

Accounts Payable Voucher Register # 21-5Q

MONTHLY JOURNAL ENTRIES	MAY 31, 2021	\$ 3,538.93
TOTAL VOUCHERS CONFIRMED	MAY 31, 2021	\$ 3,538.93

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.

MAY 31, 2021


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 \$ 3,538.93

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of August, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 31, 2021

FUND	DESCRIPTION	AMOUNT
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 34.87
204	PARK & RECREATION	\$ 2,237.56
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 93.75
247	TECHNOLOGY FUND	\$ 27.72
249	LIT PUBLIC SAFETY FUND	\$ 17.86
258	MUNICIPAL SURTAX FUND	\$ 85.16
280	SEWER MAINTENANCE	\$ 7.91
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 6.01
306	MUNICIPAL BOND B & I	\$ 152.36
311	REDEVELOPMENT B & I	\$ 47.32
312	PARK BOND B & I	\$ 87.21
318	MUNICIPAL CORPORATE LEASE	\$ 24.06
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 26.84
418	REDEVELOPMENT CAPITAL	\$ 6.41
448	RAINY DAY FUND	\$ 22.19
471	TIF ALLOCATION FUND	\$ 443.23
601	WATER CASH OPERATING	\$ 14.97
603	WATER DEPRECIATION FUND	\$ 46.35
623	SOLID WASTE MANAGEMENT	\$ 17.16
703	POLICE PENSION	\$ 14.80
770	PARK DONATION NON-REVERTING	\$ 0.19
783	ESCROW	\$ 125.00
REPORT TOTAL		\$ 3,538.93

Fund 203	34.87
Fund 204	2,237.56
Fund 209	93.75
Fund 247	27.72
Fund 249	17.86
Fund 258	85.16
Fund 280	7.91
Fund 283	6.01
Fund 306	152.36
Fund 311	47.32
Fund 312	87.21
Fund 318	24.06
Fund 402	26.84
Fund 418	6.41
Fund 448	22.19
Fund 471	443.23
Fund 601	14.97
Fund 603	46.35
Fund 604	-
Fund 623	17.16
Fund 703	14.80
Fund 770	0.19
Fund 783	125.00

3,538.93

MUNSTER CIVIL TOWN
JOURNAL ENTRY
JE: 4072

Post Date: 05/24/2021

Entry Date: 05/25/2021

Description: ACTIVENET RECEIVABLE 5/24/21

Entered By: jszymanski

Journal: JE

GL #	Description	DR	CR
204-000-0000-11150A00	ACCTS RECEIVABLE-ACTIVENT	4,598.00	
204-561-0100-44756000	ADSPTLG		270.00
204-561-0400-44760000	YOUTHSPT		1,362.00
204-561-0800-44750000	SUMMEREC		40.00
204-562-0100-44709000	POOLCOUP		125.00
204-562-0100-44710000	POOLPASS		1,495.00
204-562-0100-44712000	POOLPROG		1,341.00
204-581-0100-44700000	DOGPKFEE		90.00
204-000-0000-11010000	CASH	125.00	
783-551-9300-46001000	CLEANDEP	125.00	
783-100-9400-63901000	REFUNDS AWARDS & INDEM		125.00
Journal Total:		4,848.00	4,848.00

APPROVED BY: _____

MUNSTER CIVIL TOWN
JOURNAL ENTRY
JE: 4151

Post Date: 05/31/2021

Entry Date: 06/21/2021

Description: REVERSE 5/24 RFND JE#4072

Entered By: mwilsak

Journal: JE

GL #	Description	DR	CR
204-000-0000-11150A00	ACCTS RECEIVABLE-ACTIVENT	125.00	
204-000-0000-11010000	CASH		125.00
783-551-9300-46001000	MISCELLANEOUS REVENUES		125.00
783-100-9400-63901000	REFUNDS AWARDS & INDEM	125.00	
Journal Total:		250.00	250.00

APPROVED BY: _____

MUNSTER CIVIL TOWN

JOURNAL ENTRY

JE: 4152

Post Date: 05/31/2021

Entered By: mwilsak

Entry Date: 06/21/2021

Journal: JE

Description: ACTIVENET RFND 5/24/21 SERRANO, JUAN

GL #	Description	DR	CR
783-000-0000-11010000	CASH		125.00
783-551-9300-63901000	REFUNDS AWARDS & INDEM	125.00	
204-000-0000-11010000	CASH	125.00	
204-000-0000-11150A00	ACCTS RECEIVABLE-ACTIVENT		125.00
Journal Total:		250.00	250.00

