

Accounts Payable Voucher Register # R 21-6G

MONTHLY JOURNAL ENTRIES	JUNE 30, 2021	\$ 335,335.73
TOTAL VOUCHERS CONFIRMED	JUNE 30, 2021	\$ 335,335.73

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.

JUNE 30, 2021


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 13 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 335,335.73

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 16th day of August, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 30, 2021

FUND	DESCRIPTON	AMOUNT
311	REDEVELOPMENT B & I	\$ 334,888.62
418	REDEVELOPMENT CAPITAL	\$ 6.04
448	RAIN DAY FUND	\$ 21.02
471	TIF ALLOCATION FUND	\$ 420.05

REPORT TOTAL	\$ 335,335.73
---------------------	----------------------

Fund 101	287.14
Fund 203	33.05
Fund 204	7,814.06
Fund 209	88.82
Fund 217	-
Fund 247	26.32
Fund 249	16.89
Fund 258	80.72
Fund 280	696.58
Fund 283	5.43
Fund 306	847,185.68
Fund 311	334,888.62
Fund 312	581,523.69
Fund 318	610,022.84
Fund 402	25.46
Fund 418	6.04
Fund 448	21.02
Fund 471	420.05
Fund 504 (21-6N)	-
Fund 601	27,887.22
Fund 603	43.94
Fund 604	90.00
Fund 623	283.26
Fund 703	14.07
Fund 770	(282.60)
Fund 780	1,057.06
Fund 783	269.70

2,412,505.06

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
101-105-0100-63107000		VISA/MC FEES				
Journal JE: MANUAL JOURNAL ENTRY						
131	06/30/2021	WORLDPAY (5/3RD BANK)	4268	Multiple	287.14	
		Journal Totals			287.14	0.00
		Totals for 101-105-0100-63107000			287.14	0.00
		Balance 06/01/21:		3,160.47		
		Net Change:		287.14		
		Balance 06/30/21:		3,447.61		

203-300-0000-65400000		PURCHASE OF INVESTMENTS				
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	33.05	
		Journal Totals			33.05	0.00
		Totals for 203-300-0000-65400000			33.05	0.00
		Balance 06/01/21:		235.00		
		Net Change:		33.05		
		Balance 06/30/21:		268.05		

204-551-0100-63107000		VISA/MC FEES				
Journal JE: MANUAL JOURNAL ENTRY						
138943	06/30/2021	WORLDPAY (5/3RD BANK)	4268	Multiple	212.95	
		Journal Totals			212.95	0.00
		Totals for 204-551-0100-63107000			212.95	0.00
		Balance 06/01/21:		535.07		
		Net Change:		212.95		
		Balance 06/30/21:		748.02		

204-551-0100-63107A00		ACTIVE NET FEES				
Journal JE: MANUAL JOURNAL ENTRY						
134591	06/02/2021	ACTIVENET CK 5/17-5/23/21	4157	204-000-0000-11010A0	1,129.92	
134592	06/08/2021	ACTIVENET CK 5/24-5/30/21	4158	204-000-0000-11010A0	1,370.94	
134593	06/14/2021	ACTIVENET CK 5/31-6/6/21	4159	204-000-0000-11010A0	1,869.39	
135466	06/22/2021	ACTIVENET CK 06/07-06/13/21	4165	204-000-0000-11010A0	1,871.82	
139999	06/30/2021	ACTIVENET CK 6/14/21 - 6/20/21	4281	204-000-0000-11010A0	1,076.27	
		Journal Totals			7,318.34	0.00
		Totals for 204-551-0100-63107A00			7,318.34	0.00
		Balance 06/01/21:		9,377.71		
		Net Change:		7,318.34		
		Balance 06/30/21:		16,696.05		

204-561-0700-63105000		OTHER PROFESSIONAL SERV.				
Journal JE: MANUAL JOURNAL ENTRY						
135467	06/23/2021	AMERICAN ENGLISH MOVE OVER SPE 4167		Multiple	282.77	
		Journal Totals			282.77	0.00
		Totals for 204-561-0700-63105000			282.77	0.00
		Balance 06/01/21:		1,471.41		
		Net Change:		282.77		
		Balance 06/30/21:		1,754.18		

