Accounts Payable Voucher Register # 21-8M

PARK VOUCHERS	**08/31/21**	**$**	**3,671.63**
CIVIL TOWN VOUCHERS	**08/31/21**	**$**	**39,658.29**
TOTAL VOUCHERS CONFIRMED	**08/31/21**	**$**	**43,329.92**

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

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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 43,329.92

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	$	1,070.18
204	PARK & RECREATION	$	3,671.63
280	SEWER MAINTENANCE	$	487.51
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	$	3,180.87
580	SELF-FUNDED LIABILITY	$	5,259.70
601	WATER CASH OPERATING	$	28,672.74
623	SOLID WASTE MANAGEMENT	$	162.50
780	INTERGOVERNMENTAL ESCROW	$	824.79
	REPORT TOTAL	**$**	**43,329.92**

August 2021 EFT Manual Checks

Fund 101	**1,070.18**
Fund 204	**3,671.63**
Fund 280	**487.51**
Fund 504	**3,180.87**
Fund 580	**5,259.70**
Fund 601	**28,672.74**
Fund 623	**162.50**
Fund 780	**824.79**
	43,329.92

JOURNALS REPORT
FOR POST DATES FROM 08/01/2021 TO 08/31/2021
Posted Journal Entries

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount	Total
08/02/2021	CD	TOWN OF MUNSTER	Check: HEA 6(E)				
AP Trx #: 127056		INSURANCE PAYMENT FUND 1005 RIDGE RD MUNSTER IN 46321					
GL Trx #: 148225		PAID LIABILITY CLAIMS	580-945-0100-61402000	PAID LIABILITY CLAIMS	5,259.70		
					5,259.70	0.00	5,259.70
08/04/2021	CD	ACTIVE NETWORK LLC	Check: ACT 1(E)				
AP Trx #: 126466		26158 NETWORK PLACE CHICAGO IL 60673-1261					
GL Trx #: 145682		ACTIVE NET FEES 7/19/21-7/25/21	204-551-0100-63107A00	ACTIVE NET FEES	1,149.05		
					1,149.05	0.00	1,149.05
08/10/2021	CD	ACTIVE NETWORK LLC	Check: ACT 2(E)				
AP Trx #: 126467		26158 NETWORK PLACE CHICAGO IL 60673-1261					
GL Trx #: 145683		ACTIVE NET FEES 07/26/21-8/1/21	204-551-0100-63107A00	ACTIVE NET FEES	1,023.16		
					1,023.16	0.00	1,023.16
08/13/2021	CD	TOWN OF MUNSTER	Check: HEA 1(E)				
AP Trx #: 126469		INSURANCE PAYMENT FUND 1005 RIDGE RD MUNSTER IN 46321					
GL Trx #: 145685		CLAIMS -- EAP 07/30/21-8/12/21	504-935-0500-61422000	CLAIMS -- EAP	2,009.04		
					2,009.04	0.00	2,009.04
08/19/2021	CD	WORLDPAY HOLDING LLC	Check: CC 4(E)				
AP Trx #: 126464		8500 GOVERNORS HILL DRIVE SYMMES TOWNSHIP OH 45249-1384					
GL Trx #: 144726		NEW CT CCARD MACHINE 7/16/21	101-105-0100-62900000	OTHER SUPPLIES	640.60		
		7/21 CCARD FEES	101-105-0100-63107000	VISA/MC FEES	429.58		
		7/21 CCARD FEES	204-551-0100-63107000	VISA/MC FEES	150.21		
		7/21 CCARD FEES	280-309-0100-63107000	VISA/MC FEES	341.86		
		7/21 CCARD FEES	601-374-0100-63107000	VISA/MC FEES	683.72		
		7/21 CCARD FEES	623-310-0100-63107000	VISA/MC FEES	113.95		
