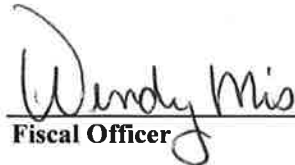


Accounts Payable Voucher Register # 22-5M

MONTHLY JOURNAL ENTRIES	MAY 31, 2022	\$	79,614.68
TOTAL VOUCHERS APPROVED	MAY 31, 2022	\$	79,614.68

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, 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 \$ 79,614.68

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of July, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 31, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ (87,283.23)
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 3,233.94
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 493.96
204	PARK & RECREATION	\$ 211.94
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 757.94
247	TECHNOLOGY	\$ 224.27
249	LIT-PUBLIC SAFETY FUND	\$ 88,815.21
258	MUNICIPAL SURTAX FUND	\$ 579.77
270	ELECTRIC FUND	\$ -
280	SEWER MAINTENANCE	\$ 71,017.83
283	SEWER MAINTNENACE DEPRECIATION FUND	\$ 23.20
306	MUNICIPAL BOND B & I	\$ 2,385.23
312	PARK BOND B & I	\$ 580.87
318	MUNICIPAL CORPORATE LEASE	\$ 194.59
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 217.12
448	RAINY DAY FUND	\$ 179.67
601	WATER CASH OPERATING	\$ 313.83
603	WATER DEPRECIATION FUND	\$ 28.86
604	CONSUMERS WATER DEPOSIT	\$ 150.00
623	SOLID WASTE MANAGEMENT	\$ 32.71
703	POLICE PENSION	\$ 119.73
770	PARK DONATION NON-REVERTING	\$ (3,232.61)
780	INTERGOVERNMENTAL ESCROW	\$ 43.43
783	ESCROW	\$ 526.42
	REPORT TOTAL	\$ 79,614.68

May 2022 Journal Entries

Fund 101	(87,283.23)
Fund 176	3,233.94
Fund 203	493.96
Fund 204	211.94
Fund 209	757.94
Fund 247	224.27
Fund 249	88,815.21
Fund 258	579.77
Fund 270	-
Fund 280	71,017.83
Fund 283	23.20
Fund 306	2,385.23
Fund 312	580.87
Fund 318	194.59
Fund 402	217.12
Fund 448	179.67
Fund 601	313.83
Fund 603	28.86
Fund 604	150.00
Fund 623	32.71
Fund 703	119.73
Fund 770	(3,232.61)
Fund 780	43.43
Fund 783	526.42

79,614.68

07/01/2022

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 05/01/2022 TO 05/31/2022**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
05/01/2022			101-100-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	528.05		
05/01/2022			101-203-0100-61308000 AUTOMOBILE ALLOWANCE				
05/31/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5226		5,000.00	
05/01/2022			101-204-0100-61305000 MEDICAL INSURANCE				
05/01/2022	JE	JE	5/22 TOWN SHARE MED DENT VIS D MILLER	5147	811.15		
05/01/2022			101-204-0100-61308000 AUTOMOBILE ALLOWANCE				
05/31/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5226		71,171.05	
05/01/2022			101-204-0100-61309000 VISION INSURANCE				
05/01/2022	JE	JE	5/22 TOWN SHARE MED DENT VIS D MILLER	5147	9.27		
05/01/2022			101-204-0100-61335000 DENTAL INSURANCE				
05/01/2022	JE	JE	5/22 TOWN SHARE MED DENT VIS D MILLER	5147	39.35		
05/01/2022			101-205-0100-61308000 AUTOMOBILE ALLOWANCE				
05/31/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5226		12,500.00	
TOTAL FOR FUND 101 GENERAL FUND					1,387.82	88,671.05	(87,283.23)
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU							
05/01/2022			176-561-0400-62900000 OTHER SUPPLIES				
05/27/2022	JE	JE	CK#1646 TOPNOTCH MOVE EXP F770 TO F176	5206	92.54		
05/27/2022	JE	JE	CK#875797 CROWN TROPHY MOVE EXP 770TO176	5207	3,141.40		
TOTAL FOR FUND 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					3,233.94	0.00	3,233.94
Fund 203 MVH RESTRICTED							
05/01/2022			203-300-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	493.96		
TOTAL FOR FUND 203 MVH RESTRICTED					493.96	0.00	493.96
Fund 204 PARK FUND							
05/01/2022			204-550-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	211.94		
TOTAL FOR FUND 204 PARK FUND					211.94	0.00	211.94
Fund 209 LIT - ECONOMIC DEVELOPMEN							
05/01/2022			209-651-0100-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	126.68		
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	631.26		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					757.94	0.00	757.94
Fund 247 TECHNOLOGY FUND							
05/01/2022			247-100-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	224.27		
TOTAL FOR FUND 247 TECHNOLOGY FUND					224.27	0.00	224.27

