

Accounts Payable Voucher Register # 22-4M

MONTHLY JOURNAL ENTRIES
TOTAL VOUCHERS APPROVED

APRIL 30, 2022
APRIL 30, 2022

\$ 4,254,491.31
\$ 4,254,491.31

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.

APRIL 30, 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 \$ 4,254,491.31

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of June, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 30, 2022

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 1,177.87
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 500,186.18
204	PARK & RECREATION	\$ 500,021.28
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 443.10
247	TECHNOLOGY	\$ 131.08
249	LIT-PUBLIC SAFETY FUND	\$ 84.31
258	MUNICIPAL SURTAX FUND	\$ 353.02
280	SEWER MAINTENANCE	\$ 250,033.86
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 13.55
306	MUNICIPAL BOND B & I	\$ 778.72
312	PARK BOND B & I	\$ 339.61
318	MUNICIPAL CORPORATE LEASE	\$ 113.76
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 126.94
414	MUNICIPAL BOND PROCEEDS	\$ 3,000,000.00
448	RAINY DAY FUND	\$ 105.04
601	WATER CASH OPERATING	\$ 233.71
603	WATER DEPRECIATION FUND	\$ 20.82
604	CONSUMERS WATER DEPOSIT	\$ 190.00
623	SOLID WASTE MANAGEMENT	\$ 50.60
703	POLICE PENSION	\$ 69.99
770	PARK DONATION NON-REVERTING	\$ 0.81
780	INTERGOVERNMENTAL ESCROW	\$ 17.06
REPORT TOTAL		\$ 4,254,491.31

April 2022 Journal Entries

Fund 101	1,177.87
Fund 203	500,186.18
Fund 204	500,021.28
Fund 209	443.10
Fund 247	131.08
Fund 249	84.31
Fund 258	353.02
Fund 280	250,033.86
Fund 283	13.55
Fund 306	778.72
Fund 312	339.61
Fund 318	113.76
Fund 402	126.94
Fund 414	3,000,000.00
Fund 448	105.04
Fund 601	233.71
Fund 603	20.82
Fund 604	190.00
Fund 623	50.60
Fund 703	69.99
Fund 770	0.81
Fund 780	17.06

4,254,491.31

05/26/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
04/01/2022			101-100-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	318.10		
04/01/2022			101-204-0100-61305000 MEDICAL INSURANCE				
04/01/2022	JE	JE	4/22 TOWN SHARE MED DENT VIS D MILLER	5103	811.15		
04/01/2022			101-204-0100-61309000 VISION INSURANCE				
04/01/2022	JE	JE	4/22 TOWN SHARE MED DENT VIS D MILLER	5103	9.27		
04/01/2022			101-204-0100-61335000 DENTAL INSURANCE				
04/01/2022	JE	JE	4/22 TOWN SHARE MED DENT VIS D MILLER	5103	39.35		
TOTAL FOR FUND 101 GENERAL FUND					1,177.87	0.00	1,177.87
Fund 203 MVH RESTRICTED							
04/01/2022			203-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/26/2022	JE	JE	TRUST INDIANA IN-02-0049-0036	5150	500,000.00		
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	186.18		
TOTAL FOR FUND 203 MVH RESTRICTED					500,186.18	0.00	500,186.18
Fund 204 PARK FUND							
04/01/2022			204-550-0000-65400000 PURCHASE OF INVESTMENTS				
04/26/2022	JE	JE	TRUST INDIANA IN-02-0049-0031	5150	500,000.00		
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	21.28		
TOTAL FOR FUND 204 PARK FUND					500,021.28	0.00	500,021.28
Fund 209 LIT - ECONOMIC DEVELOPMEN							
04/01/2022			209-651-0100-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	74.04		
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	369.06		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					443.10	0.00	443.10
Fund 247 TECHNOLOGY FUND							
04/01/2022			247-100-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	131.08		
TOTAL FOR FUND 247 TECHNOLOGY FUND					131.08	0.00	131.08
Fund 249 LIT - PUBLIC SAFETY							
04/01/2022			249-100-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	84.31		
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					84.31	0.00	84.31
Fund 258 MUNICIPAL SURTAX FUND							
04/01/2022			258-100-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	353.02		
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					353.02	0.00	353.02