209-651-0100-65400000		PURCHASE OF INVESTMENTS				
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	14.84	
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	73.98	
		Journal Totals			88.82	0.00
		Totals for 209-651-0100-65400000			88.82	0.00
		Balance 06/01/21:		673.94		
		Net Change:		88.82		
		Balance 06/30/21:		762.76		

217-204-0100-65110K90 K9 UNIT OVERTIME
 Journal JE: MANUAL JOURNAL ENTRY

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
217-204-0100-65110K90 K9 UNIT OVERTIME						
Journal JE: MANUAL JOURNAL ENTRY						
14	06/30/2021	CK# 873298 MUNSTER ANIMAL HOSP 4292		217-204-0100-65150K9		95.72
Journal Totals					0.00	95.72
Totals for 217-204-0100-65110K90					0.00	95.72
Balance 06/01/21:				0.00		
Net Change:				(95.72)		
Balance 06/30/21:				95.72 CR		

217-204-0100-65150K90 K-9 COPS RESTRICTED						
Journal JE: MANUAL JOURNAL ENTRY						
140321	06/30/2021	CK# 873298 MUNSTER ANIMAL HOSP 4292		217-204-0100-65110K9	95.72	
Journal Totals					95.72	0.00
Totals for 217-204-0100-65150K90					95.72	0.00
Balance 06/01/21:				2,725.56		
Net Change:				95.72		
Balance 06/30/21:				2,821.28		

247-100-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	26.32	
Journal Totals					26.32	0.00
Totals for 247-100-0000-65400000					26.32	0.00
Balance 06/01/21:				186.86		
Net Change:				26.32		
Balance 06/30/21:				213.18		

249-100-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	16.89	
Journal Totals					16.89	0.00
Totals for 249-100-0000-65400000					16.89	0.00
Balance 06/01/21:				120.14		
Net Change:				16.89		
Balance 06/30/21:				137.03		

258-100-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	80.72	
Journal Totals					80.72	0.00
Totals for 258-100-0000-65400000					80.72	0.00
Balance 06/01/21:				573.84		
Net Change:				80.72		
Balance 06/30/21:				654.56		

280-300-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	7.50	
Journal Totals					7.50	0.00
Totals for 280-300-0000-65400000					7.50	0.00
Balance 06/01/21:				53.42		
Net Change:				7.50		
Balance 06/30/21:				60.92		

280-309-0100-63107000 VISA/MC FEES						
Journal JE: MANUAL JOURNAL ENTRY						
138943	06/30/2021	WORLDPAY (5/3RD BANK)	4268	Multiple	133.42	
138944	06/30/2021	TRANSFIRST (EGOV)	4269	Multiple	496.58	
138945	06/30/2021	INVOICE CLOUD	4270	Multiple	28.98	
Journal Totals					658.98	0.00

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
280-309-0100-63107000		VISA/MC FEES				
Tot		for 280-309-0100-63107000			658.98	0.00
		Balance 06/01/21:		4,241.24		
		Net Change:		658.98		
		Balance 06/30/21:		4,900.22		

280-309-0100-63901000 REFUNDS AWARDS & INDEM

Journal JE: MANUAL JOURNAL ENTRY

140316	06/30/2021	CK# 873237 HYNEK, SANDRA	4287	Multiple	16.01	
140317	06/30/2021	CK# 873244 SANDRICK, DAVID	4288	Multiple	5.54	
140318	06/30/2021	CK# 873246 STARIHA, PERCILA R	4289	Multiple	0.41	
140319	06/30/2021	CK# 873251 DEL RIO, ADDISON	4290	Multiple	6.54	
140320	06/30/2021	CK# 873253 KOY, KEVIN & KATHLE	4291	Multiple	1.60	
		Journal Totals			30.10	0.00

Totals for 280-309-0100-63901000

Balance 06/01/21: 0.00
 Net Change: 30.10
 Balance 06/30/21: 30.10

283-300-0000-65400000 PURCHASE OF INVESTMENTS

Journal JE: MANUAL JOURNAL ENTRY

140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT	4317	Multiple	5.43	
		Journal Totals			5.43	0.00

