

Accounts Payable Voucher Register # 22-1M

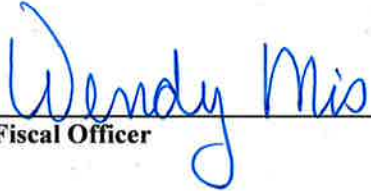
MONTHLY JOURNAL ENTRIES
TOTAL VOUCHERS APPROVED

JANUARY 31, 2022
JANUARY 31, 2022

\$ 3,140.53
\$ 3,140.53

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.

JANUARY 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 \$ 3,140.53

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of March, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 31, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 1,820.70
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 52.67
204	PARK & RECREATION	\$ 1.40
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 141.50
247	TECHNOLOGY FUND	\$ 41.87
249	LIT-PUBLIC SAFETY FUND	\$ 26.92
258	MUNICIPAL SURTAX FUND	\$ 112.71
280	SEWER MAINTENANCE	\$ 29.39
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 4.30
306	MUNICIPAL BOND B & I	\$ 208.27
312	PARK BOND B & I	\$ 116.35
318	MUNICIPAL CORPORATE LEASE	\$ 36.31
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 40.52
448	RAINY DAY FUND	\$ 33.55
601	WATER CASH OPERATING	\$ 64.14
603	WATER DEPRECIATION FUND	\$ 14.56
604	CONSUMERS WATER DEPOSIT	\$ 300.00
623	SOLID WASTE MANAGEMENT	\$ 53.49
703	POLICE PENSION	\$ 22.35
770	PARK DONATION NON-REVERTING	\$ 0.27
780	INTERGOVERNMENTAL ESCROW	\$ 19.26
	REPORT TOTAL	\$ 3,140.53

January 2022 Journal Entries

Fund 101	1,820.70
Fund 203	52.67
Fund 204	1.40
Fund 209	141.50
Fund 247	41.87
Fund 249	26.92
Fund 258	112.71
Fund 280	29.39
Fund 283	4.30
Fund 306	208.27
Fund 312	116.35
Fund 318	36.31
Fund 402	40.52
Fund 448	33.55
Fund 601	64.14
Fund 603	14.56
Fund 604	300.00
Fund 623	53.49
Fund 703	22.35
Fund 770	0.27
Fund 780	19.26

3,140.53

02/21/2022

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

date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
01/01/2022			101-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	109.49		
01/01/2022			101-204-0100-61305000 MEDICAL INSURANCE				
01/26/2022	JE	JE	1/22 TOWN SHARE MED DENT VIS D MILLER	4974	811.15		
01/26/2022	JE	JE	1/22 TOWN SHARE MED DENT VIS D MILLER+1	4986	851.44		
01/01/2022			101-204-0100-61309000 VISION INSURANCE				
01/26/2022	JE	JE	1/22 TOWN SHARE MED DENT VIS D MILLER	4974	9.27		
01/01/2022			101-204-0100-61335000 DENTAL INSURANCE				
01/26/2022	JE	JE	1/22 TOWN SHARE MED DENT VIS D MILLER	4974	39.35		
TOTAL FOR FUND 101 GENERAL FUND					1,820.70	0.00	1,820.70
Fund 203 MVH RESTRICTED							
01/01/2022			203-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	52.67		
TOTAL FOR FUND 203 MVH RESTRICTED					52.67	0.00	52.67
Fund 204 PARK FUND							
01/01/2022			204-551-0100-62900000 OTHER SUPPLIES				
01/31/2022	JE	JE	SHELTER RENTAL TAX R2003 ROCHA,JOANN	4999	1.40		
TOTAL FOR FUND 204 PARK FUND					1.40	0.00	1.40
Fund 209 LIT - ECONOMIC DEVELOPMEN							
01/01/2022			209-651-0100-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	23.65		
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	117.85		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					141.50	0.00	141.50
Fund 247 TECHNOLOGY FUND							
01/01/2022			247-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	41.87		
TOTAL FOR FUND 247 TECHNOLOGY FUND					41.87	0.00	41.87
Fund 249 LIT - PUBLIC SAFETY							
01/01/2022			249-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	26.92		
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					26.92	0.00	26.92
Fund 258 MUNICIPAL SURTAX FUND							
01/01/2022			258-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	112.71		
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					112.71	0.00	112.71

