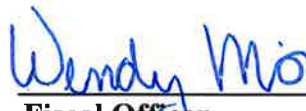


Accounts Payable Voucher Register # 20-12G

PARK VOUCHERS	12/10/20	\$	-
CIVIL TOWN VOUCHERS	12/10/20	\$	84,874.95
TOTAL VOUCHERS CONFIRMED	12/10/20	\$	84,874.95

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.

December 10, 2020



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 \$ 84,874.95

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of December, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 10, 2020

FUND	DESCRIPTON	AMOUNT
101.	GENERAL FUND	\$ 29,671.02
703	POLICE PENSION	\$ 55,203.93

REPORT TOTAL	\$ 84,874.95
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PENTAMATION ENTERPRISES
DATE: 12/07/2020
TIME: 10:33:32

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY: RUN L37 12/10/20 M

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 12/10/2020

FUND	AMOUNT
101	24,166.32
703	55,200.10
TOTAL REPORT	79,366.42

PENTAMATION ENTERPRISES
DATE: 12/07/2020
TIME: 10:35:00

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L37 12/10/20 M

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 12/10/2020

FUND	BENEFIT AMOUNT
101	5,504.70
703	3.83
TOTAL REPORT	5,508.53