Accounts Payable Voucher Register # 21-8K

PARK VOUCHERS	**08/19/21**	**$**	**-**
CIVIL TOWN VOUCHERS	**08/19/21**	**$**	**2,000.00**
TOTAL VOUCHERS CONFIRMED	**08/19/21**	**$**	**2,000.00**

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 19, 2021

Wendy Mis

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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 2,000.00

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 19, 2021

FUND	DESCRIPTON		AMOUNT
504	SELF-FUNDED MEDICAL,DENTAL/LIFE	$	2,000.00
	REPORT TOTAL	**$**	**2,000.00**

JOURNALS P ING REPORT
Checks 873760 to 863 (104 checks)

Post Date / GL Number	Journal	Summ/Det	Ref # / Description	DR Amount	CR Amount
08/19/2021	CD	S	144695		
101-000-0000-11010000			CASH		1,027.42
101-000-0000-22020000			ACCOUNTS PAYABLE	1,027.42	
201-000-0000-11010000			CASH		309.21
201-000-0000-22020000			ACCOUNTS PAYABLE	309.21	
204-000-0000-11010000			CASH		2,911.49
204-000-0000-22020000			ACCOUNTS PAYABLE	2,911.49	
217-000-0000-11010000			CASH		258.44
217-000-0000-22020000			ACCOUNTS PAYABLE	258.44	
233-000-0000-11010000			CASH		1,382.37
233-000-0000-22020000			ACCOUNTS PAYABLE	1,382.37	
247-000-0000-11010000			CASH		6,570.68
247-000-0000-22020000			ACCOUNTS PAYABLE	6,570.68	
258-000-0000-11010000			CASH		21,785.00
258-000-0000-22020000			ACCOUNTS PAYABLE	21,785.00	
270-000-0000-11010000			CASH		1,510.68
270-000-0000-22020000			ACCOUNTS PAYABLE	1,510.68	
280-000-0000-11010000			CASH		35.71
280-000-0000-22020000			ACCOUNTS PAYABLE	35.71	
414-000-0000-11010000			CASH		69,495.00
414-000-0000-22020000			ACCOUNTS PAYABLE	69,495.00	
471-000-0000-11010000			CASH		1,142.06
471-000-0000-22020000			ACCOUNTS PAYABLE	1,142.06	
504-000-0000-11010000			CASH		8,527.24
504-000-0000-22020000			ACCOUNTS PAYABLE	8,527.24	
601-000-0000-11010000			CASH		18,657.55
601-000-0000-22020000			ACCOUNTS PAYABLE	18,657.55	
623-000-0000-11010000			CASH		24.57
623-000-0000-22020000			ACCOUNTS PAYABLE	24.57	
770-000-0000-11010000			CASH		15.94
770-000-0000-22020000			ACCOUNTS PAYABLE	15.94	
780-000-0000-11010000			CASH		14.01
780-000-0000-22020000			ACCOUNTS PAYABLE	14.01	
783-000-0000-11010000			CASH		1,380.00
783-000-0000-22020000			ACCOUNTS PAYABLE	1,380.00	
			SUMMARY CD 08/19/2021	135,047.37	135,047.37
				135,047.37	135,047.37

$6,527.24 paid on 8/19/21 See Register 21-8H Approval should have been for $8,527.24 <2,000.00>