Totals for 283-300-0000-65400000

Balance 06/01/21: 40.52
 Net Change: 5.43
 Balance 06/30/21: 45.95

306-920-0100-65400000 PURCHASE OF INVESTMENTS

Journal JE: MANUAL JOURNAL ENTRY

140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT	4317	Multiple	143.67	
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT	4317	Multiple	0.77	
		Journal Totals			144.44	0.00

Totals for 306-920-0100-65400000

Balance 06/01/21: 1,029.65
 Net Change: 144.44
 Balance 06/30/21: 1,174.09

306-920-2117-63801000 PRINCIPAL

Journal JE: MANUAL JOURNAL ENTRY

135639	06/28/2021	2017 GO/PARK BOND PRIN/INT	4173	Multiple	250,000.00	
		Journal Totals			250,000.00	0.00

Totals for 306-920-2117-63801000

Balance 06/01/21: 0.00
 Net Change: 250,000.00
 Balance 06/30/21: 250,000.00

306-920-2117-63802000 INTEREST

Journal JE: MANUAL JOURNAL ENTRY

135639	06/28/2021	2017 GO/PARK BOND PRIN/INT	4173	Multiple	4,817.50	
		Journal Totals			4,817.50	0.00

Totals for 306-920-2117-63802000

Balance 06/01/21: 0.00
 Net Change: 4,817.50
 Balance 06/30/21: 4,817.50

306-920-2118-63801000 PRINCIPAL

Journal JE: MANUAL JOURNAL ENTRY

135640	06/28/2021	2018 GO/PARK BONDS PRIN/INT	4174	Multiple	185,000.00	
		Journal Totals			185,000.00	0.00

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
<hr/>						
306-920-2118-63801000 PRINCIPAL						
Totals for 306-920-2118-63801000					185,000.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		185,000.00		
		Balance 06/30/21:		185,000.00		
<hr/>						
306-920-2118-63802000 INTEREST						
Journal JE: MANUAL JOURNAL ENTRY						
135640	06/28/2021	2018 GO/PARK BONDS PRIN/INT	4174	Multiple	9,862.50	
		Journal Totals			9,862.50	0.00
Totals for 306-920-2118-63802000					9,862.50	0.00
		Balance 06/01/21:		0.00		
		Net Change:		9,862.50		
		Balance 06/30/21:		9,862.50		
<hr/>						
306-920-2119-63801000 PRINCIPAL						
Journal JE: MANUAL JOURNAL ENTRY						
135641	06/28/2021	2019 GO BOND PRIN/INT	4175	Multiple	123,250.00	
		Journal Totals			123,250.00	0.00
Totals for 306-920-2119-63801000					123,250.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		123,250.00		
		Balance 06/30/21:		123,250.00		
<hr/>						
306-920-2119-63802000 INTEREST						
Journal JE: MANUAL JOURNAL ENTRY						
135641	06/28/2021	2019 GO BOND PRIN/INT	4175	Multiple	8,584.94	
		Journal Totals			8,584.94	0.00
Totals for 306-920-2119-63802000					8,584.94	0.00
		Balance 06/01/21:		0.00		
		Net Change:		8,584.94		
		Balance 06/30/21:		8,584.94		
<hr/>						
306-920-2120-63801000 PRINCIPAL						
Journal JE: MANUAL JOURNAL ENTRY						
135643	06/28/2021	2020 GO BOND PRIN/INT	4177	Multiple	250,000.00	
		Journal Totals			250,000.00	0.00
Totals for 306-920-2120-63801000					250,000.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		250,000.00		
		Balance 06/30/21:		250,000.00		
<hr/>						
306-920-2120-63802000 INTEREST						
Journal JE: MANUAL JOURNAL ENTRY						
135643	06/28/2021	2020 GO BOND PRIN/INT	4177	Multiple	15,526.30	
		Journal Totals			15,526.30	0.00
Totals for 306-920-2120-63802000					15,526.30	0.00
		Balance 06/01/21:		0.00		
		Net Change:		15,526.30		
		Balance 06/30/21:		15,526.30		
<hr/>						
311-920-0400-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140675	06/30/2021	TRUST INDIANA INTEREST ALLOCAT	4317	Multiple	33.62	
140675	06/30/2021	TRUST INDIANA INTEREST ALLOCAT	4317	Multiple	11.25	
		Journal Totals			44.87	0.00

