Accounts Payable Voucher Register # 21-9K

MONTHLY JOURNAL ENTRIES	**SEPTEMBER 30, 2021**	**$**	**2,033.10**
TOTAL VOUCHERS APPROVED	**SEPTEMBER 30, 2021**	**$**	**2,033.10**

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.

SEPTEMBER 30, 2021

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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 2,033.10

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of October, 2021 by a vote of ______ in favor and _______ opposed.

____

Andy Koultourides , President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 30, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	(755,990.44)
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	(146,442.00)
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	28.83
204	PARK & RECREATION	$	(999.34)
209	LIT-ECONOMIC DEVELOPMENT FUND	$	77.43
247	TECHNOLOGY	$	22.89
249	LIT-PUBLIC SAFETY FUND	$	756,115.16
258	MUNICIPAL SURTAX FUND	$	146,511.45
280	SEWER MAINTENANCE	$	(931.79)
283	SEWER MAINTENANCE DEPRECIATION FUND	$	2.37
306	MUNICIPAL BOND B & I	$	114.98
312	PARK BOND B & I	$	72.02
318	MUNICIPAL CORPORATE LEASE	$	19.87
402	CUMULATIVE CAPITAL DEVELOPMENT	$	22.18
448	RAINY DAY FUND	$	18.36
601	WATER CASH OPERATING	$	(499.84)
603	WATER DEPRECIATION FUND	$	35.14
604	CONSUMERS WATER DEPOSIT	$	660.00
623	SOLID WASTE MANAGEMENT	$	(887.06)
703	POLICE PENSION	$	12.24
770	PARK DONATION NON-REVERTING	$	0.05
780	INTERGOVERNMENTAL ESCROW	$	73.27
783	ESCROW	$	3,997.33
	REPORT TOTAL	**$**	**2,033.10**

September 2021 Journal Entries

Fund 101	(755,990.44)
Fund 201	(146,442.00)
Fund 203	28.83
Fund 204	(999.34)
Fund 209	77.43
Fund 247	22.89
Fund 249	756,115.16
Fund 258	146,511.45
Fund 280	(931.79)
Fund 283	2.37
Fund 306	114.98
Fund 312	72.02
Fund 318	19.87
Fund 402	22.18
Fund 448	18.36
Fund 601	(499.84)
Fund 603	35.14
Fund 604	660.00
Fund 623	(887.06)
Fund 703	12.24
Fund 770	0.05
Fund 780	73.27
Fund 783	3,997.33
	2,033.10

