

Accounts Payable Voucher Register # 21-7P

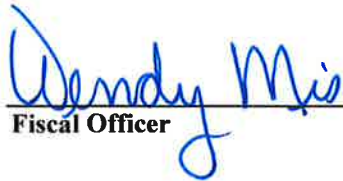
MONTHLY JOURNAL ENTRIES
TOTAL VOUCHERS APPROVED

JULY 31, 2021
JULY 31, 2021

\$ 2,575,632.90
\$ 2,575,632.90

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, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 2,575,632.90

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of September, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 31, 2021

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 1,843.08
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 2,537,231.76
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 29.43
204	PARK & RECREATION	\$ 3,074.50
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 79.11
247	TECHNOLOGY	\$ 23.38
249	LIT PUBLIC SAFETY FUND	\$ 15.05
258	MUNICIPAL SURTAX FUND	\$ 71.88
280	SEWER MAINTENANCE	\$ 33.66
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 2.44
306	MUNICIPAL BOND B & I	\$ 128.52
312	PARK BOND B & I	\$ 73.59
318	MUNICIPAL CORPORATE LEASE	\$ 20.32
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 22.67
448	RAINY DAY FUND	\$ 18.79
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 647.23
601	WATER CASH OPERATING	\$ 30,292.97
603	WATER DEPRECIATION FUND	\$ 39.14
604	CONSUMERS WATER DEPOSIT	\$ 180.00
623	SOLID WASTE MANAGEMENT	\$ 53.59
703	POLICE PENSION	\$ 12.48
770	PARK DONATION NON-REVERTING	\$ 0.06
780	INTERGOVERNMENTAL ESCROW	\$ 1,594.55
783	ESCROW	\$ 144.70
REPORT TOTAL		\$ 2,575,632.90

Fund 101	1,843.08
Fund 176	2,537,231.76
Fund 203	29.43
Fund 204	3,074.50
Fund 209	79.11
Fund 247	23.38
Fund 249	15.05
Fund 258	71.88
Fund 280	33.66
Fund 283	2.44
Fund 306	128.52
Fund 312	73.59
Fund 318	20.32
Fund 402	22.67
Fund 448	18.79
Fund 504	647.23
Fund 601	30,292.97
Fund 603	39.14
Fund 604	180.00
Fund 623	53.59
Fund 703	12.48
Fund 770	0.06
Fund 780	1,594.55
Fund 783	144.70

2,575,632.90

08/20/2021

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2021 TO 07/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits
Fund 101 GENERAL FUND						
07/31/2021	JE	JE	101-100-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 7/31/21 INTEREST	4372	14.44	
07/12/2021	JE	JE	101-204-0100-61305000 MEDICAL INSURANCE 06/21 TOWN SHARE MED DENT VIS D MILLER	4246	865.76	
07/12/2021	JE	JE	07/21 TOWN SHARE MED DENT VIS D MILLER	4247	865.76	
07/12/2021	JE	JE	101-204-0100-61309000 VISION INSURANCE 06/21 TOWN SHARE MED DENT VIS D MILLER	4246	9.21	
07/12/2021	JE	JE	07/21 TOWN SHARE MED DENT VIS D MILLER	4247	9.21	
07/12/2021	JE	JE	101-204-0100-61335000 DENTAL INSURANCE 06/21 TOWN SHARE MED DENT VIS D MILLER	4246	39.35	
07/12/2021	JE	JE	07/21 TOWN SHARE MED DENT VIS D MILLER	4247	39.35	
TOTAL FOR FUND 101 GENERAL FUND					1,843.08	
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU						
07/29/2021	JE	JE	176-100-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA INVESTMENT IN-02-0049-0038	4336	2,537,231.76	
TOTAL FOR FUND 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					2,537,231.76	
Fund 203 MVH RESTRICTED						
07/31/2021	JE	JE	203-300-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 7/31/21 INTEREST	4372	29.43	
TOTAL FOR FUND 203 MVH RESTRICTED					29.43	
Fund 204 PARK FUND						
07/27/2021	JE	JE	204-551-0100-63107A00 ACTIVE NET FEES ACTIVENET CK 7/12/21-7/18/21	4319	604.44	
07/27/2021	JE	JE	ACTIVENET CK 7/5/21-7/11/21	4320	1,021.17	
07/28/2021	JE	JE	ACTIVENET CK 6/28/21-7/4/21	4322	729.71	
07/28/2021	JE	JE	ACTIVENET CK 6/21/21-6/27/21	4323	469.18	
07/22/2021	JE	JE	204-561-0100-63105000 OTHER PROFESSIONAL SERV. MOVE DUPL CHARGE TO 204 (THOMAS,SIRENA)	4302	250.00	
TOTAL FOR FUND 204 PARK FUND					3,074.50	
Fund 209 LIT - ECONOMIC DEVELOPMEN						
07/31/2021	JE	JE	209-651-0100-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 7/31/21 INTEREST	4372	13.22	
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	65.89	
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					79.11	
Fund 247 TECHNOLOGY FUND						
07/31/2021	JE	JE	247-100-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 7/31/21 INTEREST	4372	23.38	
TOTAL FOR FUND 247 TECHNOLOGY FUND					23.38	
Fund 249 LIT - PUBLIC SAFETY						