					2,359.92	0.00	2,359.92
08/19/2021	CD	INVOICE CLOUD INC	Check: CC 5(E)				
AP Trx #: 126465		PO BOX 412706 BOSTON MA 02241-2706					
GL Trx #: 144727		7/21 CCARD FEES	280-309-0100-63107000	VISA/MC FEES	145.65		
		7/21 CCARD FEES	601-374-0100-63107000	VISA/MC FEES	291.30		
		7/21 CCARD FEES	623-310-0100-63107000	VISA/MC FEES	48.55		
					485.50	0.00	485.50
08/20/2021	CD	ACTIVE NETWORK LLC	Check: ACT 3(E)				
AP Trx #: 126468		26158 NETWORK PLACE CHICAGO IL 60673-1261					
GL Trx #: 145684		ACTIVE NET FEES 08/02/21-08/08/21	204-551-0100-63107A00	ACTIVE NET FEES	800.74		
					800.74	0.00	800.74
08/20/2021	CD	TOWN OF MUNSTER	Check: HEA 2(E)				
AP Trx #: 126470		INSURANCE PAYMENT FUND 1005 RIDGE RD MUNSTER IN 46321					
GL Trx #: 145686		CLAIMS -- EAP 08/13/21-08/19/21	504-935-0500-61422000	CLAIMS -- EAP	510.03		
					510.03	0.00	510.03
08/20/2021	CD	INDIANA DEPT OF REVENUE	Check: TAX 1(E)				
AP Trx #: 126471		SALES TAX EARLY FILER P O BOX 7218 INDIANAPOLIS IN 46206-7218					
GL Trx #: 145687		07/21 SALES TAX PAID	601-906-8100-63998000	SALES TAX PAID	27,697.72		
					27,697.72	0.00	27,697.72
08/24/2021	CD	ACTIVE NETWORK LLC	Check: ACT 4(E)				
AP Trx #: 126598		26158 NETWORK PLACE CHICAGO IL 60673-1261					
GL Trx #: 146072		ACTIVE NET FEES 8/9/21-8/15/21	204-551-0100-63107A00	ACTIVE NET FEES	305.26		
					305.26	0.00	305.26
08/27/2021	CD	TOWN OF MUNSTER	Check: HEA 3(E)				
AP Trx #: 126687		INSURANCE PAYMENT FUND 1005 RIDGE RD MUNSTER IN 46321					
GL Trx #: 146515		CLAIMS -- EAP	504-935-0500-61422000	CLAIMS -- EAP	661.80		
					661.80	0.00	661.80
08/30/2021	CD	INDIANA DEPT OF REVENUE	Check: TAX 2(E)				
AP Trx #: 126686		SALES TAX EARLY FILER P O BOX 7218 INDIANAPOLIS IN 46206-7218					
GL Trx #: 146339		SALES TAX PAID	780-906-8100-63998000	SALES TAX PAID	829.79		
					829.79	0.00	829.79
08/30/2021	CD	INDIANA DEPT OF REVENUE	VOID Check: TAX 2(E)				
AP Trx #: 127054		SALES TAX EARLY FILER P O BOX 7218 INDIANAPOLIS IN 46206-7218					
GL Trx #: 148222		SALES TAX PAID	780-906-8100-63998000	SALES TAX PAID		829.79	
					0.00	829.79	(829.79)
08/30/2021	CD	INDIANA DEPT OF REVENUE	Check: TAX 3(E)				
AP Trx #: 127055		SALES TAX EARLY FILER P O BOX 7218 INDIANAPOLIS IN 46206-7218					
GL Trx #: 148223		7/21 SALES TAX PAID	780-906-8100-63998000	SALES TAX PAID	824.79		
					824.79	0.00	824.79
08/31/2021	CD	ACTIVE NETWORK LLC	Check: ACT 5(E)				
AP Trx #: 127065		26158 NETWORK PLACE CHICAGO IL 60673-1261					
GL Trx #: 148578		ACTIVE NET FEES 8/16/21-8/22/21	204-551-0100-63107A00	ACTIVE NET FEES	243.21		
					243.21	0.00	243.21
					44,159.71	829.79	43,329.92