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
			101-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	109.99		
			101-201-0100-61184000 PD OT/HOLIDAY				
09/13/2021	JE	JE	PAYROLL TFR F101 TO F249	4521		24,199.66	
			101-204-0100-61141000 SALARY OF UNIFORM PATROL				
09/13/2021	JE	JE	PAYROLL TFR F101 TO F249	4521		650,000.00	
			101-204-0100-61184000 PD OT/HOLIDAY				
09/13/2021	JE	JE	PAYROLL TFR F101 TO F249	4521		81,900.77	
TOTAL FOR FUND 101 GENERAL FUND					109.99	756,100.43	(755,990.44)
Fund 201 MOTOR VEHICLE HIGHWAY							
			201-308-0100-61163000 WAGES -- LABORER				
09/13/2021	JE	JE	PAYROLL TFR F201 TO F258	4522		146,442.00	
TOTAL FOR FUND 201 MOTOR VEHICLE HIGHWAY					0.00	146,442.00	(146,442.00)
Fund 203 MVH RESTRICTED							
			203-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	28.83		
TOTAL FOR FUND 203 MVH RESTRICTED					28.83	0.00	28.83
Fund 204 PARK FUND							
			204-150-0200-63102000 ENGINEERING SERVICES				
09/03/2021	JE	JE	CK#873508 SEH/INSITE TO PAY T-MOBILE CHG	4447		969.58	
09/03/2021	JE	JE	CK#873644 SEH/INSITE TO PAY T-MOBILE CHG	4448		29.76	
			204-551-0100-63107A00 ACTIVE NET FEES				
09/27/2021	JE	JE	ACTIVENET 9/6/21-9/12/21	4562	202.62		
09/30/2021	JE	JE	TO REVERSE MANUAL JOURNAL ENTRY: 4562	4587		202.62	
TOTAL FOR FUND 204 PARK FUND					202.62	1,201.96	(999.34)
Fund 209 LIT - ECONOMIC DEVELOPMEN							
			209-651-0100-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	12.94		
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	64.49		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					77.43	0.00	77.43
Fund 247 TECHNOLOGY FUND							
			247-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	22.89		
TOTAL FOR FUND 247 TECHNOLOGY FUND					22.89	0.00	22.89
Fund 249 LIT - PUBLIC SAFETY							
			249-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	14.73		
			249-201-0100-61184000 PD OT/HOLIDAY				
09/13/2021	JE	JE	PAYROLL TFR F101 TO F249	4521	24,199.66		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
			249-204-0100-61141000 SALARY OF UNIFORM PATROL				
09/13/2021	JE	JE	PAYROLL TFR F101 TO F249	4521	650,000.00		
			249-204-0100-61184000 PD OT/HOLIDAY				
09/13/2021	JE	JE	PAYROLL TFR F101 TO F249	4521	81,900.77		
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					**756,115.16**	**0.00**	**756,115.16**
Fund 258 MUNICIPAL SURTAX FUND							
			258-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	69.45		
			258-308-0100-61163000 WAGES -- LABORER				
09/13/2021	JE	JE	PAYROLL TFR F201 TO F258	4522	146,442.00		
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					**146,511.45**	**0.00**	**146,511.45**
Fund 280 SEWER MAINTENANCE							
			280-150-0200-63102000 ENGINEERING SERVICES				
09/03/2021	JE	JE	CK#873508 SEH/INSITE TO PAY T-MOBILE CHG	4447		969.58	
09/03/2021	JE	JE	CK#873644 SEH/INSITE TO PAY T-MOBILE CHG	4448		29.76	
			280-309-0100-63901000 REFUNDS AWARDS & INDEM				
09/02/2021	JE	JE	CK#873918 FRANKOWIAK,ROBERT 2510780-00	4436	19.99		
09/02/2021	JE	JE	CK#873937 PREFERRED HOMES 0400540-01	4441	4.80		
09/29/2021	JE	JE	CK#873986 COLEMAN,CHARLES	4581	12.51		
09/29/2021	JE	JE	CK#873988 DEL REAL,EVERARDO & ADELA	4582	8.02		
09/29/2021	JE	JE	CK#874092 COCCO, SYLVIA	4584	3.08		
09/30/2021	JE	JE	CK#874137 MOORE, JENNIFER	4590	11.91		
09/30/2021	JE	JE	CK#874147 PREFERRED HOMES LLC	4591	7.24		
TOTAL FOR FUND 280 SEWER MAINTENANCE					**67.55**	**999.34**	(931.79)
Fund 283 SEWER MAINT DEPRECIATION							
			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	2.37		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					**2.37**	**0.00**	**2.37**
Fund 306 MUN B & I - NONEXEMPT							
			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	0.61		
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	114.37		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					**114.98**	**0.00**	**114.98**
Fund 312 PARK B & I - NONEXEMPT							
			312-920-0200-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	1.57		
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	70.45		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					**72.02**	**0.00**	**72.02**
Fund 318 MUNICIPAL CORP. LEASE							
			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	19.87		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					19.87	0.00	19.87
Fund 402 CUMULATIVE CAPITOL DEV							
			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	22.18		
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					22.18	0.00	22.18
Fund 448 RAINY DAY FUND							
			448-100-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	18.36		
TOTAL FOR FUND 448 RAINY DAY FUND					18.36	0.00	18.36
