Accounts Payable Voucher Register # 22-3O

MONTHLY JOURNAL ENTRIES	**MARCH 31, 2022**	**$**	**4,021.23**
TOTAL VOUCHERS APPROVED	**MARCH 31, 2022**	**$**	**4,021.23**

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.

MARCH 31, 2022

Wendy Mis
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 4,021.23

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of May, 2022 by a vote of ______ in favor and _______ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 31, 2022

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	1,100.09
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	$	(250.81)
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	124.57
209	LIT-ECONOMIC DEVELOPMENT FUND	$	334.77
247	TECHNOLOGY	$	99.07
249	LIT-PUBLIC SAFETY FUND	$	63.69
258	MUNICIPAL SURTAX FUND	$	266.67
270	ELECTRIC FUND	$	250.81
280	SEWER MAINTENANCE	$	10.70
283	SEWER MAINTENANCE DEPRECIATION FUND	$	10.23
306	MUNICIPAL BOND B & I	$	491.82
312	PARK BOND B & I	$	256.55
318	MUNICIPAL CORPORATE LEASE	$	85.94
402	CUMULATIVE CAPITAL DEVELOPMENT	$	95.92
448	RAINY DAY FUND	$	79.36
601	WATER CASH OPERATING	$	455.08
603	WATER DEPRECIATION FUND	$	15.73
604	CONSUMERS WATER DEPOSIT	$	290.00
623	SOLID WASTE MANAGEMENT	$	31.70
703	POLICE PENSION	$	52.87
770	PARK DONATION NON-REVERTING	$	0.58
780	INTERGOVERNMENTAL ESCROW	$	6.09
783	ESCROW	$	149.80
	REPORT TOTAL	**$**	**4,021.23**

March 2022 Journal Entries

Fund 101	1,100.09
Fund 176	(250.81)
Fund 203	124.57
Fund 209	334.77
Fund 247	99.07
Fund 249	63.69
Fund 258	266.67
Fund 270	250.81
Fund 280	10.70
Fund 283	10.23
Fund 306	491.82
Fund 312	256.55
Fund 318	85.94
Fund 402	95.92
Fund 448	79.36
Fund 601	455.08
Fund 603	15.73
Fund 604	290.00
Fund 623	31.70
Fund 703	52.87
Fund 770	0.58
Fund 780	6.09
Fund 783	149.80
	4,021.23

04/25/2022 GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 03/01/2022 TO 03/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
03/01/2022			101-100-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	240.32		
03/01/2022			101-204-0100-61305000 MEDICAL INSURANCE				
03/31/2022	JE	JE	3/22 TOWN SHARE MED DENT VIS D MILLER	5102	811.15		
03/01/2022			101-204-0100-61309000 VISION INSURANCE				
03/31/2022	JE	JE	3/22 TOWN SHARE MED DENT VIS D MILLER	5102	9.27		
03/01/2022			101-204-0100-61335000 DENTAL INSURANCE				
03/31/2022	JE	JE	3/22 TOWN SHARE MED DENT VIS D MILLER	5102	39.35		
TOTAL FOR FUND 101 GENERAL FUND					1,100.09	0.00	1,100.09
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU							
03/01/2022			176-562-0100-63501000 ELECTRICITY				
03/31/2022	JE	JE	210-973-001-3 (3/22 NIPSCO/8837 CAL AVE)	5104		250.81	
TOTAL FOR FUND 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					0.00	250.81	(250.81)
Fund 203 MVH RESTRICTED							
03/01/2022			203-300-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	124.57		
TOTAL FOR FUND 203 MVH RESTRICTED					124.57	0.00	124.57
Fund 209 LIT - ECONOMIC DEVELOPMEN							
03/01/2022			209-651-0100-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	55.94		
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	278.83		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					334.77	0.00	334.77
Fund 247 TECHNOLOGY FUND							
03/01/2022			247-100-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	99.07		
TOTAL FOR FUND 247 TECHNOLOGY FUND					99.07	0.00	99.07
Fund 249 LIT - PUBLIC SAFETY							
03/01/2022			249-100-0000-65400000 PURCHASE OF INVESTM BEG. BALANCE				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	63.69		
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					63.69	0.00	63.69
Fund 258 MUNICIPAL SURTAX FUND							
03/01/2022			258-100-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	266.67		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					**266.67**	**0.00**	**266.67**
Fund 270 ELECTRIC FUND							
03/01/2022			270-571-0100-63501000 ELECTRICITY				
03/31/2022	JE	JE	210-973-001-3 (3/22 NIPSCO/8837 CAL AVE)	5104	250.81		
TOTAL FOR FUND 270 ELECTRIC FUND					**250.81**	**0.00**	**250.81**
Fund 280 SEWER MAINTENANCE							
03/01/2022			280-309-0100-63901000 REFUNDS AWARDS & INDEM				
03/28/2022	JE	JE	CK#875413 FRANKLIN,GERALD 0800684-03	5100	10.70		
TOTAL FOR FUND 280 SEWER MAINTENANCE					**10.70**	**0.00**	**10.70**
Fund 283 SEWER MAINT DEPRECIATION							
03/01/2022			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	10.23		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					**10.23**	**0.00**	**10.23**
Fund 306 MUN B & I - NONEXEMPT							
03/01/2022			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	491.82		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					**491.82**	**0.00**	**491.82**
Fund 312 PARK B & I - NONEXEMPT							
03/01/2022			312-920-0200-65400000 PURCHASE OF INVESTM BEG. BALANCE				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	256.55		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					**256.55**	**0.00**	**256.55**
Fund 318 MUNICIPAL CORP. LEASE							
03/01/2022			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	85.94		
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					**85.94**	**0.00**	**85.94**
Fund 402 CUMULATIVE CAPITOL DEV							
03/01/2022			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	95.92		
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					**95.92**	**0.00**	**95.92**
Fund 448 RAINY DAY FUND							
03/01/2022			448-100-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	79.36		
TOTAL FOR FUND 448 RAINY DAY FUND					**79.36**	**0.00**	**79.36**