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
311-920-0400-65400000 PURCHASE OF INVESTMENTS						
To:		for 311-920-0400-65400000			44.87	0.00
		Balance 06/01/21:		319.07		
		Net Change:		44.87		
		Balance 06/30/21:		363.94		
311-920-2716-63801000 PRINCIPAL						
Journal JE: MANUAL JOURNAL ENTRY						
135638	06/28/2021	2016 RFNDG BOND PRIN/INT	4172	Multiple	285,000.00	
		Journal Totals			285,000.00	0.00
Totals for 311-920-2716-63801000					285,000.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		285,000.00		
		Balance 06/30/21:		285,000.00		
311-920-2716-63802000 INTEREST						
Journal JE: MANUAL JOURNAL ENTRY						
135638	06/28/2021	2016 RFNDG BOND PRIN/INT	4172	Multiple	49,843.75	
		Journal Totals			49,843.75	0.00
Totals for 311-920-2716-63802000					49,843.75	0.00
		Balance 06/01/21:		0.00		
		Net Change:		49,843.75		
		Balance 06/30/21:		49,843.75		
312-920-0200-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	1.79	
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	80.83	
		Journal Totals			82.62	0.00
Totals for 312-920-0200-65400000					82.62	0.00
		Balance 06/01/21:		630.41		
		Net Change:		82.62		
		Balance 06/30/21:		713.03		
312-920-2217-63801000 PRINCIPAL						
Journal JE: MANUAL JOURNAL ENTRY						
135639	06/28/2021	2017 GO/PARK BOND PRIN/INT	4173	Multiple	250,000.00	
		Journal Totals			250,000.00	0.00
Totals for 312-920-2217-63801000					250,000.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		250,000.00		
		Balance 06/30/21:		250,000.00		
312-920-2217-63802000 INTEREST						
Journal JE: MANUAL JOURNAL ENTRY						
135639	06/28/2021	2017 GO/PARK BOND PRIN/INT	4173	Multiple	4,559.00	
		Journal Totals			4,559.00	0.00
Totals for 312-920-2217-63802000					4,559.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		4,559.00		
		Balance 06/30/21:		4,559.00		
312-920-2218-63801000 PRINCIPAL						
Journal JE: MANUAL JOURNAL ENTRY						
135640	06/28/2021	2018 GO/PARK BONDS PRIN/INT	4174	Multiple	185,000.00	
		Journal Totals			185,000.00	0.00

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
312-920-2218-63801000 PRINCIPAL						
To		for 312-920-2218-63801000			185,000.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		185,000.00		
		Balance 06/30/21:		185,000.00		
312-920-2218-63802000 INTEREST						
Journal JE: MANUAL JOURNAL ENTRY						
135640	06/28/2021	2018 GO/PARK BONDS PRIN/INT	4174	Multiple	9,862.50	
		Journal Totals			9,862.50	0.00
Totals for 312-920-2218-63802000					9,862.50	0.00
		Balance 06/01/21:		0.00		
		Net Change:		9,862.50		
		Balance 06/30/21:		9,862.50		
312-920-2219-63801000 PRINCIPAL						
Journal JE: MANUAL JOURNAL ENTRY						
135642	06/28/2021	2019 PARK BOND PRIN/INT	4176	Multiple	123,250.00	
		Journal Totals			123,250.00	0.00
Totals for 312-920-2219-63801000					123,250.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		123,250.00		
		Balance 06/30/21:		123,250.00		
312-920-2219-63802000 INTEREST						
Journal JE: MANUAL JOURNAL ENTRY						
135642	06/28/2021	2019 PARK BOND PRIN/INT	4176	Multiple	8,769.57	
		Journal Totals			8,769.57	0.00
Totals for 312-920-2219-63802000					8,769.57	0.00
		Balance 06/01/21:		0.00		
		Net Change:		8,769.57		
		Balance 06/30/21:		8,769.57		
318-920-0300-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	22.84	
		Journal Totals			22.84	0.00
Totals for 318-920-0300-65400000					22.84	0.00
		Balance 06/01/21:		162.19		
		Net Change:		22.84		
		Balance 06/30/21:		185.03		
318-920-2312-63804000 LEASE PAYMENT						
Journal JE: MANUAL JOURNAL ENTRY						
135637	06/28/2021	2012 LEASE PAYMENT	4171	318-000-0000-1101000	610,000.00	
		Journal Totals			610,000.00	0.00
Totals for 318-920-2312-63804000					610,000.00	0.00
		Balance 06/01/21:		0.00		
		Net Change:		610,000.00		
		Balance 06/30/21:		610,000.00		
402-300-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
14	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	25.46	
		Journal Totals			25.46	0.00

