

Accounts Payable Voucher Register # 21-70

PARK VOUCHERS	07/02/21	\$	440.70
CIVIL TOWN VOUCHERS	07/02/21	\$	-
TOTAL VOUCHERS CONFIRMED	07/02/21	\$	440.70

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.

July 2, 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 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 440.70

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

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 2, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 440.70
REPORT TOTAL		\$ 440.70

Fund 204

440.70

440.70

TRANSACTIONS FROM 07/02/2021 TO 07/02/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 204 PARK FUND							
07/02/2021			204-105-0100-61131000 GENERAL GOVERNMENT		BEG. BALANCE		7,079.31
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		590.91		7,670.22
07/02/2021			204-105-0100-61131000	END BALANCE	590.91	0.00	7,670.22
07/02/2021			204-105-0100-61151000 GENERAL GOVERNMENT		BEG. BALANCE		16,608.02
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,806.15		18,414.17
07/02/2021			204-105-0100-61151000	END BALANCE	1,806.15	0.00	18,414.17
07/02/2021			204-105-0100-61181000 LONGEVITY		BEG. BALANCE		1,464.35
07/02/2021			204-105-0100-61181000	END BALANCE	0.00	0.00	1,464.35
07/02/2021			204-105-0100-61185000 CLERICAL OVERTIME		BEG. BALANCE		369.88
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		86.67		456.55
07/02/2021			204-105-0100-61185000	END BALANCE	86.67	0.00	456.55
07/02/2021			204-105-0100-61301000 F.I.C.A.		BEG. BALANCE		1,448.19
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		140.47		1,588.66
07/02/2021			204-105-0100-61301000	END BALANCE	140.47	0.00	1,588.66
07/02/2021			204-105-0100-61302000 MEDICARE		BEG. BALANCE		338.72
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		32.85		371.57
07/02/2021			204-105-0100-61302000	END BALANCE	32.85	0.00	371.57
07/02/2021			204-105-0100-61303000 P.E.R.F.		BEG. BALANCE		3,624.06
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		352.69		3,976.75
07/02/2021			204-105-0100-61303000	END BALANCE	352.69	0.00	3,976.75
07/02/2021			204-105-0100-61305000 MEDICAL INSURANCE		BEG. BALANCE		6,835.37
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		719.74		7,555.11
07/02/2021			204-105-0100-61305000	END BALANCE	719.74	0.00	7,555.11
07/02/2021			204-105-0100-61306000 LIFE INSURANCE		BEG. BALANCE		133.98
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		11.16		145.14
07/02/2021			204-105-0100-61306000	END BALANCE	11.16	0.00	145.14
07/02/2021			204-105-0100-61309000 VISION INSURANCE		BEG. BALANCE		52.81
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		4.41		57.22
07/02/2021			204-105-0100-61309000	END BALANCE	4.41	0.00	57.22
07/02/2021			204-105-0100-61335000 DENTAL INSURANCE		BEG. BALANCE		185.17
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		17.25		202.42
07/02/2021			204-105-0100-61335000	END BALANCE	17.25	0.00	202.42
07/02/2021			204-105-0100-61434000 LT DISABILITY PREMIUMS		BEG. BALANCE		106.54
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		8.90		115.44
07/02/2021			204-105-0100-61434000	END BALANCE	8.90	0.00	115.44
07/02/2021			204-110-0100-61121000 GENERAL GOVERNMENT		BEG. BALANCE		5,825.12
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		486.22		6,311.34
07/02/2021			204-110-0100-61121000	END BALANCE	486.22	0.00	6,311.34
07/02/2021			204-110-0100-61181000 LONGEVITY		BEG. BALANCE		11.00
07/02/2021			204-110-0100-61181000	END BALANCE	0.00	0.00	11.00
07/02/2021			204-110-0100-61301000 F.I.C.A.		BEG. BALANCE		395.69
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		32.65		428.34
07/02/2021			204-110-0100-61301000	END BALANCE	32.65	0.00	428.34
07/02/2021			204-110-0100-61302000 MEDICARE		BEG. BALANCE		92.53
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		7.64		100.17
07/02/2021			204-110-0100-61302000	END BALANCE	7.64	0.00	100.17
07/02/2021			204-110-0100-61305000 MEDICAL INSURANCE		BEG. BALANCE		1,150.00
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		115.00		1,265.00
07/02/2021			204-110-0100-61305000	END BALANCE	115.00	0.00	1,265.00
07/02/2021			204-110-0100-61306000 LIFE INSURANCE		BEG. BALANCE		23.49
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1.95		25.44
07/02/2021			204-110-0100-61306000	END BALANCE	1.95	0.00	25.44
07/02/2021			204-110-0100-61309000 VISION INSURANCE		BEG. BALANCE		8.76
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		0.73		9.49
07/02/2021			204-110-0100-61309000	END BALANCE	0.73	0.00	9.49
07/02/2021			204-110-0100-61333000 DEFERRED COMPENSATION		BEG. BALANCE		828.72
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		69.05		897.77

