | \$ 7,582.63          |
| 2204                | PARK & RECREATION                 | \$ 2,268.74          |
| 2209                | LIT-ECONOMIC DEVELOPMENT          | \$ 9,843.57          |
| 2240                | LIT-PUBLIC SAFETY FUND            | \$ 47,109.44         |
| 2245                | RENTAL PROPERTY INSPECTION        | \$ 438.41            |
| 2248                | LOIT SPECIAL DISTRIBUTION FUND    | \$ 41.20             |
| 2249                | MUNICIPAL SURTAX FUND             | \$ 5,053.94          |
| 2250                | MUNICIPAL WHEEL TAX FUND          | \$ 167.79            |
| 2370                | PARK DONATION NON-REVERTING       | \$ 526.42            |
| 2451                | STATE GRANTS                      | \$ (27,771.30)       |
| 2547                | TECHNOLOGY                        | \$ 3,290.46          |
| 2570                | ELECTRIC FUND                     | \$ 54.90             |
| 2580                | SEWER MAINTENANCE                 | \$ 4,234.37          |
| 2583                | SEWER MAINTENANCE DEPRECIATION    | \$ 407.88            |
| 3306                | MUNICIPAL BOND B & I              | \$ 33,339.70         |
| 3312                | PARK BOND B & I                   | \$ 4,742.33          |
| 3318                | MUNICIPAL CORPORATE LEASE         | \$ 2,434.78          |
| 4401                | CCI-CIGARETTE TAX                 | \$ 674.32            |
| 4402                | CUMULATIVE CAPITAL DEVELOPMENT    | \$ 3,298.48          |
| 4413                | MUNICIPAL BOND PROCEEDS           | \$ (148,586.61)      |
| 4437                | RIVERBOAT FUND                    | \$ 2,258.18          |
| 4438                | RAINY DAY FUND                    | \$ 1,749.23          |
| 4440                | MAJOR MOVES                       | \$ 906.02            |
| 6101                | WATER CASH OPERATING              | \$ 179,221.84        |
| 6104                | CONSUMERS WATER DEPOSIT           | \$ 5,370.00          |
| 6604                | SOLID WASTE MANAGEMENT            | \$ 352.89            |
| 7704                | SELF-FUNDED LIABILITY             | \$ 8,813.68          |
| 8802                | POLICE PENSION                    | \$ 1,936.74          |
| 8871                | PARK LAND ESCROW                  | \$ 16,851.43         |
| 8880                | INTERGOVERNMENTAL ESCROW          | \$ 99.04             |
| 8883                | ESCROW                            | \$ -                 |
| <b>REPORT TOTAL</b> |                                   | <b>\$ 152,370.26</b> |

### April 2023 Journal Entries

|           |              |
|-----------|--------------|
| Fund 1101 | (22,194.11)  |
| Fund 2201 | 5,240.66     |
| Fund 2202 | 2,613.21     |
| Fund 2203 | 7,582.63     |
| Fund 2204 | 2,268.74     |
| Fund 2209 | 9,843.57     |
| Fund 2240 | 47,109.44    |
| Fund 2245 | 438.41       |
| Fund 2248 | 41.20        |
| Fund 2249 | 5,053.94     |
| Fund 2250 | 167.79       |
| Fund 2370 | 526.42       |
| Fund 2451 | (27,771.30)  |
| Fund 2547 | 3,290.46     |
| Fund 2570 | 54.90        |
| Fund 2580 | 4,234.37     |
| Fund 2583 | 407.88       |
| Fund 3306 | 33,339.70    |
| Fund 3312 | 4,742.33     |
| Fund 3318 | 2,434.78     |
| Fund 4401 | 674.32       |
| Fund 4402 | 3,298.48     |
| Fund 4413 | (148,586.61) |
| Fund 4437 | 2,258.18     |
| Fund 4438 | 1,749.23     |
| Fund 4440 | 906.02       |
| Fund 6101 | 179,221.84   |
| Fund 6104 | 5,370.00     |
| Fund 6604 | 352.89       |
| Fund 7704 | 8,813.68     |
| Fund 8802 | 1,936.74     |
| Fund 8871 | 16,851.43    |
| Fund 8880 | 99.04        |
| Fund 8883 | -            |