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
402-300-0000-65400000 PURCHASE OF INVESTMENTS						
Tot		for 402-300-0000-65400000			25.46	0.00
		Balance 06/01/21:		180.93		
		Net Change:		25.46		
		Balance 06/30/21:		206.39		
418-915-0100-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	6.04	
		Journal Totals			6.04	0.00
Totals for 418-915-0100-65400000					6.04	0.00
		Balance 06/01/21:		6.41		
		Net Change:		6.04		
		Balance 06/30/21:		12.45		
448-100-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	21.02	
		Journal Totals			21.02	0.00
Totals for 448-100-0000-65400000					21.02	0.00
		Balance 06/01/21:		149.70		
		Net Change:		21.02		
		Balance 06/30/21:		170.72		
471-300-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	102.75	
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	317.30	
		Journal Totals			420.05	0.00
Totals for 471-300-0000-65400000					420.05	0.00
		Balance 06/01/21:		2,986.15		
		Net Change:		420.05		
		Balance 06/30/21:		3,406.20		
504-935-0500-61422000 CLAIMS -- EAP						
Journal JE: MANUAL JOURNAL ENTRY						
131374	06/07/2021	TASC CLAIMS	4103	Multiple	1,019.48	
132981	06/11/2021	TASC CLAIMS 6/4/21-6/10/21	4117	Multiple	993.96	
134317	06/18/2021	TASC CLAIMS 6/11-6/17/21	4144	Multiple	668.83	
135741	06/25/2021	TASC CLAIMS 6/18-6/24/21	4186	Multiple	1,781.96	
		Journal Totals			4,464.23	0.00
Totals for 504-935-0500-61422000					4,464.23	0.00
		Balance 06/01/21:		26,909.28		
		Net Change:		4,464.23		
		Balance 06/30/21:		31,373.51		
601-300-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	6.43	
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	7.75	
		Journal Totals			14.18	0.00
Totals for 601-300-0000-65400000					14.18	0.00
		Balance 06/01/21:		100.82		
		Net Change:		14.18		
		Balance 06/30/21:		115.00		
601-374-0100-63107000 VISA/MC FEES						
Journal JE: MANUAL JOURNAL ENTRY						
138943	06/30/2021	WORLDPAY (5/3RD BANK)	4268	Multiple	266.84	
138944	06/30/2021	TRANSFIRST (EGOV)	4269	Multiple	993.14	
138945	06/30/2021	INVOICE CLOUD	4270	Multiple	57.96	

21-6N

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
601-374-0100-63107000 VISA/MC FEES						
Journal JE: MANUAL JOURNAL ENTRY						
Journal Totals					1,317.94	0.00
Totals for 601-374-0100-63107000					1,317.94	0.00