TRANSACTIONS FROM 07/02/2021 TO 07/02/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/02/2021			204-110-0100-61333000 DEFERRED COMPENSATION	(Continued)			
			204-110-0100-61333000	END BALANCE	69.05	0.00	897.77
7/2/2021			204-110-0100-61335000 DENTAL INSURANCE	BEG. BALANCE			21.81
7/2/2021	PR	CHK	SUMMARY PR 07/02/2021		1.81		23.62
07/02/2021			204-110-0100-61335000	END BALANCE	1.81	0.00	23.62
07/02/2021			204-110-0100-61434000 LT DISABILITY PREMIUMS	BEG. BALANCE			25.46
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		2.12		27.58
07/02/2021			204-110-0100-61434000	END BALANCE	2.12	0.00	27.58
07/02/2021			204-112-0100-61151000 GENERAL GOVERNMENT	BEG. BALANCE			1,002.06
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		83.65		1,085.71
07/02/2021			204-112-0100-61151000	END BALANCE	83.65	0.00	1,085.71
07/02/2021			204-112-0100-61301000 F.I.C.A.	BEG. BALANCE			62.27
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		5.20		67.47
07/02/2021			204-112-0100-61301000	END BALANCE	5.20	0.00	67.47
07/02/2021			204-112-0100-61302000 MEDICARE	BEG. BALANCE			14.55
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1.21		15.76
07/02/2021			204-112-0100-61302000	END BALANCE	1.21	0.00	15.76
07/02/2021			204-112-0100-61303000 P.E.R.F.	BEG. BALANCE			142.31
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		11.88		154.19
07/02/2021			204-112-0100-61303000	END BALANCE	11.88	0.00	154.19
07/02/2021			204-112-0100-61306000 LIFE INSURANCE	BEG. BALANCE			6.20
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		0.52		6.72
07/02/2021			204-112-0100-61306000	END BALANCE	0.52	0.00	6.72
07/02/2021			204-112-0100-61309000 VISION INSURANCE	BEG. BALANCE			4.33
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		0.36		4.69
07/02/2021			204-112-0100-61309000	END BALANCE	0.36	0.00	4.69
07/02/2021			204-112-0100-61335000 DENTAL INSURANCE	BEG. BALANCE			10.92
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		0.91		11.83
7/2/2021			204-112-0100-61335000	END BALANCE	0.91	0.00	11.83
07/02/2021			204-112-0100-61434000 LT DISABILITY PREMIUMS	BEG. BALANCE			4.57
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		0.38		4.95
07/02/2021			204-112-0100-61434000	END BALANCE	0.38	0.00	4.95
07/02/2021			204-150-0200-61133000 SUPERVISION	BEG. BALANCE			4,435.87
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		370.28		4,806.15
07/02/2021			204-150-0200-61133000	END BALANCE	370.28	0.00	4,806.15
07/02/2021			204-150-0200-61301000 F.I.C.A.	BEG. BALANCE			238.38
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		19.61		257.99
07/02/2021			204-150-0200-61301000	END BALANCE	19.61	0.00	257.99
07/02/2021			204-150-0200-61302000 MEDICARE	BEG. BALANCE			55.73
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		4.60		60.33
07/02/2021			204-150-0200-61302000	END BALANCE	4.60	0.00	60.33
07/02/2021			204-150-0200-61303000 P.E.R.F.	BEG. BALANCE			629.93
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		52.58		682.51
07/02/2021			204-150-0200-61303000	END BALANCE	52.58	0.00	682.51
07/02/2021			204-150-0200-61305000 MEDICAL INSURANCE	BEG. BALANCE			1,078.40
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		107.85		1,186.25
07/02/2021			204-150-0200-61305000	END BALANCE	107.85	0.00	1,186.25
07/02/2021			204-150-0200-61306000 LIFE INSURANCE	BEG. BALANCE			23.51
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1.96		25.47
07/02/2021			204-150-0200-61306000	END BALANCE	1.96	0.00	25.47
07/02/2021			204-150-0200-61309000 VISION INSURANCE	BEG. BALANCE			8.73
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		0.73		9.46
07/02/2021			204-150-0200-61309000	END BALANCE	0.73	0.00	9.46
7/2/2021			204-150-0200-61335000 DENTAL INSURANCE	BEG. BALANCE			21.84
7/2/2021	PR	CHK	SUMMARY PR 07/02/2021		1.82		23.66
07/02/2021			204-150-0200-61335000	END BALANCE	1.82	0.00	23.66
07/02/2021			204-150-0200-61434000 LT DISABILITY PREMIUMS	BEG. BALANCE			20.37
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1.70		22.07
07/02/2021			204-150-0200-61434000	END BALANCE	1.70	0.00	22.07

