

Accounts Payable Voucher Register # 21-1V

PARK VOUCHERS	01/29/21	\$	-
CIVIL TOWN VOUCHERS	01/29/21	\$	396,572.46
TOTAL VOUCHERS CONFIRMED	01/29/21	\$	396,572.46

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 29, 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 \$ 396,572.46

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 29, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 226,860.61
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 41,957.99
247	TECHNOLOGY	\$ 4,089.31
280	SEWER MAINTENANCE	\$ 52,563.99
601	WATER CASH OPERATING	\$ 60,660.62
623	SOLID WASTE MANAGEMENT	\$ 10,439.94
	REPORT TOTAL	\$ 396,572.46

PENTAMATION ENTERPRISES
DATE: 01/27/2021
TIME: 15:48:02

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN M03 01/29/21 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 01/29/2021

FUND	AMOUNT
101	192,720.02
201	34,639.33
204	39,153.41
247	3,326.61
280	42,350.70
406	3,901.70
601	49,267.42
623	8,506.92
TOTAL REPORT	373,866.11

PENTAMATION ENTERPRISES
DATE: 01/27/2021
TIME: 15:49:13

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN M03 01/29/21 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 01/29/2021

FUND	BENEFIT AMOUNT
101	34,140.59
201	7,318.66
204	9,019.37
247	762.70
280	10,213.29
406	909.91
601	11,393.20
623	1,933.02
TOTAL REPORT	75,690.74