APPROVED BY: _____

MUNSTER CIVIL TOWN

JOURNAL ENTRY

JE: 4154

Post Date: 05/31/2021

Entered By: mwilsak

Entry Date: 06/21/2021

Journal: JE

Description: ACTIVENET FEES FOR MAY 2021

GL #	Description	DR	CR
204-551-0100-63107A00	ACTIVE NET FEES	2,237.56	
204-000-0000-11010A00	4/26/21-5/2/21		753.06
204-000-0000-11010A00	5/3/21-5/9/21		722.41
204-000-0000-11010A00	5/10/21-5/16/21		762.09
Journal Total:		2,237.56	2,237.56

APPROVED BY: _____

MUNSTER CIVIL TOWN

JOURNAL ENTRY

JE: 4208

Post Date: 05/31/2021

Entered By: mwilsak

Entry Date: 06/30/2021

Journal: JE

Description: TRUST INDIANA INTEREST ALLOCATION

GL #	Description	DR	CR
203-000-0000-11511000	INVESTMENT-INTEREST	34.87	
203-300-0000-46100000	INTEREST ON INVESTMENTS		34.87
203-300-0000-65400000	PURCHASE OF INVESTMENTS	34.87	
203-000-0000-32710000	FUND BALANCE		34.87
209-000-0000-11511000	INVESTMENT-INTEREST	15.68	
209-651-0100-46100000	INTEREST ON INVESTMENTS		15.68
209-651-0100-65400000	PURCHASE OF INVESTMENTS	15.68	
209-000-0000-32710000	FUND BALANCE		15.68
209-000-0000-11511A00	INVESTMENT-INTEREST	78.07	
209-651-0100-46100000	INTEREST ON INVESTMENTS		78.07
209-651-0100-65400000	PURCHASE OF INVESTMENTS	78.07	
209-000-0000-32710000	FUND BALANCE		78.07
247-000-0000-11511000	INVESTMENT-INTEREST	27.72	
247-100-0000-46100000	INTEREST ON INVESTMENTS		27.72
247-100-0000-65400000	PURCHASE OF INVESTMENTS	27.72	
247-000-0000-32710000	FUND BALANCE		27.72
249-000-0000-11511000	INVESTMENT-INTEREST	17.86	
249-100-0000-46100000	INTEREST ON INVESTMENTS		17.86
249-100-0000-65400000	PURCHASE OF INVESTMENTS	17.86	
249-000-0000-32710000	FUND BALANCE		17.86
258-000-0000-11511000	INVESTMENT-INTEREST	85.16	
258-100-0000-46100000	INTEREST ON INVESTMENTS		85.16
258-100-0000-65400000	PURCHASE OF INVESTMENTS	85.16	
258-000-0000-32710000	FUND BALANCE		85.16
280-000-0000-11511000	INVESTMENT-INTEREST	7.91	
280-300-0000-46100000	INTEREST ON INVESTMENTS		7.91
280-300-0000-65400000	PURCHASE OF INVESTMENTS	7.91	
280-000-0000-32710000	FUND BALANCE		7.91
280-000-0000-11511000	INVESTMENT-INTEREST	6.01	
283-300-0000-46100000	INTEREST ON INVESTMENTS		6.01
283-300-0000-65400000	PURCHASE OF INVESTMENTS	6.01	
283-000-0000-32710000	FUND BALANCE		6.01
306-000-0000-11511000	INVESTMENT-INTEREST	0.78	
306-920-0100-46100000	INTEREST ON INVESTMENTS		0.78
306-920-0100-65400000	PURCHASE OF INVESTMENTS	0.78	
306-000-0000-32710000	FUND BALANCE		0.78
306-000-0000-11511000	INVESTMENT-INTEREST	151.58	
306-920-0100-46100000	INTEREST ON INVESTMENTS		151.58
306-920-0100-65400000	PURCHASE OF INVESTMENTS	151.58	
306-000-0000-32710000	FUND BALANCE		151.58
311-000-0000-11511000	INVESTMENT-INTEREST	11.84	
311-920-0400-46100000	INTEREST ON INVESTMENTS		11.84
311-920-0400-65400000	PURCHASE OF INVESTMENTS	11.84	
311-000-0000-32710000	FUND BALANCE		11.84
311-000-0000-11511000	INVESTMENT-INTEREST	35.48	
311-920-0400-46100000	INTEREST ON INVESTMENTS		35.48
311-920-0400-65400000	PURCHASE OF INVESTMENTS	35.48	
311-000-0000-32710000	FUND BALANCE		35.48
312-000-0000-11511000	INVESTMENT-INTEREST	1.93	
312-920-0200-46100000	INTEREST ON INVESTMENTS		1.93
312-920-0200-65400000	PURCHASE OF INVESTMENTS	1.93	
312-000-0000-32710000	FUND BALANCE		1.93
312-000-0000-11511000	INVESTMENT-INTEREST	85.28	
312-920-0200-46100000	INTEREST ON INVESTMENTS		85.28
312-920-0200-65400000	PURCHASE OF INVESTMENTS	85.28	
312-000-0000-32710000	FUND BALANCE		85.28
318-000-0000-11511000	INVESTMENT-INTEREST	24.06	
318-920-0300-46100000	INTEREST ON INVESTMENTS		24.06
318-920-0300-65400000	PURCHASE OF INVESTMENTS	24.06	
318-000-0000-32710000	FUND BALANCE		24.06
402-000-0000-11511000	INVESTMENT-INTEREST	26.84	
402-300-0000-46100000	INTEREST ON INVESTMENTS		26.84
402-300-0000-65400000	PURCHASE OF INVESTMENTS	26.84	
402-000-0000-32710000	FUND BALANCE		26.84
418-000-0000-11511000	INVESTMENT-INTEREST	6.41	