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**152,370.26**

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05/18/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN**  
**TRANSACTIONS FROM 04/01/2023 TO 04/30/2023**

| Date                                               | JNL | Type | Description                                    | Reference # | Debits           | Credits          | Total              |
|----------------------------------------------------|-----|------|------------------------------------------------|-------------|------------------|------------------|--------------------|
| <b>Fund 1101 GENERAL FUND</b>                      |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                         |     |      | 1101-100-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 7,155.63         |                  |                    |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 14,386.44        |                  |                    |
| 04/01/2023                                         |     |      | 1101-203-0100-61308000 AUTOMOBILE ALLOWANCE    |             |                  |                  |                    |
| 04/07/2023                                         | JE  | JE   | PD AUTO ALLOWANCE TFR 1101 TO 2240             | 5962        |                  | 2,500.00         |                    |
| 04/01/2023                                         |     |      | 1101-204-0100-61305000 MEDICAL INSURANCE       |             |                  |                  |                    |
| 04/01/2023                                         | JE  | JE   | 04/23 TOWN SHARE MED DENT VIS D MILLER         | 5940        | 913.64           |                  |                    |
| 04/01/2023                                         |     |      | 1101-204-0100-61308000 AUTOMOBILE ALLOWANCE    |             |                  |                  |                    |
| 04/07/2023                                         | JE  | JE   | PD AUTO ALLOWANCE TFR 1101 TO 2240             | 5962        |                  | 37,180.73        |                    |
| 04/01/2023                                         |     |      | 1101-204-0100-61309000 VISION INSURANCE        |             |                  |                  |                    |
| 04/01/2023                                         | JE  | JE   | 04/23 TOWN SHARE MED DENT VIS D MILLER         | 5940        | 4.59             |                  |                    |
| 04/01/2023                                         |     |      | 1101-204-0100-61335000 DENTAL INSURANCE        |             |                  |                  |                    |
| 04/01/2023                                         | JE  | JE   | 04/23 TOWN SHARE MED DENT VIS D MILLER         | 5940        | 26.32            |                  |                    |
| 04/01/2023                                         |     |      | 1101-205-0100-61308000 AUTOMOBILE ALLOWANCE    |             |                  |                  |                    |
| 04/07/2023                                         | JE  | JE   | PD AUTO ALLOWANCE TFR 1101 TO 2240             | 5962        |                  | 5,000.00         |                    |
| <b>TOTAL FOR FUND 1101 GENERAL FUND</b>            |     |      |                                                |             | <b>22,486.62</b> | <b>44,680.73</b> | <b>(22,194.11)</b> |
| <b>Fund 2201 MOTOR VEHICLE HIGHWAY</b>             |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                         |     |      | 2201-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 5,240.66         |                  |                    |
| <b>TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY</b>   |     |      |                                                |             | <b>5,240.66</b>  | <b>0.00</b>      | <b>5,240.66</b>    |
| <b>Fund 2202 LOCAL ROAD &amp; STREET</b>           |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                         |     |      | 2202-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 2,613.21         |                  |                    |
| <b>TOTAL FOR FUND 2202 LOCAL ROAD &amp; STREET</b> |     |      |                                                |             | <b>2,613.21</b>  | <b>0.00</b>      | <b>2,613.21</b>    |
| <b>Fund 2203 MVH RESTRICTED</b>                    |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                         |     |      | 2203-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 7,582.63         |                  |                    |
| <b>TOTAL FOR FUND 2203 MVH RESTRICTED</b>          |     |      |                                                |             | <b>7,582.63</b>  | <b>0.00</b>      | <b>7,582.63</b>    |
| <b>Fund 2204 PARK FUND</b>                         |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                         |     |      | 2204-550-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 2,268.74         |                  |                    |
| <b>TOTAL FOR FUND 2204 PARK FUND</b>               |     |      |                                                |             | <b>2,268.74</b>  | <b>0.00</b>      | <b>2,268.74</b>    |
| <b>Fund 2209 LIT - ECONOMIC DEVELOPMEN</b>         |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                         |     |      | 2209-651-0100-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 1,233.27         |                  |                    |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 8,610.30         |                  |                    |