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 03/01/2022 TO 03/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 601 WATER CASH OPERATING							
03/01/2022			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	29.14		
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	24.30		
03/01/2022			601-374-0100-63901000 REFUNDS AWARDS & INDEM				
03/28/2022	JE	JE	CK#875413 FRANKLIN,GERALD 0800684-03	5100	7.96		
03/28/2022	JE	JE	CK#875413 FRANKLIN,GERALD 0800684-03	5100	1.08		
03/01/2022			601-906-8100-63998000 SALES TAX PAID				
03/28/2022	JE	JE	CK#875230 CORUM,MATT&STACI 1900471-03	5093	19.60		
03/28/2022	JE	JE	CK#875234 HOEKSTRA,SANDRA 1400630-01	5095	3.23		
03/28/2022	JE	JE	CK#875238 NASCIMENTO,ELAINE 0400380-15	5096	2.31		
03/28/2022	JE	JE	CK#875239 RODRIGUEZ,EDWIN 0201470-05	5097	20.10		
03/28/2022	JE	JE	CK#875291 MATESEVAC,SARA 2001440-01	5098	49.80		
03/28/2022	JE	JE	CK#875292MAZZARO,CAROL&ROBERT 1300370-	5099	9.24		
03/28/2022	JE	JE	CK#875413 FRANKLIN,GERALD 0800684-03	5100	0.64		
03/28/2022	JE	JE	CK#875414 HERNANDEZ,JR,RAUL 0901140-01	5101	287.68		
TOTAL FOR FUND 601 WATER CASH OPERATING					455.08	0.00	455.08
Fund 603 WATER DEPRECIATION							
03/01/2022			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	15.73		
TOTAL FOR FUND 603 WATER DEPRECIATION					15.73	0.00	15.73
Fund 604 CONSUMERS WATER DEPOSIT							
03/01/2022			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
03/28/2022	JE	JE	CK#875232 DONG,ZEYU 2511500-02	5094	90.00		
03/31/2022	JE	JE	CK#875432 CRUZ,ANGEL 1300210-03	5106	90.00		
03/31/2022	JE	JE	CK#875425 AMERICAN CLASSIC 0600720-01	5107	90.00		
03/31/2022	JE	JE	CK#875444 ROMANO,DOMINICK 0101660-02	5108	20.00		
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					290.00	0.00	290.00
Fund 623 SOLID WASTE MANAGEMENT							
03/01/2022			623-300-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	14.45		
03/01/2022			623-310-0100-63901000 REFUNDS AWARDS & INDEM				
03/28/2022	JE	JE	CK#875413 FRANKLIN,GERALD 0800684-03	5100	17.25		
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					31.70	0.00	31.70
Fund 703 POLICE PENSION							
03/01/2022			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	52.87		
TOTAL FOR FUND 703 POLICE PENSION					52.87	0.00	52.87

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 03/01/2022 TO 03/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 770 PARK DONATION-NON REVERT							
03/01/2022			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
03/31/2022	JE	JE	TRUST INDIANA 3/31/22 INTEREST	5124	0.58		
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					0.58	0.00	0.58
Fund 780 INTERGOVERNMENTAL ESCROW							
03/01/2022			780-906-8000-63901000 REFUNDS AWARDS & INDEM				
03/28/2022	JE	JE	CK#875413 FRANKLIN,GERALD 0800684-03	5100	6.09		
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					6.09	0.00	6.09
Fund 783 ESCROW							
03/01/2022			783-551-9300-65200000 TRANSFERS				
03/28/2022	JE	JE	BUKSA,DANIEL R1975 TFR F204	5089	149.80		
TOTAL FOR FUND 783 ESCROW					149.80	0.00	149.80
GRAND TOTALS:					4,272.04	250.81	4,021.23