418-915-0100-46100000	INTEREST ON INVESTMENTS		6.41
418-915-0100-65400000	PURCHASE OF INVESTMENTS	6.41	
418-000-0000-32710000	FUND BALANCE		6.41
448-000-0000-11511000	INVESTMENT-INTEREST	22.19	
448-100-0000-46100000	INTEREST ON INVESTMENTS		22.19
448-100-0000-65400000	PURCHASE OF INVESTMENTS	22.19	
448-000-0000-32710000	FUND BALANCE		22.19
471-000-0000-11511000	INVESTMENT-INTEREST	108.43	
471-300-0000-46100000	INTEREST ON INVESTMENTS		108.43
471-300-0000-65400000	PURCHASE OF INVESTMENTS	108.43	
471-000-0000-32710000	FUND BALANCE		108.43
471-000-0000-11511A00	INVESTMENT-INTEREST	334.80	
471-300-0000-46100000	INTEREST ON INVESTMENTS		334.80
471-300-0000-65400000	PURCHASE OF INVESTMENTS	334.80	
471-000-0000-32710000	FUND BALANCE		334.80
601-000-0000-11511000	INVESTMENT-INTEREST	8.16	
601-300-0000-46100000	INTEREST ON INVESTMENTS		8.16
601-300-0000-65400000	PURCHASE OF INVESTMENTS	8.16	
601-000-0000-32710000	FUND BALANCE		8.16
601-000-0000-11511000	INVESTMENT-INTEREST	6.81	
601-300-0000-46100000	INTEREST ON INVESTMENTS		6.81
601-300-0000-65400000	PURCHASE OF INVESTMENTS	6.81	
601-000-0000-32710000	FUND BALANCE		6.81
603-000-0000-11511000	INVESTMENT-INTEREST	46.35	
603-300-0000-46100000	INTEREST ON INVESTMENTS		46.35
603-300-0000-65400000	PURCHASE OF INVESTMENTS	46.35	
603-000-0000-32710000	FUND BALANCE		46.35
623-000-0000-11511000	INVESTMENT-INTEREST	17.16	
623-300-0000-46100000	INTEREST ON INVESTMENTS		17.16
623-300-0000-65400000	PURCHASE OF INVESTMENTS	17.16	
623-000-0000-32710000	FUND BALANCE		17.16
703-000-0000-11511000	INVESTMENT-INTEREST	14.80	
703-200-0000-46100000	INTEREST ON INVESTMENTS		14.80
703-200-0000-65400000	PURCHASE OF INVESTMENTS	14.80	
703-000-0000-32710000	FUND BALANCE		14.80
770-000-0000-11511000	INVESTMENT-INTEREST	0.19	
770-551-7200-46100000	INTEREST ON INVESTMENTS		0.19
770-551-7200-65400000	PURCHASE OF INVESTMENTS	0.19	
770-000-0000-32710000	FUND BALANCE		0.19
Journal Total:		2,352.74	2,352.74

APPROVED BY: _____