Accounts Payable Voucher Register # 21-10M

MONTHLY JOURNAL ENTRIES	**OCTOBER 31, 2021**	**$**	**4,360.73**
TOTAL VOUCHERS APPROVED	**OCTOBER 31, 2021**	**$**	**4,360.73**

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.

OCTOBER 31, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 4,360.73

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

____

Andy Koultourides , President

ATTEST:

____

Wendy Mis, Clerk-Treasurer

FUND SUMMARY OCTOBER 31, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	(39,718.94)
203	MOTOR VEHICLE HIGHWAY RESTRICTED	$	30.37
204	PARK & RECREATION	$	(665.40)
209	LIT-ECONOMIC DEVELOPMENT FUND	$	81.59
247	TECHNOLOGY	$	24.15
249	LIT-PUBLIC SAFETY FUND	$	43,507.61
258	MUNICIPAL SURTAX FUND	$	65.01
280	SEWER MAINTENANCE	$	12.68
283	SEWER MAINTENANCE DEPRECIATION FUND	$	2.47
306	MUNICIPAL BOND B & I	$	120.80
312	PARK BOND B & I	$	75.93
318	MUNICIPAL CORPORATE LEASE	$	20.97
402	CUMULATIVE CAPITAL DEVELOPMENT	$	23.38
448	RAINY DAY FUND	$	19.34
601	WATER CASH OPERATING	$	1,271.89
603	WATER DEPRECIATION FUND	$	(1,130.08)
604	CONSUMERS WATER DEPOSIT	$	560.00
623	SOLID WASTE MANAGEMENT	$	21.85
703	POLICE PENSION	$	12.89
770	PARK DONATION NON-REVERTING	$	0.06
780	INTEGOVERNMENTAL ESCROW	$	24.16
	REPORT TOTAL	**$**	**4,360.73**

October 2021 Journal Entries

Fund 101	(39,718.94)
Fund 203	30.37
Fund 204	(665.40)
Fund 209	81.59
Fund 247	24.15
Fund 249	43,507.61
Fund 258	65.01
Fund 280	12.68
Fund 283	2.47
Fund 306	120.80
Fund 312	75.93
Fund 318	20.97
Fund 402	23.38
Fund 448	19.34
Fund 601	1,271.89
Fund 603	(1,130.08)
Fund 604	560.00
Fund 623	21.85
Fund 703	12.89
Fund 770	0.06
Fund 780	24.16
	4,360.73

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
10/01/2021			101-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	115.85		
10/01/2021			101-203-0100-61308000 AUTOMOBILE ALLOWANCE				
10/14/2021	JE	JE	PD AUTO ALLOWANCE TFR F101 TO F249	4630		2,500.00	
10/01/2021			101-204-0100-61305000 MEDICAL INSURANCE				
10/28/2021	JE	JE	01/21 TOWN SHARE MED DENT VIS D MILLER	4664	865.76		
10/28/2021	JE	JE	08/21 TOWN SHARE MED DENT VIS D MILLER	4665	865.76		
10/28/2021	JE	JE	09/21 TOWN SHARE MED DENT VIS D MILLER	4666	865.76		
10/28/2021	JE	JE	10/21 TOWN SHARE MED DENT VIS D MILLER	4667	865.76		
10/01/2021			101-204-0100-61308000 AUTOMOBILE ALLOWANCE				
10/14/2021	JE	JE	PD AUTO ALLOWANCE TFR F101 TO F249	4630		35,992.07	
10/01/2021			101-204-0100-61309000 VISION INSURANCE				
10/28/2021	JE	JE	01/21 TOWN SHARE MED DENT VIS D MILLER	4664	9.21		
10/28/2021	JE	JE	08/21 TOWN SHARE MED DENT VIS D MILLER	4665	9.21		
10/28/2021	JE	JE	09/21 TOWN SHARE MED DENT VIS D MILLER	4666	9.21		
10/28/2021	JE	JE	10/21 TOWN SHARE MED DENT VIS D MILLER	4667	9.21		
10/01/2021			101-204-0100-61335000 DENTAL INSURANCE				
10/28/2021	JE	JE	01/21 TOWN SHARE MED DENT VIS D MILLER	4664	39.35		
10/28/2021	JE	JE	08/21 TOWN SHARE MED DENT VIS D MILLER	4665	39.35		
10/28/2021	JE	JE	09/21 TOWN SHARE MED DENT VIS D MILLER	4666	39.35		
10/28/2021	JE	JE	10/21 TOWN SHARE MED DENT VIS D MILLER	4667	39.35		
10/01/2021			101-205-0100-61308000 AUTOMOBILE ALLOWANCE				
10/14/2021	JE	JE	PD AUTO ALLOWANCE TFR F101 TO F249	4630		5,000.00	
TOTAL FOR FUND 101 GENERAL FUND					3,773.13	43,492.07	(39,718.94)
Fund 203 MVH RESTRICTED							
10/01/2021			203-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	30.37		
TOTAL FOR FUND 203 MVH RESTRICTED					30.37	0.00	30.37
Fund 204 PARK FUND							
10/01/2021			204-561-0400-61193000 TEMP/PART-TIME STAFF SUP.				
10/27/2021	JE	JE	AUG21 PR JESSICA JONES PD FRM WRONG ACCT	4655	225.00		
10/27/2021	JE	JE	JLY21 PR JESSICA JONES PD FRM WRONG ACCT	4655	1,040.00		
10/01/2021			204-561-0400-63105000 OTHER PROFESSIONAL SERV.				
10/27/2021	JE	JE	AUG21 PR JESSICA JONES PD FRM WRONG ACCT	4655		225.00	
10/27/2021	JE	JE	JLY21 PR JESSICA JONES PD FRM WRONG ACCT	4655		1,040.00	
10/01/2021			204-571-0100-61303000 P.E.R.F.				
10/08/2021	JE	JE	10/8/21 PR EFT119 PERF ADJ DILLON,LINDA	4627		665.40	
TOTAL FOR FUND 204 PARK FUND					1,265.00	1,930.40	(665.40)
Fund 209 LIT - ECONOMIC DEVELOPMEN							
10/01/2021			209-651-0100-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	13.63		
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	67.96		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					81.59	0.00	81.59