08/20/2021

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2021 TO 07/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits
249-100-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	15.05	
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					15.05	
Fund 258 MUNICIPAL SURTAX FUND						
258-100-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	71.88	
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					71.88	
Fund 280 SEWER MAINTENANCE						
280-300-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	6.66	
280-309-0100-63901000 REFUNDS AWARDS & INDEM						
07/21/2021	JE	JE	CK# 873366 PREFERRED HOMES LLC	4293	0.92	
07/21/2021	JE	JE	CK# 873431 JOVANOSKI, DAVID	4294	7.15	
07/30/2021	JE	JE	CK#873598 PREFERRED HOMES LLC	4341	8.05	
07/30/2021	JE	JE	CK#873597 POPIEL,BARBARA&MBAOMA,ROWLAND	4342	5.34	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	5.54	
TOTAL FOR FUND 280 SEWER MAINTENANCE					33.66	
Fund 283 SEWER MAINT DEPRECIATION						
283-300-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	2.44	
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					2.44	
Fund 306 MUN B & I - NONEXEMPT						
306-920-0100-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	0.62	
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	127.90	
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					128.52	
Fund 312 PARK B & I - NONEXEMPT						
312-920-0200-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	1.62	
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	71.97	
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					73.59	
Fund 318 MUNICIPAL CORP. LEASE						
318-920-0300-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	20.32	
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					20.32	
Fund 402 CUMULATIVE CAPITOL DEV						
402-300-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	22.67	
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					22.67	
Fund 448 RAINY DAY FUND						

08/20/2021

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/01/2021 TO 07/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits
448-100-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	18.79	
TOTAL FOR FUND 448 RAINY DAY FUND					18.79	
Fund 504 SELF-FUNDED MED/LIFE&DENT						
504-935-0500-61422000 CLAIMS -- EAP						
07/30/2021	JE	JE	TASC CLAIMS 7/23-7/29/21	4339	647.23	
TOTAL FOR FUND 504 SELF-FUNDED MED/LIFE&DENT					647.23	
Fund 601 WATER CASH OPERATING						
601-300-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	6.90	
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	5.73	
601-374-0100-63901000 REFUNDS AWARDS & INDEM						
07/21/2021	JE	JE	CK# 873366 PREFERRED HOMES LLC	4293	0.76	
07/21/2021	JE	JE	CK# 873366 PREFERRED HOMES LLC	4293	0.68	
07/21/2021	JE	JE	CK# 873366 PREFERRED HOMES LLC	4293	0.09	
07/21/2021	JE	JE	CK# 873431 JOVANOSKI, DAVID	4294	8.51	
07/21/2021	JE	JE	CK# 873431 JOVANOSKI, DAVID	4294	5.31	
07/21/2021	JE	JE	CK# 873431 JOVANOSKI, DAVID	4294	0.72	
07/30/2021	JE	JE	CK#873598 PREFERRED HOMES LLC	4341	28.73	
07/30/2021	JE	JE	CK#873598 PREFERRED HOMES LLC	4341	8.66	
07/30/2021	JE	JE	CK#873598 PREFERRED HOMES LLC	4341	0.82	
07/30/2021	JE	JE	CK#873597 POPIEL,BARBARA&MBAOMA,ROWLAND	4342	9.14	
07/30/2021	JE	JE	CK#873597 POPIEL,BARBARA&MBAOMA,ROWLAND	4342	0.54	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	10.86	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	7.50	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	1.69	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	1.40	
601-906-8100-63998000 SALES TAX PAID						
07/19/2021	JE	JE	UB SALES TAX 06/21	4275	30,191.92	
07/21/2021	JE	JE	CK# 873366 PREFERRED HOMES LLC	4293	0.11	
07/21/2021	JE	JE	CK# 873431 JOVANOSKI, DAVID	4294	0.42	
07/30/2021	JE	JE	CK#873598 PREFERRED HOMES LLC	4341	0.82	
07/30/2021	JE	JE	CK#873597 POPIEL,BARBARA&MBAOMA,ROWLAND	4342	0.68	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	0.98	
TOTAL FOR FUND 601 WATER CASH OPERATING					30,292.97	
Fund 603 WATER DEPRECIATION						
603-300-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	39.14	
TOTAL FOR FUND 603 WATER DEPRECIATION					39.14	
Fund 604 CONSUMERS WATER DEPOSIT						
604-373-0100-63901000 REFUNDS AWARDS & INDEM						
07/30/2021	JE	JE	CK#873571 ALEXANDRA DUFFY	4344	90.00	
07/30/2021	JE	JE	CK#873577 COOPER JR, ORRIS V	4345	90.00	
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					180.00	
Fund 623 SOLID WASTE MANAGEMENT						