TRANSACTIONS FROM 07/02/2021 TO 07/02/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/02/2021			204-551-0100-61114000 COMP. BOARDS/COMMISSIONS	BEG. BALANCE			1,200.00
07/02/2021			204-551-0100-61114000	END BALANCE	0.00	0.00	1,200.00
07/02/2021	PR	CHK	204-551-0100-61125000 PARK ADMIN	BEG. BALANCE			45,590.06
07/02/2021			SUMMARY PR 07/02/2021		3,805.39		49,395.45
07/02/2021			204-551-0100-61125000	END BALANCE	3,805.39	0.00	49,395.45
07/02/2021	PR	CHK	204-551-0100-61155000 CLERICAL STAFF	BEG. BALANCE			8,151.47
07/02/2021			SUMMARY PR 07/02/2021		765.60		8,917.07
07/02/2021			204-551-0100-61155000	END BALANCE	765.60	0.00	8,917.07
07/02/2021			204-551-0100-61181000 LONGEVITY	BEG. BALANCE			366.08
07/02/2021			204-551-0100-61181000	END BALANCE	0.00	0.00	366.08
07/02/2021	PR	CHK	204-551-0100-61301000 F.I.C.A.	BEG. BALANCE			3,262.92
07/02/2021			SUMMARY PR 07/02/2021		266.98		3,529.90
07/02/2021			204-551-0100-61301000	END BALANCE	266.98	0.00	3,529.90
07/02/2021	PR	CHK	204-551-0100-61302000 MEDICARE	BEG. BALANCE			763.16
07/02/2021			SUMMARY PR 07/02/2021		62.45		825.61
07/02/2021			204-551-0100-61302000	END BALANCE	62.45	0.00	825.61
07/02/2021	PR	CHK	204-551-0100-61303000 P.E.R.F.	BEG. BALANCE			7,683.25
07/02/2021			SUMMARY PR 07/02/2021		649.09		8,332.34
07/02/2021			204-551-0100-61303000	END BALANCE	649.09	0.00	8,332.34
07/02/2021	PR	CHK	204-551-0100-61305000 MEDICAL INSURANCE	BEG. BALANCE			10,609.41
07/02/2021			SUMMARY PR 07/02/2021		1,060.94		11,670.35
07/02/2021			204-551-0100-61305000	END BALANCE	1,060.94	0.00	11,670.35
07/02/2021	PR	CHK	204-551-0100-61306000 LIFE INSURANCE	BEG. BALANCE			284.61
07/02/2021			SUMMARY PR 07/02/2021		23.72		308.33
07/02/2021			204-551-0100-61306000	END BALANCE	23.72	0.00	308.33
07/02/2021	PR	CHK	204-551-0100-61309000 VISION INSURANCE	BEG. BALANCE			102.24
