


Accounts Payable Voucher Register # 21-11K

PARK VOUCHERS	11/30/21	\$	-
CIVIL TOWN VOUCHERS	11/30/21	\$	1,099,278.54
TOTAL VOUCHERS CONFIRMED	11/30/21	\$	1,099,278.54

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.

November 30, 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 \$ 1,099,278.54

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of December, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY NOVEMBER 30, 2021

FUND	DESCRIPTON	AMOUNT
176	CORONAVIRUS LOCAL FISCAL RECOVERY FUND	\$ 1,099,278.54
REPORT TOTAL		\$ 1,099,278.54

12/06/2021 09:15 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 11/30/2021 - 11/30/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FU					
Dept 915-0100 ROAD IMPROVEMENTS					
176-915-0100-64422000	FIRE APPARATUS	FIRE SERVICE INC	FIRE APPARATUS	1,099,278.54	1352
Total For Dept 915-0100 ROAD IMPROVEMENTS				1,099,278.54	
Total For Fund 176 ARP CORONAVIRUS LOCAL FISCAL RECOV				1,099,278.54	

12/06/2021 09:15 AM

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DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 11/30/2021 - 11/30/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 176 ARP CORONAVIR	1,099,278.54
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Total For All Funds:	<u>1,099,278.54</u>
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--- TOTALS BY GL DISTRIBUTION ---

176-915-0100-64422000

FIRE APPARATUS	1,099,278.54
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