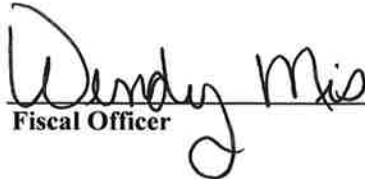


Accounts Payable Voucher Register # 22-7N

MONTHLY JOURNAL ENTRIES	JULY 31, 2022	\$	33,191.72
TOTAL VOUCHERS APPROVED	JULY 31, 2022	\$	33,191.72

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.

JULY 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 \$ 33,191.72

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of September, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 31, 2022

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ (40,969.13)
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 513.98
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 1,456.22
2204	PARK & RECREATION	\$ 810.23
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 2,199.83
2547	TECHNOLOGY	\$ 698.58
2240	LIT-PUBLIC SAFETY FUND	\$ 45,349.96
2249	MUNICIPAL SURTAX FUND	\$ 1,362.81
2580	SEWER MAINTENANCE	\$ 120.91
2583	SEWER MAINTENANCE DEPRECIATION FUND	\$ 56.31
3306	MUNICIPAL BOND B & I	\$ 5,790.45
3312	PARK BOND B & I	\$ 1,153.18
3318	MUNICIPAL CORPORATE LEASE	\$ 472.43
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 732.73
4438	RAINY DAY FUND	\$ 436.15
6101	WATER CASH OPERATING	\$ 1,211.08
6104	CONSUMERS WATER DEPOSIT	\$ 10,495.00
6604	SOLID WASTE MANAGEMENT	\$ (47.42)
8802	POLICE PENSION	\$ 470.50
2370	PARK DONATION NON-REVERTING	\$ 3.13
8880	INTERGOVERNMENTAL ESCROW	\$ 42.49
8883	ESCROW	\$ 832.30
	REPORT TOTAL	\$ 33,191.72

July 2022 Journal Entries

Fund 101	(40,969.13)
Fund 201	513.98
Fund 203	1,456.22
Fund 204	810.23
Fund 209	2,199.83
Fund 247	698.58
Fund 249	45,349.96
Fund 258	1,362.81
Fund 280	120.91
Fund 283	56.31
Fund 306	5,790.45
Fund 312	1,153.18
Fund 318	472.43
Fund 402	732.73
Fund 448	436.15
Fund 601	1,211.08
Fund 604	10,495.00
Fund 623	(47.42)
Fund 703	470.50
Fund 770	3.13
Fund 780	42.49
Fund 783	832.30

33,191.72

08/29/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2022 TO 07/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 1101 GENERAL FUND							
07/01/2022			1101-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	2,055.95		
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	1,115.15		
07/01/2022			1101-203-0100-61308000 AUTOMOBILE ALLOWANCE				
07/01/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5329		2,500.00	
07/01/2022			1101-204-0100-61305000 MEDICAL INSURANCE				
07/01/2022	JE	JE	07/22 TOWN SHARE MED DENT VIS D MILLER	5334	811.15		
07/01/2022			1101-204-0100-61308000 AUTOMOBILE ALLOWANCE				
07/01/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5329		36,250.00	
07/01/2022			1101-204-0100-61309000 VISION INSURANCE				
07/01/2022	JE	JE	07/22 TOWN SHARE MED DENT VIS D MILLER	5334	9.27		
07/01/2022			1101-204-0100-61335000 DENTAL INSURANCE				
07/01/2022	JE	JE	07/22 TOWN SHARE MED DENT VIS D MILLER	5334	39.35		
07/01/2022			1101-205-0100-61308000 AUTOMOBILE ALLOWANCE				
07/01/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5329		6,250.00	
TOTAL FOR FUND 1101 GENERAL FUND					4,030.87	45,000.00	(40,969.13)
Fund 2201 MOTOR VEHICLE HIGHWAY							
07/01/2022			2201-300-0000-65400000 PURCHASE OF INVESTMENTS	BEG. BALANCE			
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	513.98		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					513.98	0.00	513.98
Fund 2203 MVH RESTRICTED							
07/01/2022			2203-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	1,456.22		
TOTAL FOR FUND 2203 MVH RESTRICTED					1,456.22	0.00	1,456.22
Fund 2204 PARK FUND							
07/01/2022			2204-150-0200-63102000 ENGINEERING SERVICES				
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5340		104.03	
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5339		104.03	
07/01/2022			2204-550-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	1,028.51		
07/01/2022			2204-561-0700-63901000 REFUNDS AWARDS & INDEM				
07/21/2022	JE	JE	CK#876364 DELOERA,TRACIE /PARKS	5347		10.22	
TOTAL FOR FUND 2204 PARK FUND					1,028.51	218.28	810.23
Fund 2209 LIT - ECONOMIC DEVELOPMEN							
07/01/2022			2209-651-0100-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	307.51		
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	1,892.32		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					2,199.83	0.00	2,199.83
Fund 2240 LIT - PUBLIC SAFETY							
07/01/2022			2240-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	349.96		
07/01/2022			2240-203-0100-61308000 AUTOMOBILE ALLOWANCE				
07/01/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5329	2,500.00		