07/02/2021			SUMMARY PR 07/02/2021		8.53		110.77
07/02/2021			204-551-0100-61309000	END BALANCE	8.53	0.00	110.77
07/02/2021	PR	CHK	204-551-0100-61335000 DENTAL INSURANCE	BEG. BALANCE			305.04
07/02/2021			SUMMARY PR 07/02/2021		25.43		330.47
07/02/2021			204-551-0100-61335000	END BALANCE	25.43	0.00	330.47
07/02/2021	PR	CHK	204-551-0100-61434000 LT DISABILITY PREMIUMS	BEG. BALANCE			247.11
07/02/2021			SUMMARY PR 07/02/2021		20.63		267.74
07/02/2021			204-551-0100-61434000	END BALANCE	20.63	0.00	267.74
07/02/2021			204-561-0100-61193000 TEMP/PART-TIME STAFF SUP	BEG. BALANCE			156.00
07/02/2021			204-561-0100-61193000	END BALANCE	0.00	0.00	156.00
07/02/2021			204-561-0100-61301000 F.I.C.A.	BEG. BALANCE			9.67
07/02/2021			204-561-0100-61301000	END BALANCE	0.00	0.00	9.67
07/02/2021			204-561-0100-61302000 MEDICARE	BEG. BALANCE			2.26
07/02/2021			204-561-0100-61302000	END BALANCE	0.00	0.00	2.26
07/02/2021	PR	CHK	204-561-0400-61193000 TEMP/PART-TIME STAFF SUP	BEG. BALANCE			2,055.70
07/02/2021			SUMMARY PR 07/02/2021		1,611.28		3,666.98
07/02/2021			204-561-0400-61193000	END BALANCE	1,611.28	0.00	3,666.98
07/02/2021	PR	CHK	204-561-0400-61301000 F.I.C.A.	BEG. BALANCE			127.45
07/02/2021			SUMMARY PR 07/02/2021		99.91		227.36
07/02/2021			204-561-0400-61301000	END BALANCE	99.91	0.00	227.36
07/02/2021	PR	CHK	204-561-0400-61302000 MEDICARE	BEG. BALANCE			29.87
07/02/2021			SUMMARY PR 07/02/2021		23.35		53.22
07/02/2021			204-561-0400-61302000	END BALANCE	23.35	0.00	53.22
07/02/2021			204-561-0400-63105000 OTHER PROFESSIONAL SERV.	BEG. BALANCE			3,289.98
07/02/2021			204-561-0400-63105000	END BALANCE	0.00	0.00	3,289.98
07/02/2021	PR	CHK	204-561-0700-61193000 TEMP/PART-TIME STAFF SUP	BEG. BALANCE			1,961.50
07/02/2021			SUMMARY PR 07/02/2021		1,049.50		3,011.00
07/02/2021			204-561-0700-61193000	END BALANCE	1,049.50	0.00	3,011.00

