Accounts Payable Voucher Register # 21-8L

PARK VOUCHERS	08/10/21	$	-
CIVIL TOWN VOUCHERS	08/10/21	$	123.67
TOTAL VOUCHERS CONFIRMED	08/10/21	$	123.67

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 10, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 123.67

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 10, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	73.67
703	POLICE PENSION	$	50.00
	REPORT TOTAL	**$**	**123.67**

August 2021 8/10/21 Payroll

Fund 101	**73.67**
Fund 703	**50.00**
	123.67

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
08/01/2021			**101-201-0100-61114000 COMP. BOARDS/COMMISSIONS**		BEG. BALANCE		875.09
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		125.04		1,000.13
08/10/2021			101-201-0100-61114000	END BALANCE	125.04	0.00	1,000.13
08/01/2021			**101-201-0100-61301000 F.I.C.A.**		BEG. BALANCE		7,388.51
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		7.75		7,396.26
08/10/2021			101-201-0100-61301000	END BALANCE	7.75	0.00	7,396.26
08/01/2021			**101-201-0100-61302000 MEDICARE**		BEG. BALANCE		5,342.68
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		1.80		5,344.48
08/10/2021			101-201-0100-61302000	END BALANCE	1.80	0.00	5,344.48
08/01/2021			**101-230-0100-61171000 COMP. FIRE FIGHTERS**		BEG. BALANCE	22,395.00	149,123.76
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		22,468.67		171,592.43
08/10/2021			101-230-0100-61171000	END BALANCE	22,468.67	73.67 0.00	171,592.43
08/01/2021			**101-230-0100-61301000 F.I.C.A.**		BEG. BALANCE		12,047.35
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		1,590.86		13,638.21
08/10/2021			101-230-0100-61301000	END BALANCE	1,590.86	0.00	13,638.21
08/01/2021			**101-230-0100-61302000 MEDICARE**		BEG. BALANCE		2,817.52
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		372.05		3,189.57
08/10/2021			101-230-0100-61302000	END BALANCE	372.05	0.00	3,189.57
08/01/2021			**101-230-0100-61333000 DEFERRED COMPENSATION**		BEG. BALANCE		24,876.38
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		3,190.55		28,066.93
08/10/2021			101-230-0100-61333000	END BALANCE	3,190.55	0.00	28,066.93
08/01/2021			**101-232-0100-61114000 COMP. BOARDS/COMMISSIONS**		BEG. BALANCE		874.91
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		124.96		999.87
08/10/2021			101-232-0100-61114000	END BALANCE	124.96	0.00	999.87
08/01/2021			**101-232-0100-61301000 F.I.C.A.**		BEG. BALANCE		5,210.58
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		7.75		5,218.33
08/10/2021			101-232-0100-61301000	END BALANCE	7.75	0.00	5,218.33
08/01/2021			**101-232-0100-61302000 MEDICARE**		BEG. BALANCE		1,218.52
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		1.80		1,220.32
08/10/2021			101-232-0100-61302000	END BALANCE	1.80	0.00	1,220.32
TOTAL FOR FUND 101 GENERAL FUND					27,891.23		237,666.53
GRAND TOTALS:					27,891.23		237,666.53

21-8D <27,817.56>

73.67

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN

TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 703 POLICE PENSION							
08/01/2021			**703-291-0100-61195000 TEMP/PART-TIME**		BEG. BALANCE		350.00
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		50.00		400.00
08/31/2021			703-291-0100-61195000	END BALANCE	50.00	0.00	400.00
08/01/2021			**703-291-0100-61301000 F.I.C.A.**		BEG. BALANCE		21.70
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		3.10		24.80
08/31/2021			703-291-0100-61301000	END BALANCE	3.10	0.00	24.80
08/01/2021			**703-291-0100-61302000 MEDICARE**		BEG. BALANCE		5.08
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		0.72		5.80
08/31/2021			703-291-0100-61302000	END BALANCE	0.72	0.00	5.80
08/01/2021			**703-291-0100-63926000 PENSIONS - PRIOR YEAR**		BEG. BALANCE		174,384.07
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		24,912.01		199,296.08
08/31/2021			703-291-0100-63926000	END BALANCE	24,912.01	0.00	199,296.08
08/01/2021			**703-291-0100-63928000 PENSION - DEPENDENTS**		BEG. BALANCE		219,075.50
08/10/2021	PR	CHK	SUMMARY PR 08/10/2021		31,296.50		250,372.00
08/31/2021			703-291-0100-63928000	END BALANCE	31,296.50	0.00	250,372.00
TOTAL FOR FUND 703 POLICE PENSION					56,262.33		450,098.68
GRAND TOTALS:					56,262.33		450,098.68

21-8C <56,208.51>
21-8D <3.82>
50.00