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 247 TECHNOLOGY FUND							
10/01/2021			247-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	24.15		
TOTAL FOR FUND 247 TECHNOLOGY FUND					**24.15**	**0.00**	**24.15**
Fund 249 LIT - PUBLIC SAFETY							
10/01/2021			249-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	15.54		
10/01/2021			249-203-0100-61308000 AUTOMOBILE ALLOWANCE				
10/14/2021	JE	JE	PD AUTO ALLOWANCE TFR F101 TO F249	4630	2,500.00		
10/01/2021			249-204-0100-61308000 AUTOMOBILE ALLOWANCE				
10/14/2021	JE	JE	PD AUTO ALLOWANCE TFR F101 TO F249	4630	35,992.07		
10/01/2021			249-205-0100-61308000 AUTOMOBILE ALLOWANCE				
10/14/2021	JE	JE	PD AUTO ALLOWANCE TFR F101 TO F249	4630	5,000.00		
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					**43,507.61**	**0.00**	**43,507.61**
Fund 258 MUNICIPAL SURTAX FUND							
10/01/2021			258-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	65.01		
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					**65.01**	**0.00**	**65.01**
Fund 280 SEWER MAINTENANCE							
10/01/2021			280-309-0100-63901000 REFUNDS AWARDS & INDEM				
10/27/2021	JE	JE	CK#874218 MCGUIGGAN&PAWLOWSKI 2510640-01	4656	0.86		
10/27/2021	JE	JE	CK#874222 RMGT BLDG LLC 0100316-00	4657	1.32		
10/27/2021	JE	JE	CK#874310 SMITH,MICHAEL 1300650-10	4659	10.50		
TOTAL FOR FUND 280 SEWER MAINTENANCE					**12.68**	**0.00**	**12.68**
Fund 283 SEWER MAINT DEPRECIATION							
10/01/2021			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	2.47		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					**2.47**	**0.00**	**2.47**
Fund 306 MUN B & I - NONEXEMPT							
10/01/2021			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	0.65		
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	120.15		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					**120.80**	**0.00**	**120.80**
Fund 312 PARK B & I - NONEXEMPT							
10/01/2021			312-920-0200-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	1.71		
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	74.22		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					**75.93**	**0.00**	**75.93**
Fund 318 MUNICIPAL CORP. LEASE							
10/01/2021			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	20.97		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					**20.97**	**0.00**	**20.97**
Fund 402 CUMULATIVE CAPITOL DEV							
10/01/2021			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	23.38		
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					**23.38**	**0.00**	**23.38**
Fund 448 RAINY DAY FUND							
10/01/2021			448-100-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	19.34		
TOTAL FOR FUND 448 RAINY DAY FUND					**19.34**	**0.00**	**19.34**
Fund 601 WATER CASH OPERATING							
10/01/2021			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	7.09		
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	5.92		
10/01/2021			601-370-0100-64451000 METERS				
10/14/2021	JE	JE	METERS TFR FRM F601 TO F603	4629	1,138.45		
10/01/2021			601-374-0100-63901000 REFUNDS AWARDS & INDEM				
10/27/2021	JE	JE	CK#874218 MCGUIGGAN&PAWLOWSKI 2510640-01	4656	0.09		
10/27/2021	JE	JE	CK#874218 MCGUIGGAN&PAWLOWSKI 2510640-01	4656	0.64		
10/27/2021	JE	JE	CK#874222 RMGT BLDG LLC 0100316-00	4657	10.39		
10/27/2021	JE	JE	CK#874222 RMGT BLDG LLC 0100316-00	4657	0.14		
10/27/2021	JE	JE	CK#874222 RMGT BLDG LLC 0100316-00	4657	0.07		
10/27/2021	JE	JE	CK#874310 SMITH,MICHAEL 1300650-10	4659	8.72		
10/27/2021	JE	JE	CK#874310 SMITH,MICHAEL 1300650-10	4659	7.81		
10/27/2021	JE	JE	CK#874310 SMITH,MICHAEL 1300650-10	4659	1.06		
10/01/2021			601-906-8100-63998000 SALES TAX PAID				
10/27/2021	JE	JE	CK#874218 MCGUIGGAN&PAWLOWSKI 2510640-01	4656	0.04		
10/27/2021	JE	JE	CK#874222 RMGT BLDG LLC 0100316-00	4657	0.39		
10/27/2021	JE	JE	CK#874219 MILNE,RON&SANDRA 0600409-04	4658	90.46		
10/27/2021	JE	JE	CK#874310 SMITH,MICHAEL 1300650-10	4659	0.62		
TOTAL FOR FUND 601 WATER CASH OPERATING					**1,271.89**	**0.00**	**1,271.89**
Fund 603 WATER DEPRECIATION							
10/01/2021			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	8.37		
10/01/2021			603-915-0100-64451000 METERS				
10/14/2021	JE	JE	METERS TFR FRM F601 TO F603	4629		1,138.45	
TOTAL FOR FUND 603 WATER DEPRECIATION					**8.37**	**1,138.45**	**(1,130.08)**
Fund 604 CONSUMERS WATER DEPOSIT							
10/01/2021			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
10/29/2021	JE	JE	CK#874389 ZANFEI,CARMELO 0502042-05	4669	100.00		
10/29/2021	JE	JE	CK#874341 HICKS,RALPH&BARBARA 0401500-05	4670	90.00		
10/29/2021	JE	JE	CK#874372 PRECISION BLDG MGT 0700880-02	4671	100.00		
10/29/2021	JE	JE	CK#874383 TRISTAN,ANNA 1301790-04	4672	90.00		
10/29/2021	JE	JE	CK#874341 HICKS,RALPH&BARBARA 0401940-06	4673	90.00		
10/29/2021	JE	JE	CK#874339 HAMPTON,ANTHONY 0600937-02	4674	90.00		