TRANSACTIONS FROM 07/02/2021 TO 07/02/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/02/2021			204-561-0700-61301000 F.I.C.A.		BEG. BALANCE		121.62
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		65.07		186.69
07/02/2021			204-561-0700-61301000	END BALANCE	65.07	0.00	186.69
07/02/2021			204-561-0700-61302000 MEDICARE		BEG. BALANCE		28.46
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		15.22		43.68
07/02/2021			204-561-0700-61302000	END BALANCE	15.22	0.00	43.68
07/02/2021			204-561-0800-61193000 TEMP/PART-TIME STAFF SUP		BEG. BALANCE		4,697.65
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		5,896.88		10,594.53
07/02/2021			204-561-0800-61193000	END BALANCE	5,896.88	0.00	10,594.53
07/02/2021			204-561-0800-61301000 F.I.C.A.		BEG. BALANCE		296.08
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		365.60		661.68
07/02/2021			204-561-0800-61301000	END BALANCE	365.60	0.00	661.68
07/02/2021			204-561-0800-61302000 MEDICARE		BEG. BALANCE		69.23
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		85.51		154.74
07/02/2021			204-561-0800-61302000	END BALANCE	85.51	0.00	154.74
07/02/2021			204-561-0900-61135000 REC PERSONNEL ADMIN		BEG. BALANCE		23,589.56
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		2,490.69		26,080.25
07/02/2021			204-561-0900-61135000	END BALANCE	2,490.69	0.00	26,080.25
07/02/2021			204-561-0900-61139000 RECREATION PERSONNEL		BEG. BALANCE		33,257.80
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		2,776.02		36,033.82
07/02/2021			204-561-0900-61139000	END BALANCE	2,776.02	0.00	36,033.82
07/02/2021			204-561-0900-61155000 CLERICAL STAFF		BEG. BALANCE		32,605.87
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		3,062.30		35,668.17
07/02/2021			204-561-0900-61155000	END BALANCE	3,062.30	0.00	35,668.17
07/02/2021			204-561-0900-61181000 LONGEVITY		BEG. BALANCE		2,748.78
07/02/2021			204-561-0900-61181000	END BALANCE	0.00	0.00	2,748.78
07/02/2021			204-561-0900-61195000 TEMP/PART-TIME		BEG. BALANCE		2,186.51
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		526.50		2,713.01
07/02/2021			204-561-0900-61195000	END BALANCE	526.50	0.00	2,713.01
07/02/2021			204-561-0900-61301000 F.I.C.A.		BEG. BALANCE		5,560.58
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		520.08		6,080.66
07/02/2021			204-561-0900-61301000	END BALANCE	520.08	0.00	6,080.66
07/02/2021			204-561-0900-61302000 MEDICARE		BEG. BALANCE		1,300.47
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		121.63		1,422.10
07/02/2021			204-561-0900-61302000	END BALANCE	121.63	0.00	1,422.10
07/02/2021			204-561-0900-61303000 P.E.R.F.		BEG. BALANCE		13,092.79
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,182.70		14,275.49
07/02/2021			204-561-0900-61303000	END BALANCE	1,182.70	0.00	14,275.49
07/02/2021			204-561-0900-61305000 MEDICAL INSURANCE		BEG. BALANCE		20,022.66
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		2,002.26		22,024.92
07/02/2021			204-561-0900-61305000	END BALANCE	2,002.26	0.00	22,024.92
07/02/2021			204-561-0900-61306000 LIFE INSURANCE		BEG. BALANCE		492.05
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		41.06		533.11
07/02/2021			204-561-0900-61306000	END BALANCE	41.06	0.00	533.11
07/02/2021			204-561-0900-61309000 VISION INSURANCE		BEG. BALANCE		157.32
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		13.10		170.42
07/02/2021			204-561-0900-61309000	END BALANCE	13.10	0.00	170.42
07/02/2021			204-561-0900-61335000 DENTAL INSURANCE		BEG. BALANCE		730.07
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		60.83		790.90
07/02/2021			204-561-0900-61335000	END BALANCE	60.83	0.00	790.90
07/02/2021			204-561-0900-61434000 LT DISABILITY PREMIUMS		BEG. BALANCE		405.29
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		33.82		439.11
07/02/2021			204-561-0900-61434000	END BALANCE	33.82	0.00	439.11
07/02/2021			204-562-0100-61135000 REC PERSONNEL ADMIN		BEG. BALANCE		1,241.58
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		131.09		1,372.67
07/02/2021			204-562-0100-61135000	END BALANCE	131.09	0.00	1,372.67
07/02/2021			204-562-0100-61136000 PARK MAINTENANCE ADMIN		BEG. BALANCE		3,495.18
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		275.40		3,770.58
07/02/2021			204-562-0100-61136000	END BALANCE	275.40	0.00	3,770.58