08/29/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2022 TO 07/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
07/01/2022			2240-204-0100-61308000 AUTOMOBILE ALLOWANCE				
07/01/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5329	36,250.00		
07/01/2022			2240-205-0100-61308000 AUTOMOBILE ALLOWANCE				
07/01/2022	JE	JE	PD AUTO ALLOWANCE TFR 101 TO 249	5329	6,250.00		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					45,349.96	0.00	45,349.96
Fund 2249 MUNICIPAL SURTAX FUND							
07/01/2022			2249-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	1,362.81		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					1,362.81	0.00	1,362.81
Fund 2370 PARK DONATION-NON REVERT							
07/01/2022			2370-551-0100-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	3.13		
07/01/2022			2370-562-0100-65150R00 POOL DONATIONS RESTRICTED				
07/31/2022	JE	JE	CK #1749 AMX (LITTLE CAESARS) CORRECTION	5356		128.19	
07/01/2022			2370-562-0100-65150RS0 POOL SPONSORSHIP RESTRICTED				
07/31/2022	JE	JE	CK #1749 AMX (LITTLE CAESARS) CORRECTION	5356	128.19		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERT					131.32	128.19	3.13
Fund 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU							
07/01/2022			2403-571-0100-62900000 OTHER SUPPLIES				
07/20/2022	JE	JE	CK#875806 MODRAK S/B SUPPLIES INV#214716	5345	54.00		
07/01/2022			2403-571-0100-63105000 OTHER PROFESSIONAL SERV.				
07/20/2022	JE	JE	CK#875806 MODRAK S/B SUPPLIES INV#214716	5345		54.00	
TOTAL FOR FUND 2403 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					54.00	54.00	0.00
Fund 2547 TECHNOLOGY FUND							
07/01/2022			2547-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	698.58		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					698.58	0.00	698.58
Fund 2580 SEWER MAINTENANCE							
07/01/2022			2580-150-0200-63102000 ENGINEERING SERVICES				
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5340		104.04	
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5339		104.04	
07/01/2022			2580-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	257.30		
07/01/2022			2580-309-0100-63901000 REFUNDS AWARDS & INDEM				
07/31/2022	JE	JE	CK#876242 JOHNSON, DANIEL 2201560-05	5371	20.22		
07/31/2022	JE	JE	CK#876261 JANJUS, OGNJEN 1301730-01	5372	18.83		
07/31/2022	JE	JE	CK#876262 JARVIS, JARED 0401630-06	5373	18.55		
07/31/2022	JE	JE	CK#876374 CARLSSON, DIANE 0600218-03	5376	1.73		
07/31/2022	JE	JE	CK#876379 GLUSHKOV, SEVDALIN 2940523-08	5377	12.36		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					328.99	208.08	120.91
Fund 2583 SEWER MAINT DEPRECIATION							
07/01/2022			2583-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	56.31		

08/29/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2022 TO 07/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					56.31	0.00	56.31
Fund 3306 MUN B & I - NONEXEMPT							
07/01/2022			3306-920-0100-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	5,790.45		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					5,790.45	0.00	5,790.45
Fund 3312 PARK B & I - NONEXEMPT							
07/01/2022			3312-920-0200-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	1,153.18		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					1,153.18	0.00	1,153.18
Fund 3318 MUNICIPAL CORP. LEASE							
07/01/2022			3318-920-0300-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	472.43		
TOTAL FOR FUND 3318 MUNICIPAL CORP. LEASE					472.43	0.00	472.43
Fund 4402 CUMULATIVE CAPITOL DEV							
07/01/2022			4402-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	732.73		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					732.73	0.00	732.73
Fund 4438 RAINY DAY FUND							
07/01/2022			4438-100-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	436.15		
TOTAL FOR FUND 4438 RAINY DAY FUND					436.15	0.00	436.15
Fund 6101 WATER CASH OPERATING							
07/01/2022			6101-150-0200-63102000 ENGINEERING SERVICES				
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5340		104.04	
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5339		104.04	
07/01/2022			6101-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	133.48		
07/01/2022			6101-374-0100-63901000 REFUNDS AWARDS & INDEM				
07/31/2022	JE	JE	CK#876242 JOHNSON, DANIEL 2201560-05	5371	13.53		
07/31/2022	JE	JE	CK#876242 JOHNSON, DANIEL 2201560-05	5371	1.55		
07/31/2022	JE	JE	CK#876261 JANJUS, OGNJEN 1301730-01	5372	1.43		
07/31/2022	JE	JE	CK#876261 JANJUS, OGNJEN 1301730-01	5372	12.60		
07/31/2022	JE	JE	CK#876262 JARVIS, JARED 0401630-06	5373	1.41		
07/31/2022	JE	JE	CK#876262 JARVIS, JARED 0401630-06	5373	12.42		
07/31/2022	JE	JE	CK#876374 CARLSSON, DIANE 0600218-03	5376	2.11		
07/31/2022	JE	JE	CK#876374 CARLSSON, DIANE 0600218-03	5376	0.13		
07/31/2022	JE	JE	CK#876379 GLUSHKOV, SEVDALIN 2940523-08	5377	45.84		
07/31/2022	JE	JE	CK#876379 GLUSHKOV, SEVDALIN 2940523-08	5377	21.80		
07/31/2022	JE	JE	CK#876379 GLUSHKOV, SEVDALIN 2940523-08	5377	2.35		
07/01/2022			6101-906-8100-63998000 SALES TAX PAID				
07/31/2022	JE	JE	CK#876242 JOHNSON, DANIEL 2201560-05	5371	1.04		
07/31/2022	JE	JE	CK#876261 JANJUS, OGNJEN 1301730-01	5372	0.98		
07/31/2022	JE	JE	CK#876262 JARVIS, JARED 0401630-06	5373	0.98		
07/31/2022	JE	JE	CK#876344 JONES, FRANKIE 0601275-02	5375	670.86		
07/31/2022	JE	JE	CK#876374 CARLSSON, DIANE 0600218-03	5376	0.16		
07/31/2022	JE	JE	CK#876374 CARLSSON, DIANE 0600218-03	5376		0.16	
07/31/2022	JE	JE	CK#876379 GLUSHKOV, SEVDALIN 2940523-08	5377	4.90		
07/31/2022	JE	JE	CK#876399 SYNKO, AMY & JOHN 1150520-01	5379	157.87		
07/31/2022	JE	JE	CK#876385 LEMONNIER, SHARI 1805960-01	5381	333.88		