02/21/2022

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 280 SEWER MAINTENANCE							
01/01/2022			280-309-0100-63901000 REFUNDS AWARDS & INDEM				
01/28/2022	JE	JE	CK#874988 MURNEL PROPERTY 1150340-02	4982	12.67		
01/28/2022	JE	JE	CK#874990 PETERS,JOHN 2722048-00	4983	10.24		
01/28/2022	JE	JE	CK#875002 CARBAJAL,RICARDO 0102910-01	4984	6.48		
TOTAL FOR FUND 280 SEWER MAINTENANCE					29.39	0.00	29.39
Fund 283 SEWER MAINT DEPRECIATION							
01/01/2022			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	4.30		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					4.30	0.00	4.30
Fund 306 MUN B & I - NONEXEMPT							
01/01/2022			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	208.27		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					208.27	0.00	208.27
Fund 312 PARK B & I - NONEXEMPT							
01/01/2022			312-920-0200-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	116.35		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					116.35	0.00	116.35
Fund 318 MUNICIPAL CORP. LEASE							
01/01/2022			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	36.31		
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					36.31	0.00	36.31
Fund 402 CUMULATIVE CAPITOL DEV							
01/01/2022			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	40.52		
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					40.52	0.00	40.52
Fund 448 RAINY DAY FUND							
01/01/2022			448-100-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	33.55		
TOTAL FOR FUND 448 RAINY DAY FUND					33.55	0.00	33.55
Fund 601 WATER CASH OPERATING							
01/01/2022			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	12.32		
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	10.27		
01/01/2022			601-374-0100-63901000 REFUNDS AWARDS & INDEM				
01/28/2022	JE	JE	CK#874988 MURNEL PROPERTY 1150340-02	4982	1.28		

02/21/2022

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
01/28/2022	JE	JE	CK#874988 MURNEL PROPERTY 1150340-02	4982	9.42		
01/28/2022	JE	JE	CK#874990 PETERS,JOHN 2722048-00	4983	20.08		
01/28/2022	JE	JE	CK#874990 PETERS,JOHN 2722048-00	4983	2.58		
01/28/2022	JE	JE	CK#875002 CARBAJAL,RICARDO 0102910-01	4984	0.65		
01/28/2022	JE	JE	CK#875002 CARBAJAL,RICARDO 0102910-01	4984	4.82		
01/01/2022			601-906-8100-63998000 SALES TAX PAID				
01/28/2022	JE	JE	CK#874988 MURNEL PROPERTY 1150340-02	4982	0.75		
01/28/2022	JE	JE	CK#874990 PETERS,JOHN 2722048-00	4983	1.59		
01/28/2022	JE	JE	CK#875002 CARBAJAL,RICARDO 0102910-01	4984	0.38		
TOTAL FOR FUND 601 WATER CASH OPERATING					64.14	0.00	64.14
Fund 603 WATER DEPRECIATION							
01/01/2022			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	14.56		
TOTAL FOR FUND 603 WATER DEPRECIATION					14.56	0.00	14.56
Fund 604 CONSUMERS WATER DEPOSIT							
01/01/2022			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
01/28/2022	JE	JE	CK#874984 GAUDIO,LEONARD 0400870-02	4979	100.00		
01/28/2022	JE	JE	CK#874984 GAUDIO,LEONARD 0400860-08	4980	100.00		
01/28/2022	JE	JE	CK#874985 HONEYWOOD,SOMILL 0600235-03	4981	100.00		
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					300.00	0.00	300.00
Fund 623 SOLID WASTE MANAGEMENT							
01/01/2022			623-300-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	6.10		
01/01/2022			623-310-0100-63901000 REFUNDS AWARDS & INDEM				
01/28/2022	JE	JE	CK#874988 MURNEL PROPERTY 1150340-02	4982	20.43		
01/28/2022	JE	JE	CK#874990 PETERS,JOHN 2722048-00	4983	16.52		
01/28/2022	JE	JE	CK#875002 CARBAJAL,RICARDO 0102910-01	4984	10.44		
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					53.49	0.00	53.49
Fund 703 POLICE PENSION							
01/01/2022			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	22.35		
TOTAL FOR FUND 703 POLICE PENSION					22.35	0.00	22.35
Fund 770 PARK DONATION-NON REVERT							
01/01/2022			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
01/31/2022	JE	JE	TRUST INDIANA 1/31/22 INTEREST	5009	0.27		
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					0.27	0.00	0.27
Fund 780 INTERGOVERNMENTAL ESCROW							
01/01/2022			780-906-8000-63901000 REFUNDS AWARDS & INDEM				

02/21/2022

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

ate	JNL	Type	Description	Reference #	Debits	Credits	Total
01/28/2022	JE	JE	CK#874988 MURNEL PROPERTY 1150340-02	4982	7.21		
01/28/2022	JE	JE	CK#874990 PETERS,JOHN 2722048-00	4983	5.83		
01/28/2022	JE	JE	CK#874990 PETERS,JOHN 2722048-00	4983	1.66		
01/28/2022	JE	JE	CK#875002 CARBAJAL,RICARDO 0102910-01	4984	0.87		
01/28/2022	JE	JE	CK#875002 CARBAJAL,RICARDO 0102910-01	4984	3.69		
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					19.26	0.00	19.26
GRAND TOTALS:					3,140.53	0.00	3,140.53