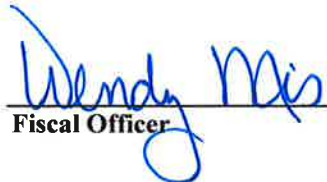


Accounts Payable Voucher Register # 21-8N

MONTHLY JOURNAL ENTRIES	AUGUST 31, 2021	\$	1,314.04
TOTAL VOUCHERS APPROVED	AUGUST 31, 2021	\$	1,314.04

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.

AUGUST 31, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,314.04

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of October, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 31, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ (43,378.81)
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 28.92
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 77.78
247	TECHNOLOGY	\$ 23.01
249	LIT PUBLIC SAFETY FUND	\$ 43,504.09
258	MUNICIPAL SURTAX FUND	\$ 70.69
280	SEWER MAINTENANCE	\$ 18.62
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 2.43
306	MUNICIPAL BOND B & I	\$ 119.40
312	PARK BOND B & I	\$ 72.35
318	MUNICIPAL CORPORATE LEASE	\$ 19.98
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 22.31
448	RAINY DAY FUND	\$ 18.43
601	WATER CASH OPERATING	\$ 281.21
603	WATER DEPRECIATION FUND	\$ 38.47
604	CONSUMERS WATER DEPOSIT	\$ 100.00
623	SOLID WASTE MANAGEMENT	\$ 40.08
703	POLICE PENSION	\$ 12.29
770	PARK DONATION NON-REVERTING	\$ 0.04
780	INTERGOVERNMENTAL ESCROW	\$ 117.75
783	ESCROW	\$ 125.00
	REPORT TOTAL	\$ 1,314.04

August 2021 Journal Entries

Fund 101	(43,378.81)
Fund 203	28.92
Fund 209	77.78
Fund 247	23.01
Fund 249	43,504.09
Fund 258	70.69
Fund 280	18.62
Fund 283	2.43
Fund 306	119.40
Fund 312	72.35
Fund 318	19.98
Fund 402	22.31
Fund 448	18.43
Fund 601	281.21
Fund 603	38.47
Fund 604	100.00
Fund 623	40.08
Fund 703	12.29
Fund 770	0.04
Fund 780	117.75
Fund 783	125.00

1,314.04

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 101 GENERAL FUND							
08/31/2021	JE	JE	101-100-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 8/31/21 INTEREST	4548	110.47		
08/01/2021	JE	JE	101-203-0100-61308000 AUTOMOBILE ALLOWANCE 7/2/21 PR AUTO ALLOWANCE ADJ 101 TO 249	4444		2,500.00	
08/01/2021	JE	JE	101-204-0100-61308000 AUTOMOBILE ALLOWANCE 7/2/21 PR AUTO ALLOWANCE ADJ 101 TO 249	4444		35,989.28	
08/01/2021	JE	JE	101-205-0100-61308000 AUTOMOBILE ALLOWANCE 7/2/21 PR AUTO ALLOWANCE ADJ 101 TO 249	4444		5,000.00	
TOTAL FOR FUND 101 GENERAL FUND					110.47	43,489.28	(43,378.81)
Fund 203 MVH RESTRICTED							
08/31/2021	JE	JE	203-300-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 8/31/21 INTEREST	4548	28.92		
TOTAL FOR FUND 203 MVH RESTRICTED					28.92	0.00	28.92
Fund 209 LIT - ECONOMIC DEVELOPMEN							
08/31/2021	JE	JE	209-651-0100-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 8/31/21 INTEREST	4548	13.00		
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	64.78		
TOTAL FOR FUND 209 LIT - ECONOMIC DEVELOPMEN					77.78	0.00	77.78
Fund 217 DONATION FUND							
08/26/2021	JE	JE	217-204-0100-62305000 PD TOOLS & EQUIPMENT PAW PALACE LLC WRONG EXP ACCT	4418		3,125.00	
08/26/2021	JE	JE	217-204-0100-65150K90 K-9 COPS RESTRICTED PAW PALACE LLC-MONTHLY K9 TRAINING	4418	2,500.00		
08/26/2021	JE	JE	PAW PALACE LLC-DOG FOOD FOR K9	4418	625.00		
TOTAL FOR FUND 217 DONATION FUND					3,125.00	3,125.00	0.00
Fund 247 TECHNOLOGY FUND							
08/31/2021	JE	JE	247-100-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 8/31/21 INTEREST	4548	23.01		
TOTAL FOR FUND 247 TECHNOLOGY FUND					23.01	0.00	23.01
Fund 249 LIT - PUBLIC SAFETY							
08/31/2021	JE	JE	249-100-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 8/31/21 INTEREST	4548	14.81		
08/01/2021	JE	JE	249-203-0100-61308000 AUTOMOBILE ALLOWANCE 7/2/21 PR AUTO ALLOWANCE ADJ 101 TO 249	4444	2,500.00		
08/01/2021	JE	JE	249-204-0100-61308000 AUTOMOBILE ALLOWANCE 7/2/21 PR AUTO ALLOWANCE ADJ 101 TO 249	4444	35,989.28		
08/01/2021	JE	JE	249-205-0100-61308000 AUTOMOBILE ALLOWANCE 7/2/21 PR AUTO ALLOWANCE ADJ 101 TO 249	4444	5,000.00		
TOTAL FOR FUND 249 LIT - PUBLIC SAFETY					43,504.09	0.00	43,504.09
Fund 258 MUNICIPAL SURTAX FUND							
08/31/2021	JE	JE	258-100-0000-65400000 PURCHASE OF INVESTMENTS TRUST INDIANA 8/31/21 INTEREST	4548	70.69		