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					**560.00**	**0.00**	**560.00**
Fund 623 SOLID WASTE MANAGEMENT							
10/01/2021			623-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	3.53		
10/01/2021			623-310-0100-63901000 REFUNDS AWARDS & INDEM				
10/27/2021	JE	JE	CK#874218 MCGUIGGAN&PAWLOWSKI 2510640-01	4656	1.39		
10/27/2021	JE	JE	CK#874310 SMITH,MICHAEL 1300650-10	4659	16.93		
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					**21.85**	**0.00**	**21.85**
Fund 703 POLICE PENSION							
10/01/2021			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	12.89		
TOTAL FOR FUND 703 POLICE PENSION					**12.89**	**0.00**	**12.89**
Fund 770 PARK DONATION-NON REVERT							
10/01/2021			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
10/31/2021	JE	JE	TRUST INDIANA 10/21 INTEREST	4738	0.06		
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					**0.06**	**0.00**	**0.06**
Fund 780 INTERGOVERNMENTAL ESCROW							
10/01/2021			780-906-8000-63901000 REFUNDS AWARDS & INDEM				
10/27/2021	JE	JE	CK#874218 MCGUIGGAN&PAWLOWSKI 2510640-01	4656	0.49		
10/27/2021	JE	JE	CK#874222 RMGT BLDG LLC 0100316-00	4657	17.59		
10/27/2021	JE	JE	CK#874222 RMGT BLDG LLC 0100316-00	4657	0.10		
10/27/2021	JE	JE	CK#874310 SMITH,MICHAEL 1300650-10	4659	5.98		
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					**24.16**	**0.00**	**24.16**
GRAND TOTALS:					**51,354.71**	**46,561.34**	**4,793.37**