


Accounts Payable Voucher Register # 21-10

PARK VOUCHERS	01/19/21	\$	-
CIVIL TOWN VOUCHERS	01/19/21	\$	15,021.05
TOTAL VOUCHERS CONFIRMED	01/19/21	\$	15,021.05

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 19, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 15,021.05

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of February, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 19, 2021

FUND	DESCRIPTON	AMOUNT
475	LEASE PROCEEDS FUND	\$ 15,021.05
REPORT TOTAL		\$ 15,021.05

Manual Check Register: Date from Jan 19, 2021 and Jan 19, 2021 and Check# from 2905 and 2906

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2906	01/19/2021	00005052	GRAFIX SHOPPE	47591505	64765	POLICE LEASE	4-DECALS 26,29,30,32	\$1,341.05
	2905	01/19/2021	00017621	UPSTATE WHOLE SALE SUPPLY INC	47591505	64765	POLICE LEASE	(6)FUJITSU Q739 COMPUTER	\$13,680.00
Overall - Total									\$15,021.05