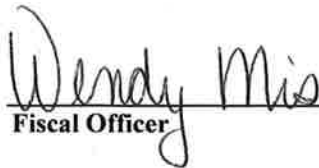


Accounts Payable Voucher Register # 22-2M

MONTHLY JOURNAL ENTRIES	FEBRUARY 28, 2022	\$	1,846.17
TOTAL VOUCHERS APPROVED	FEBRUARY 28, 2022	\$	1,846.17

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.

FEBRUARY 28, 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 \$ 1,846.17

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of April, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 28, 2022

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 155.99
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ (255.83)
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 63.72
204	PARK & RECREATION	\$ (2,544.37)
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 171.23
247	TECHNOLOGY	\$ 50.65
249	LIT-PUBLIC SAFETY FUND	\$ 32.58
258	MUNICIPAL SURTAX FUND	\$ 136.41
270	ELECTRIC FUND	\$ 255.83
280	SEWER MAINTENANCE	\$ (2,544.38)
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 5.24
306	MUNICIPAL BOND B & I	\$ 251.99
312	PARK BOND B & I	\$ 138.97
318	MUNICIPAL CORPORATE LEASE	\$ 43.97
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 49.05
448	RAINY DAY FUND	\$ 40.59
601	WATER CASH OPERATING	\$ (2,204.07)
603	WATER DEPRECIATION FUND	\$ 15.75
604	CONSUMERS WATER DEPOSIT	\$ 190.00
623	SOLID WASTE MANAGEMENT	\$ (2,536.99)
703	POLICE PENSION	\$ 27.07
770	PARK DONATION NON-REVERTING	\$ 0.28
783	ESCROW	\$ 10,302.49
	REPORT TOTAL	\$ 1,846.17

February 2022 Journal Entries

Fund 101	155.99
Fund 176	(255.83)
Fund 203	63.72
Fund 204	(2,544.37)
Fund 209	171.23
Fund 247	50.65
Fund 249	32.58
Fund 258	136.41
Fund 270	255.83
Fund 280	(2,544.38)
Fund 283	5.24
Fund 306	251.99
Fund 312	138.97
Fund 318	43.97
Fund 402	49.05
Fund 448	40.59
Fund 601	(2,204.07)
Fund 603	15.75
Fund 604	190.00
Fund 623	(2,536.99)
Fund 703	27.07
Fund 770	0.28
Fund 783	10,302.49

1,846.17

03/22/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 02/01/2022 TO 02/28/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
02/01/2022			101-100-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	130.66		
02/01/2022			101-150-0100-63901000 REFUNDS AWARDS & INDEM				
02/28/2022	JE	JE	CK#875095 NELSON,WILLIAM BLDG REFUND	5056	17.00		
02/01/2022			101-204-0100-61305000 MEDICAL INSURANCE				
02/01/2022	JE	JE	2/22 TOWN SHARE MED DENT VIS D MILLER	4975	811.15		
02/24/2022	JE	JE	02/22 TOWN SHARE MED DENT VIS D MILLER+1	5028	851.44		
02/28/2022	JE	JE	TO REVERSE MANUAL JOURNAL ENTRY: 4986	5044		851.44	
02/28/2022	JE	JE	TO REVERSE MANUAL JOURNAL ENTRY: 5028	5045		851.44	
02/01/2022			101-204-0100-61309000 VISION INSURANCE				
02/01/2022	JE	JE	2/22 TOWN SHARE MED DENT VIS D MILLER	4975	9.27		
02/01/2022			101-204-0100-61335000 DENTAL INSURANCE				
02/01/2022	JE	JE	2/22 TOWN SHARE MED DENT VIS D MILLER	4975	39.35		
TOTAL FOR FUND 101 GENERAL FUND					1,858.87	1,702.88	155.99
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU							
02/01/2022			176-571-0100-63501000 ELECTRICITY				
02/24/2022	JE	JE	210-973-001-3 (2/22 NIPSCO/8837 CAL AVE)	5027		255.83	
TOTAL FOR FUND 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					0.00	255.83	(255.83)
Fund 203 MVH RESTRICTED							
02/01/2022			203-300-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	63.72		
TOTAL FOR FUND 203 MVH RESTRICTED					63.72	0.00	63.72
Fund 204 PARK FUND							
02/01/2022			204-150-0200-63102000 ENGINEERING SERVICES				
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5000		963.07	
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5001		1,581.30	
TOTAL FOR FUND 204 PARK FUND					0.00	2,544.37	(2,544.37)
Fund 209 LIT - ECONOMIC DEVELOPMEN							
02/01/2022			209-651-0100-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	28.60		
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	142.63		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					171.23	0.00	171.23
Fund 247 TECHNOLOGY FUND							
02/01/2022			247-100-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	50.65		
TOTAL FOR FUND 247 TECHNOLOGY FUND					50.65	0.00	50.65
Fund 249 LIT - PUBLIC SAFETY							
02/01/2022			249-100-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	32.58		
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					32.58	0.00	32.58