08/29/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2022 TO 07/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 6101 WATER CASH OPERATING					1,419.32	208.24	1,211.08
Fund 6104 CONSUMERS WATER DEPOSIT							
07/01/2022			6104-373-0100-63901000 REFUNDS AWARDS & INDEM				
07/31/2022	JE	JE	TFR 7/22 APPLIED DEPOSITS TO EXPENSE	5393	10,495.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					10,495.00	0.00	10,495.00
Fund 6604 SOLID WASTE MANAGEMENT							
07/01/2022			6604-150-0200-63102000 ENGINEERING SERVICES				
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5340		104.04	
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5339		104.04	
07/01/2022			6604-300-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	79.40		
07/01/2022			6604-310-0100-63901000 REFUNDS AWARDS & INDEM				
07/31/2022	JE	JE	CK#876242 JOHNSON, DANIEL 2201560-05	5371	22.92		
07/31/2022	JE	JE	CK#876261 JANJUS, OGNJEN 1301730-01	5372	21.34		
07/31/2022	JE	JE	CK#876262 JARVIS, JARED 0401630-06	5373	21.03		
07/31/2022	JE	JE	CK#876374 CARLSSON, DIANE 0600218-03	5376	1.96		
07/31/2022	JE	JE	CK#876379 GLUSHKOV, SEVDALIN 2940523-08	5377	14.01		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					160.66	208.08	(47.42)
Fund 8802 POLICE PENSION							
07/01/2022			8802-200-0000-65400000 PURCHASE OF INVESTMENTS				
07/31/2022	JE	JE	TRUST INDIANA 7/31/22 INTEREST	5426	470.50		
TOTAL FOR FUND 8802 POLICE PENSION					470.50	0.00	470.50
Fund 8880 INTERGOVERNMENTAL ESCROW							
07/01/2022			8880-906-8000-63901000 REFUNDS AWARDS & INDEM				
07/31/2022	JE	JE	CK#876242 JOHNSON, DANIEL 2201560-05	5371	8.09		
07/31/2022	JE	JE	CK#876261 JANJUS, OGNJEN 1301730-01	5372	7.53		
07/31/2022	JE	JE	CK#876262 JARVIS, JARED 0401630-06	5373	2.05		
07/31/2022	JE	JE	CK#876262 JARVIS, JARED 0401630-06	5373	7.42		
07/31/2022	JE	JE	CK#876374 CARLSSON, DIANE 0600218-03	5376	0.19		
07/31/2022	JE	JE	CK#876374 CARLSSON, DIANE 0600218-03	5376	0.69		
07/31/2022	JE	JE	CK#876379 GLUSHKOV, SEVDALIN 2940523-08	5377	4.95		
07/31/2022	JE	JE	CK#876379 GLUSHKOV, SEVDALIN 2940523-08	5377	1.35		
07/01/2022			8880-906-8100-63998000 SALES TAX PAID				
07/21/2022	JE	JE	CK#876364 DELOERA, TRACIE / PARKS	5347	10.22		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					42.49	0.00	42.49
Fund 8883 ESCROW							
07/01/2022			8883-100-9400-63102000 ENGINEERING SERVICES				
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5340	416.15		
07/19/2022	JE	JE	ESCROW INSITE REIMB FOR SEH TASK #18	5339	416.15		
TOTAL FOR FUND 8883 ESCROW					832.30	0.00	832.30
GRAND TOTALS:					79,216.59	46,024.87	33,191.72