05/18/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN  
TRANSACTIONS FROM 04/01/2023 TO 04/30/2023**

| Date                                                 | JNL | Type | Description                                     | Reference # | Debits           | Credits     | Total            |
|------------------------------------------------------|-----|------|-------------------------------------------------|-------------|------------------|-------------|------------------|
| <b>TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN</b> |     |      |                                                 |             | <b>9,843.57</b>  | <b>0.00</b> | <b>9,843.57</b>  |
| <b>Fund 2240 LIT - PUBLIC SAFETY</b>                 |     |      |                                                 |             |                  |             |                  |
| 04/01/2023                                           |     |      | 2240-100-0000-65400000 PURCHASE OF INVESTMENTS  |             |                  |             |                  |
| 04/30/2023                                           | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 2,428.71         |             |                  |
| 04/01/2023                                           |     |      | 2240-203-0100-61308000 AUTOMOBILE ALLOWANCE     |             |                  |             |                  |
| 04/07/2023                                           | JE  | JE   | PD AUTO ALLOWANCE TFR 1101 TO 2240              | 5962        | 2,500.00         |             |                  |
| 04/01/2023                                           |     |      | 2240-204-0100-61308000 AUTOMOBILE ALLOWANCE     |             |                  |             |                  |
| 04/07/2023                                           | JE  | JE   | PD AUTO ALLOWANCE TFR 1101 TO 2240              | 5962        | 37,180.73        |             |                  |
| 04/01/2023                                           |     |      | 2240-205-0100-61308000 AUTOMOBILE ALLOWANCE     |             |                  |             |                  |
| 04/07/2023                                           | JE  | JE   | PD AUTO ALLOWANCE TFR 1101 TO 2240              | 5962        | 5,000.00         |             |                  |
| <b>TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY</b>       |     |      |                                                 |             | <b>47,109.44</b> | <b>0.00</b> | <b>47,109.44</b> |
| <b>Fund 2245 RENTAL PROPERTY INSPECT</b>             |     |      |                                                 |             |                  |             |                  |
| 04/01/2023                                           |     |      | 2245-150-0200-65400000 PURCHASE OF INVESTMENTS  |             |                  |             |                  |
| 04/30/2023                                           | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 438.41           |             |                  |
| <b>TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT</b>   |     |      |                                                 |             | <b>438.41</b>    | <b>0.00</b> | <b>438.41</b>    |
| <b>Fund 2248 LOIT SPECIAL DISTRIBUTION</b>           |     |      |                                                 |             |                  |             |                  |