03/22/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 02/01/2022 TO 02/28/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 258 MUNICIPAL SURTAX FUND							
02/01/2022			258-100-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	136.41		
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					136.41	0.00	136.41
Fund 270 ELECTRIC FUND							
02/01/2022			270-571-0100-63501000 ELECTRICITY				
02/24/2022	JE	JE	210-973-001-3 (2/22 NIPSCO/8837 CAL AVE)	5027	255.83		
TOTAL FOR FUND 270 ELECTRIC FUND					255.83	0.00	255.83
Fund 280 SEWER MAINTENANCE							
02/01/2022			280-150-0200-63102000 ENGINEERING SERVICES				
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5000		963.08	
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5001		1,581.30	
TOTAL FOR FUND 280 SEWER MAINTENANCE					0.00	2,544.38	(2,544.38)
Fund 283 SEWER MAINT DEPRECIATION							
02/01/2022			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	5.24		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					5.24	0.00	5.24
Fund 306 MUN B & I - NONEXEMPT							
02/01/2022			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	251.99		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					251.99	0.00	251.99
Fund 312 PARK B & I - NONEXEMPT							
02/01/2022			312-920-0200-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	138.97		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					138.97	0.00	138.97
Fund 318 MUNICIPAL CORP. LEASE							
02/01/2022			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	43.97		
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					43.97	0.00	43.97
Fund 402 CUMULATIVE CAPITOL DEV							
02/01/2022			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	49.05		
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					49.05	0.00	49.05
Fund 448 RAINY DAY FUND							
02/01/2022			448-100-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	40.59		
TOTAL FOR FUND 448 RAINY DAY FUND					40.59	0.00	40.59
Fund 601 WATER CASH OPERATING							
02/01/2022			601-150-0200-63102000 ENGINEERING SERVICES				

03/22/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 02/01/2022 TO 02/28/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5000		963.08	
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5001		1,581.29	
02/01/2022			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	14.90		
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	12.41		
02/01/2022			601-906-8100-63998000 SALES TAX PAID				
02/25/2022	JE	JE	CK#875197C&H RESIDENTIAL HDGS 0400810-01	5031	47.73		
02/25/2022	JE	JE	CK#875203 DERM ASSOC NWI 1600159-06	5032	32.13		
02/25/2022	JE	JE	CK#875205 HEARTLAND HOMES 0800369-01	5034	47.73		
02/25/2022	JE	JE	CK#875206 JASON DOHERTY PROP 0501037-05	5035	65.84		
02/25/2022	JE	JE	CK#875215 NW ASSOC LLC 1001060-13	5036	45.73		
02/25/2022	JE	JE	CK#875216 PRESTIGE MGT 0200070-02	5037	65.84		
02/25/2022	JE	JE	CK#875221 WINGO,JAMES&ELIZ 1100920-03	5038	7.99		
TOTAL FOR FUND 601 WATER CASH OPERATING					340.30	2,544.37	(2,204.07)
Fund 603 WATER DEPRECIATION							
02/01/2022			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	15.75		
TOTAL FOR FUND 603 WATER DEPRECIATION					15.75	0.00	15.75
Fund 604 CONSUMERS WATER DEPOSIT							
02/01/2022			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
02/25/2022	JE	JE	CK#875022 COMSTOCK,KELLY 0300883-02	5030	90.00		
02/25/2022	JE	JE	CK#875204 FARLEY,JACLYN 0600603-03	5033	100.00		
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					190.00	0.00	190.00
Fund 623 SOLID WASTE MANAGEMENT							
02/01/2022			623-150-0200-63102000 ENGINEERING SERVICES				
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5000		963.08	
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5001		1,581.29	
02/01/2022			623-300-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	7.38		
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					7.38	2,544.37	(2,536.99)
Fund 703 POLICE PENSION							
02/01/2022			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	27.07		
TOTAL FOR FUND 703 POLICE PENSION					27.07	0.00	27.07
Fund 770 PARK DONATION-NON REVERT							
02/01/2022			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
02/28/2022	JE	JE	TRUST INDIANA 2/28/22 INTEREST	5062	0.28		
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					0.28	0.00	0.28
Fund 783 ESCROW							
02/01/2022			783-100-9400-63102000 ENGINEERING SERVICES				
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5000	3,852.31		
02/09/2022	JE	JE	ESCROW INSITE REIMB FOR SEH PLAN REVEIW	5001	6,325.18		

03/22/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 02/01/2022 TO 02/28/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
02/01/2022			783-551-9300-65200000 TRANSFERS				
02/03/2022	JE	JE	TFR SIMS,ANITA R1649 CLEANING DEPO F204	4990	125.00		
TOTAL FOR FUND 783 ESCROW					10,302.49	0.00	10,302.49
GRAND TOTALS:					13,982.37	12,136.20	1,846.17