05/26/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 280 SEWER MAINTENANCE							
04/01/2022			280-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/26/2022	JE	JE	TRUST INDIANA IN-02-0049-0006	5150	250,000.00		
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	10.65		
04/01/2022			280-309-0100-63901000 REFUNDS AWARDS & INDEM				
04/22/2022	JE	JE	CK#875510 STRECK,KAROLYN 0501101-04	5137	1.61		
04/22/2022	JE	JE	CK#875511 TSUJI&MATSUZAKI 0600123-10	5138	1.61		
04/22/2022	JE	JE	CK#875499 BURTON,CALEB 0201520-15	5139	2.12		
04/22/2022	JE	JE	CK#875513 VILGAR PRPTY MGT 0301140-09	5140	1.36		
04/22/2022	JE	JE	CK#875527 MUNSTER CALUMET CTR 0600862-08	5141	3.70		
04/22/2022	JE	JE	CK#875540 WELSH,MARIE 0800247-03	5143	4.00		
04/22/2022	JE	JE	CK#875615 ORICH,JONATHAN 0601342-03	5144	8.81		
TOTAL FOR FUND 280 SEWER MAINTENANCE					250,033.86	0.00	250,033.86
Fund 283 SEWER MAINT DEPRECIATION							
04/01/2022			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	13.55		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					13.55	0.00	13.55
Fund 306 MUN B & I - NONEXEMPT							
04/01/2022			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	778.72		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					778.72	0.00	778.72
Fund 312 PARK B & I - NONEXEMPT							
04/01/2022			312-920-0200-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	339.61		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					339.61	0.00	339.61
Fund 318 MUNICIPAL CORP. LEASE							
04/01/2022			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	113.76		
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					113.76	0.00	113.76
Fund 402 CUMULATIVE CAPITOL DEV							
04/01/2022			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	126.94		
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					126.94	0.00	126.94
Fund 414 MUNICIPAL BOND PROCEEDS							
04/01/2022			414-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/26/2022	JE	JE	TRUST INDIANA IN-02-0049-0002	5150	3,000,000.00		
TOTAL FOR FUND 414 MUNICIPAL BOND PROCEEDS					3,000,000.00	0.00	3,000,000.00

05/26/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 448 RAINY DAY FUND							
04/01/2022			448-100-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	105.04		
TOTAL FOR FUND 448 RAINY DAY FUND					105.04	0.00	105.04
Fund 601 WATER CASH OPERATING							
04/01/2022			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	38.55		
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	32.17		
04/01/2022			601-374-0100-63901000 REFUNDS AWARDS & INDEM				
04/22/2022	JE	JE	CK#875510 STRECK,KAROLYN 0501101-04	5137	1.20		
04/22/2022	JE	JE	CK#875510 STRECK,KAROLYN 0501101-04	5137	0.16		
04/22/2022	JE	JE	CK#875511 TSUJI&MATSUZAKI 0600123-10	5138	1.20		
04/22/2022	JE	JE	CK#875511 TSUJI&MATSUZAKI 0600123-10	5138	0.16		
04/22/2022	JE	JE	CK#875499 BURTON,CALEB 0201520-15	5139	3.09		
04/22/2022	JE	JE	CK#875499 BURTON,CALEB 0201520-15	5139	0.21		
04/22/2022	JE	JE	CK#875513 VILGAR PRPTY MGT 0301140-09	5140	0.14		
04/22/2022	JE	JE	CK#875513 VILGAR PRPTY MGT 0301140-09	5140	1.01		
04/22/2022	JE	JE	CK#875527 MUNSTER CALUMET CTR 0600862-08	5141	2.65		
04/22/2022	JE	JE	CK#875527 MUNSTER CALUMET CTR 0600862-08	5141	0.34		
04/22/2022	JE	JE	CK#875540 WELSH,MARIE 0800247-03	5143	6.29		
04/22/2022	JE	JE	CK#875540 WELSH,MARIE 0800247-03	5143	0.40		
04/22/2022	JE	JE	CK#875615 ORICH,JONATHAN 0601342-03	5144	6.56		
04/22/2022	JE	JE	CK#875615 ORICH,JONATHAN 0601342-03	5144	0.89		
04/01/2022			601-906-8100-63998000 SALES TAX PAID				
04/22/2022	JE	JE	CK#875510 STRECK,KAROLYN 0501101-04	5137	0.10		
04/22/2022	JE	JE	CK#875511 TSUJI&MATSUZAKI 0600123-10	5138	0.10		
04/22/2022	JE	JE	CK#875499 BURTON,CALEB 0201520-15	5139	0.24		
04/22/2022	JE	JE	CK#875513 VILGAR PRPTY MGT 0301140-09	5140	0.07		
04/22/2022	JE	JE	CK#875527 MUNSTER CALUMET CTR 0600862-08	5141	0.22		
04/22/2022	JE	JE	CK#875541 WORTHINGTON,BEV&Q 2710046-05	5142	82.16		
04/22/2022	JE	JE	CK#875540 WELSH,MARIE 0800247-03	5143	0.24		
04/22/2022	JE	JE	CK#875615 ORICH,JONATHAN 0601342-03	5144	0.52		
04/28/2022	JE	JE	CK#875626 KATSURO,GENE 0502041-05	5154	55.04		
TOTAL FOR FUND 601 WATER CASH OPERATING					233.71	0.00	233.71
Fund 603 WATER DEPRECIATION							
04/01/2022			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	20.82		
TOTAL FOR FUND 603 WATER DEPRECIATION					20.82	0.00	20.82
Fund 604 CONSUMERS WATER DEPOSIT							
04/01/2022			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
04/22/2022	JE	JE	CK#875508 RUSSELL,BAMBI 1201640-07	5136	90.00		
04/22/2022	JE	JE	CK#875507 POMRANKE,LUKE 0101545-04	5135	100.00		
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					190.00	0.00	190.00