| 04/01/2023                                           |     |      | 2248-100-0000-65400000 PURCHASE OF INVESTMENTS  |             |                  |             |                  |
| 04/30/2023                                           | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 41.20            |             |                  |
| <b>TOTAL FOR FUND 2248 LOIT SPECIAL DISTRIBUTION</b> |     |      |                                                 |             | <b>41.20</b>     | <b>0.00</b> | <b>41.20</b>     |
| <b>Fund 2249 MUNICIPAL SURTAX FUND</b>               |     |      |                                                 |             |                  |             |                  |
| 04/01/2023                                           |     |      | 2249-100-0000-65400000 PURCHASE OF INVESTMENTS  |             |                  |             |                  |
| 04/30/2023                                           | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 5,053.94         |             |                  |
| <b>TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND</b>     |     |      |                                                 |             | <b>5,053.94</b>  | <b>0.00</b> | <b>5,053.94</b>  |
| <b>Fund 2250 MUNICIPAL WHEEL TAX FUND</b>            |     |      |                                                 |             |                  |             |                  |
| 04/01/2023                                           |     |      | 2250-300-0000-65400000 PURCHASE OF INVESTMENTS  |             |                  |             |                  |
| 04/30/2023                                           | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 167.79           |             |                  |
| <b>TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND</b>  |     |      |                                                 |             | <b>167.79</b>    | <b>0.00</b> | <b>167.79</b>    |
| <b>Fund 2370 PARK DONATION-NON REVERT</b>            |     |      |                                                 |             |                  |             |                  |
| 04/01/2023                                           |     |      | 2370-551-0100-65400000 PURCHASE OF INVESTMENTS  |             |                  |             |                  |
| 04/30/2023                                           | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 12.56            |             |                  |
| 04/30/2023                                           | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 513.86           |             |                  |
| <b>TOTAL FOR FUND 2370 PARK DONATION-NON REVERT</b>  |     |      |                                                 |             | <b>526.42</b>    | <b>0.00</b> | <b>526.42</b>    |
| <b>Fund 2451 STATE GRANTS</b>                        |     |      |                                                 |             |                  |             |                  |
| 04/01/2023                                           |     |      | 2451-915-0100-64972C00 STREET RESURF - CCMGRANT |             |                  |             |                  |
| 04/27/2023                                           | JE  | JE   | CCMG 2021-2 EXPENSE CORRECTION-MILESTONE        | 5994        |                  | 27,771.30   |                  |