07/01/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 05/01/2022 TO 05/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 249 LIT - PUBLIC SAFETY							
05/01/2022			249-100-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	144.16		
05/01/2022			249-203-0100-61308000 AUTOMOBILE ALLOWANCE				
05/31/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5226	5,000.00		
05/01/2022			249-204-0100-61308000 AUTOMOBILE ALLOWANCE				
05/31/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5226	71,171.05		
05/01/2022			249-205-0100-61308000 AUTOMOBILE ALLOWANCE				
05/31/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5226	12,500.00		
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					88,815.21	0.00	88,815.21
Fund 258 MUNICIPAL SURTAX FUND							
05/01/2022			258-100-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	579.77		
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					579.77	0.00	579.77
Fund 270 ELECTRIC FUND							
05/01/2022			270-571-0100-63501000 ELECTRICITY				
05/25/2022	JE	JE	210-973-001-3 (5/22 NIPSCO/8837 CAL AVE)	5203	202.17		
05/01/2022			270-581-0100-63501000 ELECTRICITY				
05/25/2022	JE	JE	210-973-001-3 (5/22 NIPSCO/8837 CAL AVE)	5203		202.17	
TOTAL FOR FUND 270 ELECTRIC FUND					202.17	202.17	0.00
Fund 280 SEWER MAINTENANCE							
05/01/2022			280-300-0000-65200000 TRANSFERS				
05/13/2022	JE	JE	TFR TO SEWER DEPR FRM SEWER FUND	5181	70,892.00		
05/01/2022			280-300-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	105.99		
05/01/2022			280-309-0100-63901000 REFUNDS AWARDS & INDEM				
05/27/2022	JE	JE	CK#875703 MCCOY,ANGELIQUE 0700293-05	5213	19.84		
TOTAL FOR FUND 280 SEWER MAINTENANCE					71,017.83	0.00	71,017.83
Fund 283 SEWER MAINT DEPRECIATION							
05/01/2022			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	23.20		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					23.20	0.00	23.20
Fund 306 MUN B & I - NONEXEMPT							
05/01/2022			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	2,385.23		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					2,385.23	0.00	2,385.23
Fund 312 PARK B & I - NONEXEMPT							
05/01/2022			312-920-0200-65400000 PURCHASE OF INVESTMENTS				

07/01/2022

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 05/01/2022 TO 05/31/2022**

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	580.87		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					580.87	0.00	580.87
Fund 318 MUNICIPAL CORP. LEASE							
05/01/2022			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	194.59		
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					194.59	0.00	194.59
Fund 402 CUMULATIVE CAPITOL DEV							
05/01/2022			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	217.12		
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					217.12	0.00	217.12
Fund 448 RAINY DAY FUND							
05/01/2022			448-100-0000-65400000 PURCHASE OF INVESTMENTS	BEG. BALANCE			
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	179.67		
TOTAL FOR FUND 448 RAINY DAY FUND					179.67	0.00	179.67
Fund 601 WATER CASH OPERATING							
05/01/2022			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	66.00		
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	54.98		
05/01/2022			601-374-0100-63901000 REFUNDS AWARDS & INDEM				
05/27/2022	JE	JE	CK#875703 MCCOY,ANGELIQUE 0700293-05	5213	29.52		
05/27/2022	JE	JE	CK#875703 MCCOY,ANGELIQUE 0700293-05	5213	4.04		
05/27/2022	JE	JE	CK#875822 MILES,JOE 2920284-02	5218	30.73		
05/01/2022			601-906-8100-63998000 SALES TAX PAID				
05/27/2022	JE	JE	CK#875703 MCCOY,ANGELIQUE 0700293-05	5213	2.35		
05/27/2022	JE	JE	CK#875706 REGAL BUILDERS 0600270-03	5214	7.23		
05/27/2022	JE	JE	CK#875720 VILGAR MGT 0301150-07	5215	15.27		
05/27/2022	JE	JE	CK#875729 BURTON,CALEB 0201520-15	5216	73.63		
05/27/2022	JE	JE	CK#875826 BRENNAN,KEN 0101061-03	5219	14.65		
05/27/2022	JE	JE	CK#875826 KENNEDY,WILLIAM 2100510-03	5220	15.43		
TOTAL FOR FUND 601 WATER CASH OPERATING					313.83	0.00	313.83
Fund 603 WATER DEPRECIATION							
05/01/2022			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	28.86		
TOTAL FOR FUND 603 WATER DEPRECIATION					28.86	0.00	28.86
Fund 604 CONSUMERS WATER DEPOSIT							
05/01/2022			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
05/27/2022	JE	JE	CK#875821 MANDUJANO,ROCIO 0601267-03	5217	150.00		
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					150.00	0.00	150.00
Fund 623 SOLID WASTE MANAGEMENT							
05/01/2022			623-300-0000-65400000 PURCHASE OF INVESTMENTS				

07/01/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 05/01/2022 TO 05/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	32.71		
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					32.71	0.00	32.71
Fund 703 POLICE PENSION							
05/01/2022			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	119.73		
TOTAL FOR FUND 703 POLICE PENSION					119.73	0.00	119.73
Fund 770 PARK DONATION-NON REVERT							
05/01/2022			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
05/31/2022	JE	JE	TRUST INDIANA 5/31/22 INTEREST	5280	1.33		
05/01/2022			770-561-0400-65150U00 SOCCER RESTRICTED				
05/27/2022	JE	JE	CK#1646 TOPNOTCH MOVE EXP F770 TO F176	5206		92.54	
05/27/2022	JE	JE	CK#875797 CROWN TROPHY MOVE EXP 770TO176	5207		3,141.40	
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					1.33	3,233.94	(3,232.61)
Fund 780 INTERGOVERNMENTAL ESCROW							
05/01/2022			780-906-8000-63901000 REFUNDS AWARDS & INDEM				
05/27/2022	JE	JE	CK#875703 MCCOY,ANGELIQUE 0700293-05	5213	22.60		
05/27/2022	JE	JE	CK#875822 MILES,JOE 2920284-02	5218	20.83		
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					43.43	0.00	43.43
Fund 783 ESCROW							
05/01/2022			783-372-9200-65200000 TRANSFERS				
05/10/2022	JE	JE	#1430380 GREAT LAKES METER DEPO PD INV	5173	516.42		
05/01/2022			783-551-9300-65200000 TRANSFERS				
05/19/2022	JE	JE	#2101 SAHI,KIRANDEEP KEEP ADM FEE	5188	10.00		
TOTAL FOR FUND 783 ESCROW					526.42	0.00	526.42
GRAND TOTALS:					171,721.84	92,107.16	79,614.68