TRANSACTIONS FROM 07/02/2021 TO 07/02/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/02/2021			204-562-0100-61139000 RECREATION PERSONNEL		BEG. BALANCE		4,751.20
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		396.58		5,147.78
07/02/2021			204-562-0100-61139000	END BALANCE	396.58	0.00	5,147.78
07/02/2021			204-562-0100-61165000 PARK MAINTENANCE		BEG. BALANCE		2,954.37
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		246.60		3,200.97
07/02/2021			204-562-0100-61165000	END BALANCE	246.60	0.00	3,200.97
07/02/2021			204-562-0100-61181000 LONGEVITY		BEG. BALANCE		346.72
07/02/2021			204-562-0100-61181000	END BALANCE	0.00	0.00	346.72
07/02/2021			204-562-0100-61186000 OVERTIME		BEG. BALANCE		57.03
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		43.43		100.46
07/02/2021			204-562-0100-61186000	END BALANCE	43.43	0.00	100.46
07/02/2021			204-562-0100-61190000 MANAGER		BEG. BALANCE		1,756.51
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,163.38		2,919.89
07/02/2021			204-562-0100-61190000	END BALANCE	1,163.38	0.00	2,919.89
07/02/2021			204-562-0100-61194000 POOL LIFEGUARD		BEG. BALANCE		7,441.59
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		5,720.44		13,162.03
07/02/2021			204-562-0100-61194000	END BALANCE	5,720.44	0.00	13,162.03
07/02/2021			204-562-0100-61198000 POOL ADMISSIONS		BEG. BALANCE		3,845.06
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		3,485.85		7,330.91
07/02/2021			204-562-0100-61198000	END BALANCE	3,485.85	0.00	7,330.91
07/02/2021			204-562-0100-61301000 F.I.C.A.		BEG. BALANCE		1,633.24
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		752.61		2,385.85
07/02/2021			204-562-0100-61301000	END BALANCE	752.61	0.00	2,385.85
07/02/2021			204-562-0100-61302000 MEDICARE		BEG. BALANCE		381.93
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		176.03		557.96
07/02/2021			204-562-0100-61302000	END BALANCE	176.03	0.00	557.96
07/02/2021			204-562-0100-61303000 P.E.R.F.		BEG. BALANCE		1,856.80
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		152.69		2,009.49
07/02/2021			204-562-0100-61303000	END BALANCE	152.69	0.00	2,009.49
07/02/2021			204-562-0100-61305000 MEDICAL INSURANCE		BEG. BALANCE		2,412.70
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		241.27		2,653.97
07/02/2021			204-562-0100-61305000	END BALANCE	241.27	0.00	2,653.97
07/02/2021			204-562-0100-61306000 LIFE INSURANCE		BEG. BALANCE		71.05
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		6.03		77.08
07/02/2021			204-562-0100-61306000	END BALANCE	6.03	0.00	77.08
07/02/2021			204-562-0100-61307000 CLOTHING ALLOWANCE		BEG. BALANCE		457.14
07/02/2021			204-562-0100-61307000	END BALANCE	0.00	0.00	457.14
07/02/2021			204-562-0100-61309000 VISION INSURANCE		BEG. BALANCE		18.09
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1.51		19.60
07/02/2021			204-562-0100-61309000	END BALANCE	1.51	0.00	19.60
07/02/2021			204-562-0100-61335000 DENTAL INSURANCE		BEG. BALANCE		108.97
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		9.09		118.06
07/02/2021			204-562-0100-61335000	END BALANCE	9.09	0.00	118.06
07/02/2021			204-562-0100-61434000 LT DISABILITY PREMIUMS		BEG. BALANCE		55.13
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		4.69		59.82
07/02/2021			204-562-0100-61434000	END BALANCE	4.69	0.00	59.82
07/02/2021			204-562-0100-61994000 SWIM INSTRUCTORS		BEG. BALANCE		651.07
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		734.94		1,386.01
07/02/2021			204-562-0100-61994000	END BALANCE	734.94	0.00	1,386.01
07/02/2021			204-571-0100-61136000 PARK MAINTENANCE ADMIN		BEG. BALANCE		15,728.32
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,239.33		16,967.65
07/02/2021			204-571-0100-61136000	END BALANCE	1,239.33	0.00	16,967.65
07/02/2021			204-571-0100-61165000 PARK MAINTENANCE		BEG. BALANCE		64,005.15
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		6,373.10		70,378.25
07/02/2021			204-571-0100-61165000	END BALANCE	6,373.10	0.00	70,378.25
07/02/2021			204-571-0100-61181000 LONGEVITY		BEG. BALANCE		6,839.55
07/02/2021			204-571-0100-61181000	END BALANCE	0.00	0.00	6,839.55