05/18/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN**  
**TRANSACTIONS FROM 04/01/2023 TO 04/30/2023**

| Date                                                  | JNL | Type | Description                                    | Reference # | Debits           | Credits          | Total              |
|-------------------------------------------------------|-----|------|------------------------------------------------|-------------|------------------|------------------|--------------------|
| <b>TOTAL FOR FUND 2451 STATE GRANTS</b>               |     |      |                                                |             | <b>0.00</b>      | <b>27,771.30</b> | <b>(27,771.30)</b> |
| <b>Fund 2547 TECHNOLOGY FUND</b>                      |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                            |     |      | 2547-100-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                            | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 3,290.46         |                  |                    |
| <b>TOTAL FOR FUND 2547 TECHNOLOGY FUND</b>            |     |      |                                                |             | <b>3,290.46</b>  | <b>0.00</b>      | <b>3,290.46</b>    |
| <b>Fund 2570 ELECTRIC FUND</b>                        |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                            |     |      | 2570-100-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                            | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 54.90            |                  |                    |
| <b>TOTAL FOR FUND 2570 ELECTRIC FUND</b>              |     |      |                                                |             | <b>54.90</b>     | <b>0.00</b>      | <b>54.90</b>       |
| <b>Fund 2580 SEWER MAINTENANCE</b>                    |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                            |     |      | 2580-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                            | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 4,086.60         |                  |                    |
| 04/01/2023                                            |     |      | 2580-309-0100-63901000 REFUNDS AWARDS & INDEM  |             |                  |                  |                    |
| 04/27/2023                                            | JE  | JE   | CK#878176 ADLARD,ROBERT&CORIE 2510570-01       | 6000        | 3.21             |                  |                    |
| 04/27/2023                                            | JE  | JE   | CK#878180 HOUSEMART 1000630-01                 | 6001        | 8.81             |                  |                    |
| 04/27/2023                                            | JE  | JE   | CK#878186 PRICE,KIMBERLY 0101545-05            | 6002        | 2.10             |                  |                    |
| 04/27/2023                                            | JE  | JE   | CK#878267 KGM INC 0103540-05                   | 6003        | 92.39            |                  |                    |
| 04/27/2023                                            | JE  | JE   | CK#878284 CALLAHAN,JENNIFER 0600577-02         | 6004        | 2.38             |                  |                    |
| 04/27/2023                                            | JE  | JE   | CK#878287 HERNANDEZ&VALASQUEZ 0600561-02       | 6005        | 12.29            |                  |                    |
| 04/27/2023                                            | JE  | JE   | CK#878301 REZAEIPOUR,PARHAM 0700299-02         | 6007        | 26.59            |                  |                    |
| <b>TOTAL FOR FUND 2580 SEWER MAINTENANCE</b>          |     |      |                                                |             | <b>4,234.37</b>  | <b>0.00</b>      | <b>4,234.37</b>    |
| <b>Fund 2583 SEWER MAINT DEPRECIATION</b>             |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                            |     |      | 2583-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                            | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 407.88           |                  |                    |
| <b>TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION</b>   |     |      |                                                |             | <b>407.88</b>    | <b>0.00</b>      | <b>407.88</b>      |
| <b>Fund 3306 MUN B &amp; I - NONEXEMPT</b>            |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                            |     |      | 3306-920-0100-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                            | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 400.11           |                  |                    |
| 04/30/2023                                            | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 32,939.59        |                  |                    |
| <b>TOTAL FOR FUND 3306 MUN B &amp; I - NONEXEMPT</b>  |     |      |                                                |             | <b>33,339.70</b> | <b>0.00</b>      | <b>33,339.70</b>   |
| <b>Fund 3312 PARK B &amp; I - NONEXEMPT</b>           |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                            |     |      | 3312-920-0200-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                            | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 4,742.33         |                  |                    |
| <b>TOTAL FOR FUND 3312 PARK B &amp; I - NONEXEMPT</b> |     |      |                                                |             | <b>4,742.33</b>  | <b>0.00</b>      | <b>4,742.33</b>    |
| <b>Fund 3318 MUNICIPAL CORP. LEASE</b>                |     |      |                                                |             |                  |                  |                    |
| 04/01/2023                                            |     |      | 3318-920-0300-65400000 PURCHASE OF INVESTMENTS |             |                  |                  |                    |
| 04/30/2023                                            | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 2,434.78         |                  |                    |
| <b>TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE</b>      |     |      |                                                |             | <b>2,434.78</b>  | <b>0.00</b>      | <b>2,434.78</b>    |

05/18/2023

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN  
TRANSACTIONS FROM 04/01/2023 TO 04/30/2023**