Balance 06/01/21: 8,527.50
 Net Change: 1,317.94
 Balance 06/30/21: 9,845.44

601-374-0100-63901000 REFUNDS AWARDS & INDEM						
Journal JE: MANUAL JOURNAL ENTRY						
140316	06/30/2021	CK# 873237 HYNEK, SANDRA	4287	Multiple	10.08	
140316	06/30/2021	CK# 873237 HYNEK, SANDRA	4287	Multiple	1.62	
140316	06/30/2021	CK# 873237 HYNEK, SANDRA	4287	Multiple	5.42	
140318	06/30/2021	CK# 873246 STARIHA, PERCILA R	4289	Multiple	0.43	
140318	06/30/2021	CK# 873246 STARIHA, PERCILA R	4289	Multiple	0.04	
140319	06/30/2021	CK# 873251 DEL RIO, ADDISON	4290	Multiple	6.67	
140319	06/30/2021	CK# 873251 DEL RIO, ADDISON	4290	Multiple	0.67	
140320	06/30/2021	CK# 873253 KOY, KEVIN & KATHLE	4291	Multiple	0.17	
140320	06/30/2021	CK# 873253 KOY, KEVIN & KATHLE	4291	Multiple	72.15	
Journal Totals					97.25	0.00
Totals for 601-374-0100-63901000					97.25	0.00

Balance 06/01/21: 0.00
 Net Change: 97.25
 Balance 06/30/21: 97.25

601-374-0100-63999000 UTILITY RECEIPT TAX						
Journal JE: MANUAL JOURNAL ENTRY						
134594	06/21/2021	2ND QTR 2021 URT	4160	601-000-0000-1101800	12,514.82	
Journal Totals					12,514.82	0.00
Totals for 601-374-0100-63999000					12,514.82	0.00

Balance 06/01/21: 12,514.82
 Net Change: 12,514.82
 Balance 06/30/21: 25,029.64

601-906-8100-63998000 SALES TAX PAID						
Journal JE: MANUAL JOURNAL ENTRY						
134096	06/17/2021	05/21 UB SALES TAX	4141	601-000-0000-1101800	13,941.44	
140316	06/30/2021	CK# 873237 HYNEK, SANDRA	4287	Multiple	0.81	
140318	06/30/2021	CK# 873246 STARIHA, PERCILA R	4289	Multiple	0.03	
140319	06/30/2021	CK# 873251 DEL RIO, ADDISON	4290	Multiple	0.51	
140320	06/30/2021	CK# 873253 KOY, KEVIN & KATHLE	4291	Multiple	0.24	
Journal Totals					13,943.03	0.00
Totals for 601-906-8100-63998000					13,943.03	0.00

Balance 06/01/21: 70,901.41
 Net Change: 13,943.03
 Balance 06/30/21: 84,844.44

603-300-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT	4317	Multiple	43.94	
Journal Totals					43.94	0.00
Totals for 603-300-0000-65400000					43.94	0.00

Balance 06/01/21: 350.59
 Net Change: 43.94
 Balance 06/30/21: 394.53

603-0100-63901000 REFUNDS AWARDS & INDEM						
Journal JE: MANUAL JOURNAL ENTRY						
140315	06/30/2021	CK# 873233 CITATION 35 MUNSTER	4286	604-373-0100-4440700	90.00	
Journal Totals					90.00	0.00