05/26/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 623 SOLID WASTE MANAGEMENT							
04/01/2022			623-300-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	19.13		
04/01/2022			623-310-0100-63901000 REFUNDS AWARDS & INDEM				
04/22/2022	JE	JE	CK#875510 STRECK,KAROLYN 0501101-04	5137	2.60		
04/22/2022	JE	JE	CK#875511 TSUJI&MATSUZAKI 0600123-10	5138	2.60		
04/22/2022	JE	JE	CK#875499 BURTON,CALEB 0201520-15	5139	3.42		
04/22/2022	JE	JE	CK#875513 VILGAR PRPTY MGT 0301140-09	5140	2.19		
04/22/2022	JE	JE	CK#875540 WELSH,MARIE 0800247-03	5143	6.45		
04/22/2022	JE	JE	CK#875615 ORICH,JONATHAN 0601342-03	5144	14.21		
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					50.60	0.00	50.60
Fund 703 POLICE PENSION							
04/01/2022			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	69.99		
TOTAL FOR FUND 703 POLICE PENSION					69.99	0.00	69.99
Fund 770 PARK DONATION-NON REVERT							
04/01/2022			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
04/30/2022	JE	JE	TRUST INDIANA 4/30/22 INTEREST	5189	0.81		
TOTAL FOR-FUND 770 PARK DONATION-NON REVERT					0.81	0.00	0.81
Fund 780 INTERGOVERNMENTAL ESCROW							
04/01/2022			780-906-8000-63901000 REFUNDS AWARDS & INDEM				
04/22/2022	JE	JE	CK#875510 STRECK,KAROLYN 0501101-04	5137	0.92		
04/22/2022	JE	JE	CK#875510 STRECK,KAROLYN 0501101-04	5137	0.34		
04/22/2022	JE	JE	CK#875511 TSUJI&MATSUZAKI 0600123-10	5138	0.92		
04/22/2022	JE	JE	CK#875511 TSUJI&MATSUZAKI 0600123-10	5138	0.34		
04/22/2022	JE	JE	CK#875499 BURTON,CALEB 0201520-15	5139	1.93		
04/22/2022	JE	JE	CK#875499 BURTON,CALEB 0201520-15	5139	1.21		
04/22/2022	JE	JE	CK#875513 VILGAR PRPTY MGT 0301140-09	5140	0.77		
04/22/2022	JE	JE	CK#875527 MUNSTER CALUMET CTR 0600862-08	5141	0.77		
04/22/2022	JE	JE	CK#875540 WELSH,MARIE 0800247-03	5143	3.46		
04/22/2022	JE	JE	CK#875615 ORICH,JONATHAN 0601342-03	5144	5.02		
04/22/2022	JE	JE	CK#875615 ORICH,JONATHAN 0601342-03	5144	1.38		
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					17.06	0.00	17.06
GRAND TOTALS:					4,254,491.31	0.00	4,254,491.31