TRANSACTIONS FROM 07/02/2021 TO 07/02/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/02/2021			204-571-0100-61186000 OVERTIME		BEG. BALANCE		2,204.60
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		161.91		2,366.51
07/02/2021			204-571-0100-61186000	END BALANCE	161.91	0.00	2,366.51
07/02/2021			204-571-0100-61196000 WAGES -- P/T LABORERS		BEG. BALANCE		7,702.00
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		3,146.88		10,848.88
07/02/2021			204-571-0100-61196000	END BALANCE	3,146.88	0.00	10,848.88
07/02/2021			204-571-0100-61301000 F.I.C.A.		BEG. BALANCE		5,928.27
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		655.96		6,584.23
07/02/2021			204-571-0100-61301000	END BALANCE	655.96	0.00	6,584.23
07/02/2021			204-571-0100-61302000 MEDICARE		BEG. BALANCE		1,386.44
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		153.40		1,539.84
07/02/2021			204-571-0100-61302000	END BALANCE	153.40	0.00	1,539.84
07/02/2021			204-571-0100-61303000 P.E.R.F.		BEG. BALANCE		13,031.98
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,103.95		14,135.93
07/02/2021			204-571-0100-61303000	END BALANCE	1,103.95	0.00	14,135.93
07/02/2021			204-571-0100-61305000 MEDICAL INSURANCE		BEG. BALANCE		15,052.72
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,505.28		16,558.00
07/02/2021			204-571-0100-61305000	END BALANCE	1,505.28	0.00	16,558.00
07/02/2021			204-571-0100-61306000 LIFE INSURANCE		BEG. BALANCE		461.49
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		39.72		501.21
07/02/2021			204-571-0100-61306000	END BALANCE	39.72	0.00	501.21
07/02/2021			204-571-0100-61307000 CLOTHING ALLOWANCE		BEG. BALANCE		2,816.42
07/02/2021			204-571-0100-61307000	END BALANCE	0.00	0.00	2,816.42
07/02/2021			204-571-0100-61309000 VISION INSURANCE		BEG. BALANCE		95.43
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		7.95		103.38
07/02/2021			204-571-0100-61309000	END BALANCE	7.95	0.00	103.38
07/02/2021			204-571-0100-61335000 DENTAL INSURANCE		BEG. BALANCE		719.17
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		59.92		779.09
07/02/2021			204-571-0100-61335000	END BALANCE	59.92	0.00	779.09
07/02/2021			204-571-0100-61434000 LT DISABILITY PREMIUMS		BEG. BALANCE		344.07
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		29.59		373.66
07/02/2021			204-571-0100-61434000	END BALANCE	29.59	0.00	373.66
07/02/2021			204-581-0100-61136000 PARK MAINTENANCE ADMIN		BEG. BALANCE		15,728.00
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,239.27		16,967.27
07/02/2021			204-581-0100-61136000	END BALANCE	1,239.27	0.00	16,967.27
07/02/2021			204-581-0100-61165000 PARK MAINTENANCE		BEG. BALANCE		24,516.80
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		2,033.61		26,550.41
07/02/2021			204-581-0100-61165000	END BALANCE	2,033.61	0.00	26,550.41
07/02/2021			204-581-0100-61181000 LONGEVITY		BEG. BALANCE		1,256.03
07/02/2021			204-581-0100-61181000	END BALANCE	0.00	0.00	1,256.03
07/02/2021			204-581-0100-61186000 OVERTIME		BEG. BALANCE		2,100.44
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		415.71		2,516.15
07/02/2021			204-581-0100-61186000	END BALANCE	415.71	0.00	2,516.15
07/02/2021			204-581-0100-61196000 WAGES -- P/T LABORERS		BEG. BALANCE		4,879.02
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,234.63		6,113.65
07/02/2021			204-581-0100-61196000	END BALANCE	1,234.63	0.00	6,113.65
07/02/2021			204-581-0100-61301000 F.I.C.A.		BEG. BALANCE		2,844.09
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		281.87		3,125.96
07/02/2021			204-581-0100-61301000	END BALANCE	281.87	0.00	3,125.96
07/02/2021			204-581-0100-61302000 MEDICARE		BEG. BALANCE		665.15
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		65.89		731.04
07/02/2021			204-581-0100-61302000	END BALANCE	65.89	0.00	731.04
07/02/2021			204-581-0100-61303000 P.E.R.F.		BEG. BALANCE		6,201.55
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		508.34		6,709.89
07/02/2021			204-581-0100-61303000	END BALANCE	508.34	0.00	6,709.89
07/02/2021			204-581-0100-61305000 MEDICAL INSURANCE		BEG. BALANCE		15,164.61
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,516.46		16,681.07
07/02/2021			204-581-0100-61305000	END BALANCE	1,516.46	0.00	16,681.07