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
604-373-0100-63901000 REFUNDS AWARDS & INDEM						
To:		for 604-373-0100-63901000			90.00	0.00
		Balance 06/01/21:		15,090.00		
		Net Change:		90.00		
		Balance 06/30/21:		15,180.00		
623-300-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	15.78	
		Journal Totals			15.78	0.00
Totals for 623-300-0000-65400000					15.78	0.00
		Balance 06/01/21:		144.79		
		Net Change:		15.78		
		Balance 06/30/21:		160.57		
623-310-0100-63107000 VISA/MC FEES						
Journal JE: MANUAL JOURNAL ENTRY						
138943	06/30/2021	WORLDPAY (5/3RD BANK)	4268	Multiple	44.47	
138944	06/30/2021	TRANSFIRST (EGOV)	4269	Multiple	165.52	
138945	06/30/2021	INVOICE CLOUD	4270	Multiple	9.66	
		Journal Totals			219.65	0.00
Totals for 623-310-0100-63107000					219.65	0.00
		Balance 06/01/21:		1,413.76		
		Net Change:		219.65		
		Balance 06/30/21:		1,633.41		
623-310-0100-63901000 REFUNDS AWARDS & INDEM						
Journal JE: MANUAL JOURNAL ENTRY						
140317	06/30/2021	CK# 873237 HYNEK, SANDRA	4287	Multiple	21.07	
140318	06/30/2021	CK# 873244 SANDRICK, DAVID	4288	Multiple	13.11	
140319	06/30/2021	CK# 873246 STARIHA, PERCILA R	4289	Multiple	0.54	
140320	06/30/2021	CK# 873251 DEL RIO, ADDISON	4290	Multiple	10.54	
140320	06/30/2021	CK# 873253 KOY, KEVIN & KATHLE	4291	Multiple	2.57	
		Journal Totals			47.83	0.00
Totals for 623-310-0100-63901000					47.83	0.00
		Balance 06/01/21:		0.00		
		Net Change:		47.83		
		Balance 06/30/21:		47.83		
703-200-0000-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	14.07	
		Journal Totals			14.07	0.00
Totals for 703-200-0000-65400000					14.07	0.00
		Balance 06/01/21:		165.54		
		Net Change:		14.07		
		Balance 06/30/21:		179.61		
770-551-7200-65400000 PURCHASE OF INVESTMENTS						
Journal JE: MANUAL JOURNAL ENTRY						
140875	06/30/2021	TRUST INDIANA INTEREST ALLOCAT 4317		Multiple	0.17	
		Journal Totals			0.17	0.00
Totals for 770-551-7200-65400000					0.17	0.00
		Balance 06/01/21:		0.19		
		Net Change:		0.17		
		Balance 06/30/21:		0.36		
770-561-0700-65150G00 MUSIC IN THE PARK RESTRCT						
Journal JE: MANUAL JOURNAL ENTRY						
135467	06/23/2021	AMERICAN ENGLISH MOVE OVER SPE 4167		Multiple		282.77
		Journal Totals			0.00	282.77

User: mwilsak

DB: Munster

TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
770-561-0700-65150G00 MUSIC IN THE PARK RESTRCT						
Totals for 770-561-0700-65150G00					0.00	282.77
		Balance 06/01/21:		4,400.00		
		Net Change:		(282.77)		
		Balance 06/30/21:		4,117.23		
780-906-8000-63901000 REFUNDS AWARDS & INDEM						
Journal JE: MANUAL JOURNAL ENTRY						
140316	06/30/2021	CK# 873237 HYNEK, SANDRA	4287	Multiple	9.11	
140318	06/30/2021	CK# 873246 STARIHA, PERCILA R	4289	Multiple	0.23	
140318	06/30/2021	CK# 873246 STARIHA, PERCILA R	4289	Multiple	0.32	
140319	06/30/2021	CK# 873251 DEL RIO, ADDISON	4290	Multiple	2.05	
140319	06/30/2021	CK# 873251 DEL RIO, ADDISON	4290	Multiple	3.72	
140320	06/30/2021	CK# 873253 KOY, KEVIN & KATHLE	4291	Multiple	0.90	
		Journal Totals			16.33	0.00
Totals for 780-906-8000-63901000					16.33	0.00
		Balance 06/01/21:		0.00		
		Net Change:		16.33		
		Balance 06/30/21:		16.33		
780-906-8100-63998000 SALES TAX PAID						
Journal JE: MANUAL JOURNAL ENTRY						
135821	06/28/2021	MISC SALES TAX 05/21	4194	Multiple	5.52	
135821	06/28/2021	MISC SALES TAX 05/21	4194	Multiple	1,035.21	
		Journal Totals			1,040.73	0.00
Totals for 780-906-8100-63998000					1,040.73	0.00
		Balance 06/01/21:		4,337.01		
		Net Change:		1,040.73		
		Balance 06/30/21:		5,377.74		
783-100-9400-63901000 REFUNDS AWARDS & INDEM						
Journal JE: MANUAL JOURNAL ENTRY						
135534	06/24/2021	CCI-#1387362 COMMISSION (HODGE 4169		Multiple	269.70	
		Journal Totals			269.70	0.00
Totals for 783-100-9400-63901000					269.70	0.00
		Balance 06/01/21:		22,926.29		
		Net Change:		269.70		
		Balance 06/30/21:		23,195.99		