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 258 MUNICIPAL SURTAX FUND					70.69	0.00	70.69
Fund 280 SEWER MAINTENANCE							
			280-309-0100-63901000 REFUNDS AWARDS & INDEM				
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4397		2.71	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		3.03	
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4399		6.79	
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4402	5.42		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	6.06		
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4404	13.58		
08/26/2021	JE	JE	CK#873893 PREFERRED HOMES 1302120-02	4434	6.09		
TOTAL FOR FUND 280 SEWER MAINTENANCE					31.15	12.53	18.62
Fund 283 SEWER MAINT DEPRECIATION							
			283-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	2.43		
TOTAL FOR FUND 283 SEWER MAINT DEPRECIATION					2.43	0.00	2.43
Fund 306 MUN B & I - NONEXEMPT							
			306-920-0100-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	0.62		
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	118.78		
TOTAL FOR FUND 306 MUN B & I - NONEXEMPT					119.40	0.00	119.40
Fund 312 PARK B & I - NONEXEMPT							
			312-920-0200-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	1.58		
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	70.77		
TOTAL FOR FUND 312 PARK B & I - NONEXEMPT					72.35	0.00	72.35
Fund 318 MUNICIPAL CORP. LEASE							
			318-920-0300-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	19.98		
TOTAL FOR FUND 318 MUNICIPAL CORP. LEASE					19.98	0.00	19.98
Fund 402 CUMULATIVE CAPITOL DEV							
			402-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	22.31		
TOTAL FOR FUND 402 CUMULATIVE CAPITOL DEV					22.31	0.00	22.31
Fund 448 RAINY DAY FUND							
			448-100-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	18.43		
TOTAL FOR FUND 448 RAINY DAY FUND					18.43	0.00	18.43
Fund 504 SELF-FUNDED MED/LIFE&DENT							
			504-935-0500-61422000 CLAIMS -- EAP				
08/27/2021	JE	JE	TASC CLAIMS 08/20/21-8/26/21	4425	661.80		
08/27/2021	JE	JE	JE#4425 DUPL/CK#HEA 3(E) TASC	4475		661.80	
TOTAL FOR FUND 504 SELF-FUNDED MED/LIFE&DENT					661.80	661.80	0.00
Fund 601 WATER CASH OPERATING							
			601-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	6.79		
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	5.63		