Fund 504 SELF-FUNDED MED/LIFE&DENT							
			504-935-0500-61422000 CLAIMS -- EAP				
09/03/2021	JE	JE	TASC CLAIMS 8/27/21-9/2/21	4453	240.18		
09/03/2021	JE	JE	TASC CLAIMS 08/27/21-9/2/21	4473		240.18	
TOTAL FOR FUND 504 SELF-FUNDED MED/LIFE&DENT					240.18	240.18	0.00
Fund 580 SELF-FUNDED LIABILITY							
			580-945-0100-61402000 PAID LIABILITY CLAIMS				
09/01/2021	JE	JE	GALLAGHER CLAIMS	4427	10,642.65		
09/01/2021	JE	JE	GALLAGHER CLAIMS	4472		10,642.65	
TOTAL FOR FUND 580 SELF-FUNDED LIABILITY					10,642.65	10,642.65	0.00
Fund 601 WATER CASH OPERATING							
			601-150-0200-63102000 ENGINEERING SERVICES				
09/03/2021	JE	JE	CK#873508 SEH/INSITE TO PAY T-MOBILE CHG	4447		969.57	
09/03/2021	JE	JE	CK#873644 SEH/INSITE TO PAY T-MOBILE CHG	4448		29.75	
			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	6.74		
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	5.62		
			601-374-0100-63901000 REFUNDS AWARDS & INDEM				
09/02/2021	JE	JE	CK#873918 FRANKOWIAK,ROBERT 2510780-00	4436	14.86		
09/02/2021	JE	JE	CK#873918 FRANKOWIAK,ROBERT 2510780-00	4436	5.54		
09/02/2021	JE	JE	CK#873918 FRANKOWIAK,ROBERT 2510780-00	4436	2.02		
09/02/2021	JE	JE	CK#873933 MORRIS,ROBYN 1000621-04	4439	66.01		
09/02/2021	JE	JE	CK#873937 PREFERRED HOMES 0400540-01	4441	3.57		
09/02/2021	JE	JE	CK#873937 PREFERRED HOMES 0400540-01	4441	0.49		
09/29/2021	JE	JE	CK#873986 COLEMAN,CHARLES	4581	11.08		
09/29/2021	JE	JE	CK#873986 COLEMAN,CHARLES	4581	1.26		
09/29/2021	JE	JE	CK#873988 DEL REAL,EVERARDO & ADELA	4582	0.81		
09/29/2021	JE	JE	CK#873988 DEL REAL,EVERARDO & ADELA	4582	5.97		
09/29/2021	JE	JE	CK#874092 COCCO, SYLVIA	4584	2.48		
09/29/2021	JE	JE	CK#874092 COCCO, SYLVIA	4584	2.29		
09/29/2021	JE	JE	CK#874092 COCCO, SYLVIA	4584	0.31		
09/30/2021	JE	JE	CK#874137 MOORE, JENNIFER	4590	19.90		
09/30/2021	JE	JE	CK#874137 MOORE, JENNIFER	4590	1.21		
09/30/2021	JE	JE	CK#874147 PREFERRED HOMES LLC	4591	14.20		
09/30/2021	JE	JE	CK#874147 PREFERRED HOMES LLC	4591	3.35		
09/30/2021	JE	JE	CK#874147 PREFERRED HOMES LLC	4591	1.82		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
			601-906-8100-63998000 SALES TAX PAID				
09/02/2021	JE	JE	CK#873918 FRANKOWIAK,ROBERT 2510780-00	4436	1.57		
09/02/2021	JE	JE	CK#873937 PREFERRED HOMES 0400540-01	4441	0.27		
09/29/2021	JE	JE	CK#873974 ROMANO,DOMINICK & WANDA	4580	45.42		
09/29/2021	JE	JE	CK#873986 COLEMAN,CHARLES	4581	0.86		
09/29/2021	JE	JE	CK#873988 DEL REAL,EVERARDO & ADELA	4582	0.51		
09/29/2021	JE	JE	CK#874092 COCCO, SYLVIA	4584	0.24		
09/29/2021	JE	JE	CK#874098 KEMP, SHARON	4585	203.48		
09/29/2021	JE	JE	CK#874104 OCHOA, ALEJANDRO	4586	75.00		
09/30/2021	JE	JE	CK#874137 MOORE, JENNIFER	4590	1.47		
09/30/2021	JE	JE	CK#874147 PREFERRED HOMES LLC	4591	1.13		
TOTAL FOR FUND 601 WATER CASH OPERATING					499.48	999.32	(499.84)
Fund 603 WATER DEPRECIATION							
			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	35.14		
TOTAL FOR FUND 603 WATER DEPRECIATION					35.14	0.00	35.14
Fund 604 CONSUMERS WATER DEPOSIT							
			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
09/02/2021	JE	JE	CK#873920 GRANDE,ROCCO 0201320-02	4437	100.00		
09/02/2021	JE	JE	CK#873930 LI,CHUNLING 0800137-04	4438	90.00		
09/02/2021	JE	JE	CK#873936 RECISION BLDG MGT 0700860-01	4440	100.00		
09/02/2021	JE	JE	CK#873938 REEDER COMPANIES 0200260-07	4442	100.00		
09/02/2021	JE	JE	CK#873939 ROGAN,KAY 0700429-01	4443	90.00		
09/29/2021	JE	JE	CK#873965 KOY,KEVIN	4583	90.00		
09/30/2021	JE	JE	CK#874130 KARAGIAS, KAYLIE & KEVIN	4589	90.00		
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					660.00	0.00	660.00
Fund 623 SOLID WASTE MANAGEMENT							
			623-150-0200-63102000 ENGINEERING SERVICES				
09/03/2021	JE	JE	CK#873508 SEH/INSITE TO PAY T-MOBILE CHG	4447		969.57	
09/03/2021	JE	JE	CK#873644 SEH/INSITE TO PAY T-MOBILE CHG	4448		29.76	
			623-300-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	3.33		
			623-310-0100-63901000 REFUNDS AWARDS & INDEM				
09/02/2021	JE	JE	CK#873918 FRANKOWIAK,ROBERT 2510780-00	4436	32.22		
09/02/2021	JE	JE	CK#873937 PREFERRED HOMES 0400540-01	4441	7.74		
09/29/2021	JE	JE	CK#873986 COLEMAN,CHARLES	4581	20.19		
09/29/2021	JE	JE	CK#873988 DEL REAL,EVERARDO & ADELA	4582	12.94		
09/29/2021	JE	JE	CK#874092 COCCO, SYLVIA	4584	4.97		
09/30/2021	JE	JE	CK#874137 MOORE, JENNIFER	4590	19.20		
09/30/2021	JE	JE	CK#874147 PREFERRED HOMES LLC	4591	11.68		
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					112.27	999.33	(887.06)
Fund 703 POLICE PENSION							
			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	12.24		
TOTAL FOR FUND 703 POLICE PENSION					12.24	0.00	12.24