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GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 07/02/2021 TO 07/02/2021

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/02/2021			204-581-0100-61306000 LIFE INSURANCE		BEG. BALANCE		242.98
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		20.12		263.10
07/02/2021			204-581-0100-61306000	END BALANCE	20.12	0.00	263.10
07/02/2021			204-581-0100-61307000 CLOTHING ALLOWANCE		BEG. BALANCE		1,160.00
07/02/2021			204-581-0100-61307000	END BALANCE	0.00	0.00	1,160.00
07/02/2021			204-581-0100-61309000 VISION INSURANCE		BEG. BALANCE		109.92
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		9.16		119.08
07/02/2021			204-581-0100-61309000	END BALANCE	9.16	0.00	119.08
07/02/2021			204-581-0100-61335000 DENTAL INSURANCE		BEG. BALANCE		315.95
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		26.33		342.28
07/02/2021			204-581-0100-61335000	END BALANCE	26.33	0.00	342.28
07/02/2021			204-581-0100-61434000 LT DISABILITY PREMIUMS		BEG. BALANCE		182.59
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		15.12		197.71
07/02/2021			204-581-0100-61434000	END BALANCE	15.12	0.00	197.71
TOTAL FOR FUND 204 PARK FUND					69,270.81		596,438.43
GRAND TOTALS:					69,270.81		596,438.43

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440.70