08/20/2021

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TRANSACTIONS FROM 07/01/2021 TO 07/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits
623-300-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	10.05	
623-310-0100-63901000 REFUNDS AWARDS & INDEM						
07/21/2021	JE	JE	CK# 873366 PREFERRED HOMES LLC	4293	1.48	
07/21/2021	JE	JE	CK# 873431 JOVANOSKI, DAVID	4294	11.52	
07/30/2021	JE	JE	CK#873598 PREFERRED HOMES LLC	4341	12.99	
07/30/2021	JE	JE	CK#873597 POPIEL,BARBARA&MBAOMA,ROWLAND	4342	8.62	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	8.93	
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					53.59	
Fund 703 POLICE PENSION						
703-200-0000-65400000 PURCHASE OF INVESTMENTS						
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	12.48	
TOTAL FOR FUND 703 POLICE PENSION					12.48	
Fund 770 PARK DONATION-NON REVERT						
770-551-0100-65400000 PURCHASE OF INVESTMENTS						
07/29/2021	JE	JE	CORRECT EXPENDITURE G/L #	4337	0.36	
07/31/2021	JE	JE	TRUST INDIANA 7/31/21 INTEREST	4372	0.06	
770-551-7200-65400000 PURCHASE OF INVESTMENTS						
07/29/2021	JE	JE	CORRECT EXPENDITURE G/L #	4337		0.36
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					0.42	0.36
Fund 780 INTERGOVERNMENTAL ESCROW						
780-906-8000-63901000 REFUNDS AWARDS & INDEM						
07/21/2021	JE	JE	CK# 873366 PREFERRED HOMES LLC	4293	0.52	
07/21/2021	JE	JE	CK# 873366 PREFERRED HOMES LLC	4293	0.11	
07/21/2021	JE	JE	CK# 873431 JOVANOSKI, DAVID	4294	4.07	
07/30/2021	JE	JE	CK#873598 PREFERRED HOMES LLC	4341	5.41	
07/30/2021	JE	JE	CK#873598 PREFERRED HOMES LLC	4341	4.59	
07/30/2021	JE	JE	CK#873597 POPIEL,BARBARA&MBAOMA,ROWLAND	4342	5.70	
07/30/2021	JE	JE	CK#873597 POPIEL,BARBARA&MBAOMA,ROWLAND	4342	3.04	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	3.15	
07/30/2021	JE	JE	CK#875578 DASGUPTA, TAPAS	4343	0.87	
780-906-8100-63998000 SALES TAX PAID						
07/28/2021	JE	JE	MISC SALES TAX 07/21	4326	1,558.78	
07/28/2021	JE	JE	MISC SALES TAX 07/21	4326	8.31	
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					1,594.55	
Fund 783 ESCROW						
783-100-9400-63901000 REFUNDS AWARDS & INDEM						
07/12/2021	JE	JE	CCI #1387478 COMMISSION (HARGROVE)	4251	269.70	
783-551-9300-63901000 REFUNDS AWARDS & INDEM						
07/12/2021	JE	JE	REFUND DENISE RILEY #R1663 SHELTER DEPO	4295	125.00	
07/22/2021	JE	JE	MOVE DUPL CHARGE TO 204 (THOMAS,SIRENA)	4302		250.00
TOTAL FOR FUND 783 ESCROW					394.70	250.00
GRAND TOTALS:					2,575,883.26	250.36