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 770 PARK DONATION-NON REVERT							
			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
09/30/2021	JE	JE	TRUST INDIANA 9/21 INTEREST	4611	0.05		
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					0.05	0.00	0.05
Fund 780 INTERGOVERNMENTAL ESCROW							
			780-906-8000-63901000 REFUNDS AWARDS & INDEM				
09/02/2021	JE	JE	CK#873918 FRANKOWIAK,ROBERT 2510780-00	4436	11.37		
09/02/2021	JE	JE	CK#873918 FRANKOWIAK,ROBERT 2510780-00	4436	2.76		
09/02/2021	JE	JE	CK#873933 MORRIS,ROBYN 1000621-04	4439	9.49		
09/02/2021	JE	JE	CK#873937 PREFERRED HOMES 0400540-01	4441	2.73		
09/29/2021	JE	JE	CK#873986 COLEMAN,CHARLES	4581	7.13		
09/29/2021	JE	JE	CK#873986 COLEMAN,CHARLES	4581	6.92		
09/29/2021	JE	JE	CK#873988 DEL REAL,EVERARDO & ADELA	4582	4.57		
09/29/2021	JE	JE	CK#874092 COCCO, SYLVIA	4584	1.75		
09/30/2021	JE	JE	CK#874137 MOORE, JENNIFER	4590	12.42		
09/30/2021	JE	JE	CK#874137 MOORE, JENNIFER	4590	6.78		
09/30/2021	JE	JE	CK#874147 PREFERRED HOMES LLC	4591	4.12		
			780-906-8100-63998000 SALES TAX PAID				
09/24/2021	JE	JE	08/21 MISC SALES TAX	4560	3.23		
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					73.27	0.00	73.27
Fund 783 ESCROW							
			783-100-9400-63102000 ENGINEERING SERVICES				
09/03/2021	JE	JE	CK#873508 SEH/INSITE TO PAY T-MOBILE CHG	4447	3,878.30		
09/03/2021	JE	JE	CK#873644 SEH/INSITE TO PAY T-MOBILE CHG	4448	119.03		
TOTAL FOR FUND 783 ESCROW					3,997.33	0.00	3,997.33
GRAND TOTALS:					919,658.31	917,625.21	2,033.10