| Date                                               | JNL | Type | Description                                    | Reference # | Debits          | Credits           | Total               |
|----------------------------------------------------|-----|------|------------------------------------------------|-------------|-----------------|-------------------|---------------------|
| <b>Fund 4401 CCI - CIGARETTE TAX</b>               |     |      |                                                |             |                 |                   |                     |
| 04/01/2023                                         |     |      | 4401-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                 |                   |                     |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 674.32          |                   |                     |
| <b>TOTAL FOR FUND 4401 CCI - CIGARETTE TAX</b>     |     |      |                                                |             | <b>674.32</b>   | <b>0.00</b>       | <b>674.32</b>       |
| <b>Fund 4402 CUMULATIVE CAPITOL DEV</b>            |     |      |                                                |             |                 |                   |                     |
| 04/01/2023                                         |     |      | 4402-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                 |                   |                     |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 3,298.48        |                   |                     |
| <b>TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV</b>  |     |      |                                                |             | <b>3,298.48</b> | <b>0.00</b>       | <b>3,298.48</b>     |
| <b>Fund 4413 MUNICIPAL BOND PROCEEDS</b>           |     |      |                                                |             |                 |                   |                     |
| 04/01/2023                                         |     |      | 4413-915-2121-64972000 STREET RESURFACING      |             |                 |                   |                     |
| 04/27/2023                                         | JE  | JE   | CCMG 2021-2 EXPENSE CORRECTION-MILESTONE       | 5994        |                 | 148,586.61        |                     |
| <b>TOTAL FOR FUND 4413 MUNICIPAL BOND PROCEEDS</b> |     |      |                                                |             | <b>0.00</b>     | <b>148,586.61</b> | <b>(148,586.61)</b> |
| <b>Fund 4437 RIVERBOAT FUND</b>                    |     |      |                                                |             |                 |                   |                     |
| 04/01/2023                                         |     |      | 4437-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                 |                   |                     |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 2,258.18        |                   |                     |
| <b>TOTAL FOR FUND 4437 RIVERBOAT FUND</b>          |     |      |                                                |             | <b>2,258.18</b> | <b>0.00</b>       | <b>2,258.18</b>     |
| <b>Fund 4438 RAINY DAY FUND</b>                    |     |      |                                                |             |                 |                   |                     |
| 04/01/2023                                         |     |      | 4438-100-0000-65400000 PURCHASE OF INVESTMENTS |             |                 |                   |                     |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 1,749.23        |                   |                     |
| <b>TOTAL FOR FUND 4438 RAINY DAY FUND</b>          |     |      |                                                |             | <b>1,749.23</b> | <b>0.00</b>       | <b>1,749.23</b>     |
| <b>Fund 4440 MAJOR MOVES</b>                       |     |      |                                                |             |                 |                   |                     |
| 04/01/2023                                         |     |      | 4440-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                 |                   |                     |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 906.02          |                   |                     |
| <b>TOTAL FOR FUND 4440 MAJOR MOVES</b>             |     |      |                                                |             | <b>906.02</b>   | <b>0.00</b>       | <b>906.02</b>       |
| <b>Fund 6101 WATER CASH OPERATING</b>              |     |      |                                                |             |                 |                   |                     |
| 04/01/2023                                         |     |      | 6101-300-0000-65400000 PURCHASE OF INVESTMENTS |             |                 |                   |                     |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 1,846.89        |                   |                     |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 535.32          |                   |                     |
| 04/01/2023                                         |     |      | 6101-374-0100-63901000 REFUNDS AWARDS & INDEM  |             |                 |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878176 ADLARD,ROBERT&CORIE 2510570-01       | 6000        | 9.60            |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878176 ADLARD,ROBERT&CORIE 2510570-01       | 6000        | 0.23            |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878180 HOUSEMART 1000630-01                 | 6001        | 0.64            |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878180 HOUSEMART 1000630-01                 | 6001        | 8.10            |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878186 PRICE,KIMBERLY 0101545-05            | 6002        | 2.34            |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878186 PRICE,KIMBERLY 0101545-05            | 6002        | 0.15            |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878267 KGM INC 0103540-05                   | 6003        | 129.25          |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878267 KGM INC 0103540-05                   | 6003        | 10.78           |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878284 CALLAHAN,JENNIFER 0600577-02         | 6004        | 1.83            |                   |                     |
| 04/27/2023                                         | JE  | JE   | CK#878284 CALLAHAN,JENNIFER 0600577-02         | 6004        | 0.17            |                   |                     |

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**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN**  
**TRANSACTIONS FROM 04/01/2023 TO 04/30/2023**