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
08/01/2021			601-374-0100-63901000 REFUNDS AWARDS & INDEM				
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4397		8.17	
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4397		4.03	
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4397		0.55	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		9.88	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		5.95	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		3.86	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		0.77	
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4399		13.32	
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4399		8.37	
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4399		1.71	
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4402	16.34		
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4402	8.06		
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4402	1.10		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	19.76		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	11.90		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	7.72		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	1.54		
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4404	26.64		
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4404	16.74		
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4404	3.42		
08/26/2021	JE	JE	CK#873893 PREFERRED HOMES 1302120-02	4434	4.53		
08/26/2021	JE	JE	CK#873893 PREFERRED HOMES 1302120-02	4434	1.69		
08/26/2021	JE	JE	CK#873893 PREFERRED HOMES 1302120-02	4434	0.62		
08/01/2021			601-906-8100-63998000 SALES TAX PAID				
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4397		0.43	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		1.23	
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4399		1.20	
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4402	0.86		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	2.46		
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4404	2.40		
08/26/2021	JE	JE	CK#873893 PREFERRED HOMES 1302120-02	4434	0.48		
08/26/2021	JE	JE	CK#873894 SCATENA,DONALD 0201110-12	4435	202.00		
TOTAL FOR FUND 601 WATER CASH OPERATING					340.68	59.47	281.21
Fund 603 WATER DEPRECIATION							
			603-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	38.47		
TOTAL FOR FUND 603 WATER DEPRECIATION					38.47	0.00	38.47
Fund 604 CONSUMERS WATER DEPOSIT							
			604-373-0100-63901000 REFUNDS AWARDS & INDEM				
08/26/2021	JE	JE	CK#873881 KORANTENG,MWANS&EB 0101780-02	4432	100.00		
TOTAL FOR FUND 604 CONSUMERS WATER DEPOSIT					100.00	0.00	100.00
Fund 623 SOLID WASTE MANAGEMENT							
			623-300-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	5.69		
			623-310-0100-63901000 REFUNDS AWARDS & INDEM				
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4397		8.73	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		4.89	
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4399		10.95	
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4402	17.46		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	9.78		
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4404	21.90		
08/26/2021	JE	JE	CK#873893 PREFERRED HOMES 1302120-02	4434	9.82		

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
TOTAL FOR FUND 623 SOLID WASTE MANAGEMENT					64.65	24.57	40.08
Fund 703 POLICE PENSION							
			703-200-0000-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	12.29		
TOTAL FOR FUND 703 POLICE PENSION					12.29	0.00	12.29
Fund 770 PARK DONATION-NON REVERT							
			770-551-0100-65400000 PURCHASE OF INVESTMENTS				
08/31/2021	JE	JE	TRUST INDIANA 8/31/21 INTEREST	4548	0.04		
			770-561-0700-63105B00 SUNSET CONCERT PROF SRVCS				
08/19/2021	JE	JE	JRT/SOUND & LIGHTS 6/16/21 CK#873194	4391		1,000.00	
			770-561-0700-65150B00 SUNSET CONCERT RESTRICTED				
08/19/2021	JE	JE	JRT/SOUND & LIGHTS 6/16/21 CK#873194	4391	1,000.00		
TOTAL FOR FUND 770 PARK DONATION-NON REVERT					1,000.04	1,000.00	0.04
Fund 780 INTERGOVERNMENTAL ESCROW							
			780-374-0100-63901000 REFUNDS AWARDS & INDEM				
08/26/2021	JE	JE	CK#873891 ORDZIEJESKI,FRANK&G 0400330-08	4433	100.00		
08/26/2021	JE	JE	CK#873891 ORDZIEJESKI,FRANK&G 0400330-08	4540		4.12	
			780-906-8000-63901000 REFUNDS AWARDS & INDEM				
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4397		3.08	
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4397		2.31	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		1.96	
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4398		1.73	
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4399		3.87	
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4399		1.06	
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4402	6.16		
08/19/2021	JE	JE	CK#873790 FISCHER,ERIC 0600780-04	4402	4.62		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	3.92		
08/19/2021	JE	JE	CK#873831 MCGINTY,RENEE 2920115-05	4403	3.46		
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4404	7.74		
08/19/2021	JE	JE	CK#873832 MENDOZA,MARIA 2920220-05	4404	2.12		
08/26/2021	JE	JE	CK#873893 PREFERRED HOMES 1302120-02	4434	3.47		
			780-906-8100-63998000 SALES TAX PAID				
08/30/2021	JE	JE	07/21 MISC SALES TAX	4423	829.18		
08/30/2021	JE	JE	07/21 MISC SALES TAX	4423	4.39		
08/30/2021	JE	JE	JE#4423 DUPL CK#TAX(3) INDOR	4474		829.18	
TOTAL FOR FUND 780 INTERGOVERNMENTAL ESCROW					965.06	847.31	117.75
Fund 783 ESCROW							
			783-551-9300-63901000 REFUNDS AWARDS & INDEM				
08/03/2021	JE	JE	AMY BOBB #R1787 SHELTER 2003681.012	4360	125.00		
TOTAL FOR FUND 783 ESCROW					125.00	0.00	125.00
GRAND TOTALS:					50,534.00	49,219.96	1,314.04