


**Accounts Payable Voucher Register # 21-1M**

<b>PARK VOUCHERS</b>	<b>01/15/21</b>	<b>\$</b>	<b>-</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>01/15/21</b>	<b>\$</b>	<b>393,714.94</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>01/15/21</b>	<b>\$</b>	<b>393,714.94</b>

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.

January 15, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 393,714.94

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of January, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides , President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

# **FUND SUMMARY JANUARY 15, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 255,219.60
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 42,956.89
247	TECHNOLOGY	\$ 3,030.24
280	SEWER MAINTENANCE	\$ 39,137.48
601	WATER CASH OPERATING	\$ 44,643.83
623	SOLID WASTE MANAGEMENT	\$ 8,726.90
 <b>REPORT TOTAL</b>		 <b>\$ 393,714.94</b>

PENTAMATION ENTERPRISES  
DATE: 01/13/2021  
TIME: 14:40:22

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN M02 01/15/21 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 01/15/2021

FUND	AMOUNT
101	222,338.70
201	36,047.51
204	30,901.44
247	2,454.43
280	31,062.15
406	3,040.09
601	35,735.84
623	7,089.10
TOTAL REPORT	368,669.26

PENTAMATION ENTERPRISES  
DATE: 01/13/2021  
TIME: 14:41:37

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN M02 01/15/21 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 01/15/2021

FUND	BENEFIT AMOUNT
101	32,880.90
201	6,909.38
204	7,267.62
247	575.81
280	8,075.33
406	724.85
601	8,907.99
623	1,637.80
TOTAL REPORT	66,979.68