| Date                                               | JNL | Type | Description                                     | Reference # | Debits            | Credits     | Total             |
|----------------------------------------------------|-----|------|-------------------------------------------------|-------------|-------------------|-------------|-------------------|
| 04/27/2023                                         | JE  | JE   | CK#878287 HERNANDEZ&VALASQUEZ 0600561-02        | 6005        | 9.46              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878287 HERNANDEZ&VALASQUEZ 0600561-02        | 6005        | 0.90              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878301 REZAEIPOUR,PARHAM 0700299-02          | 6007        | 40.91             |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878301 REZAEIPOUR,PARHAM 0700299-02          | 6007        | 3.86              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878305 TRI-STATE HOSE 2800330-01             | 6009        | 128.68            |             |                   |
| 04/01/2023                                         |     |      | 6101-906-8100-63998000 SALES TAX PAID           |             |                   |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878176 ADLARD,ROBERT&CORIE 2510570-01        | 6000        | 0.68              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878180 HOUSEMART 1000630-01                  | 6001        | 0.62              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878186 PRICE,KIMBERLY 0101545-05             | 6002        | 0.19              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878284 CALLAHAN,JENNIFER 0600577-02          | 6004        | 0.13              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878288 HOUSEMART 1000630-01                  | 6006        | 76.48             |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878301 REZAEIPOUR,PARHAM 0700299-02          | 6007        | 3.12              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878304 SHODOKAI PROPERTIES 0800217-04        | 6008        | 53.60             |             |                   |
| 04/01/2023                                         |     |      | 6101-915-0100-64992000 UNDERGROUND CONSTRUCTION |             |                   |             |                   |
| 04/27/2023                                         | JE  | JE   | CCMG 2021-2 EXPENSE CORRECTION-MILESTONE        | 5994        | 176,357.91        |             |                   |
| <b>TOTAL FOR FUND 6101 WATER CASH OPERATING</b>    |     |      |                                                 |             | <b>179,221.84</b> | <b>0.00</b> | <b>179,221.84</b> |
| <b>Fund 6104 CONSUMERS WATER DEPOSIT</b>           |     |      |                                                 |             |                   |             |                   |
| 04/01/2023                                         |     |      | 6104-373-0100-63901000 REFUNDS AWARDS & INDEM   |             |                   |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878155 FEIKEMA HOLDINGS 1101990-05           | 5999        | 90.00             |             |                   |
| 04/30/2023                                         | JE  | JE   | TFR 4/23 APPLIED DEPOSITS TO EXPENSE            | 6021        | 5,280.00          |             |                   |
| <b>TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT</b> |     |      |                                                 |             | <b>5,370.00</b>   | <b>0.00</b> | <b>5,370.00</b>   |
| <b>Fund 6604 SOLID WASTE MANAGEMENT</b>            |     |      |                                                 |             |                   |             |                   |
| 04/01/2023                                         |     |      | 6604-300-0000-65400000 PURCHASE OF INVESTMENTS  |             |                   |             |                   |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 318.54            |             |                   |
| 04/01/2023                                         |     |      | 6604-310-0100-63901000 REFUNDS AWARDS & INDEM   |             |                   |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878176 ADLARD,ROBERT&CORIE 2510570-01        | 6000        | 3.83              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878180 HOUSEMART 1000630-01                  | 6001        | 10.51             |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878186 PRICE,KIMBERLY 0101545-05             | 6002        | 2.51              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878284 CALLAHAN,JENNIFER 0600577-02          | 6004        | 2.84              |             |                   |
| 04/27/2023                                         | JE  | JE   | CK#878287 HERNANDEZ&VALASQUEZ 0600561-02        | 6005        | 14.66             |             |                   |
| <b>TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT</b>  |     |      |                                                 |             | <b>352.89</b>     | <b>0.00</b> | <b>352.89</b>     |
| <b>Fund 7704 SELF-FUNDED LIABILITY</b>             |     |      |                                                 |             |                   |             |                   |
| 04/01/2023                                         |     |      | 7704-100-0000-65400000 PURCHASE OF INVESTMENTS  |             |                   |             |                   |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 8,813.68          |             |                   |
| <b>TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY</b>   |     |      |                                                 |             | <b>8,813.68</b>   | <b>0.00</b> | <b>8,813.68</b>   |
| <b>Fund 8802 POLICE PENSION</b>                    |     |      |                                                 |             |                   |             |                   |
| 04/01/2023                                         |     |      | 8802-200-0000-65400000 PURCHASE OF INVESTMENTS  |             |                   |             |                   |
| 04/30/2023                                         | JE  | JE   | TRUST INDIANA 4/23 INTEREST                     | 6037        | 1,936.74          |             |                   |
| <b>TOTAL FOR FUND 8802 POLICE PENSION</b>          |     |      |                                                 |             | <b>1,936.74</b>   | <b>0.00</b> | <b>1,936.74</b>   |

Fund 8871 PARK LAND ESCROW



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**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN  
TRANSACTIONS FROM 04/01/2023 TO 04/30/2023**

| Date                                                | JNL | Type | Description                                    | Reference # | Debits            | Credits           | Total             |
|-----------------------------------------------------|-----|------|------------------------------------------------|-------------|-------------------|-------------------|-------------------|
| 04/01/2023                                          |     |      | 8871-550-0000-65400000 PURCHASE OF INVESTMENTS |             |                   |                   |                   |
| 04/30/2023                                          | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 223.50            |                   |                   |
| 04/30/2023                                          | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 1,213.17          |                   |                   |
| 04/30/2023                                          | JE  | JE   | TRUST INDIANA 4/23 INTEREST                    | 6037        | 15,414.76         |                   |                   |
| <b>TOTAL FOR FUND 8871 PARK LAND ESCROW</b>         |     |      |                                                |             | <b>16,851.43</b>  | <b>0.00</b>       | <b>16,851.43</b>  |
| <b>Fund 8880 INTERGOVERNMENTAL ESCROW</b>           |     |      |                                                |             |                   |                   |                   |
| 04/01/2023                                          |     |      | 8880-906-8000-63901000 REFUNDS AWARDS & INDEM  |             |                   |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878176 ADLARD,ROBERT&CORIE 2510570-01       | 6000        | 3.89              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878176 ADLARD,ROBERT&CORIE 2510570-01       | 6000        | 1.23              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878180 HOUSEMART 1000630-01                 | 6001        | 1.32              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878180 HOUSEMART 1000630-01                 | 6001        | 3.36              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878186 PRICE,KIMBERLY 0101545-05            | 6002        | 0.72              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878186 PRICE,KIMBERLY 0101545-05            | 6002        | 0.80              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878267 KGM INC 0103540-05                   | 6003        | 56.61             |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878284 CALLAHAN,JENNIFER 0600577-02         | 6004        | 0.91              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878284 CALLAHAN,JENNIFER 0600577-02         | 6004        | 0.68              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878287 HERNANDEZ&VALASQUEZ 0600561-02       | 6005        | 4.69              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878301 REZAEIPOUR,PARHAM 0700299-02         | 6007        | 4.53              |                   |                   |
| 04/27/2023                                          | JE  | JE   | CK#878301 REZAEIPOUR,PARHAM 0700299-02         | 6007        | 20.30             |                   |                   |
| <b>TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW</b> |     |      |                                                |             | <b>99.04</b>      | <b>0.00</b>       | <b>99.04</b>      |
| <b>Fund 8883 ESCROW</b>                             |     |      |                                                |             |                   |                   |                   |
| 04/01/2023                                          |     |      | 8883-100-9400-63901000 REFUNDS AWARDS & INDEM  |             |                   |                   |                   |
| 04/06/2023                                          | JE  | JE   | CK#2190(A) MILESTONE CONTRACTORS NORTH         | 5993        |                   | 90,224.83         |                   |
| 04/01/2023                                          |     |      | 8883-100-9400-63901B00 REFUND RETAINAGE ESCROW |             |                   |                   |                   |
| 04/06/2023                                          | JE  | JE   | CK#2190(A) MILESTONE CONTRACTORS NORTH         | 5993        | 90,224.83         |                   |                   |
| <b>TOTAL FOR FUND 8883 ESCROW</b>                   |     |      |                                                |             | <b>90,224.83</b>  | <b>90,224.83</b>  | <b>0.00</b>       |
| <b>GRAND TOTALS:</b>                                |     |      |                                                |             | <b>463,633.73</b> | <b>311,263.47</b> | <b>152,370.26</b> |