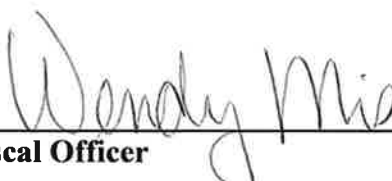


Accounts Payable Voucher Register # 21-2E

PARK VOUCHERS	02/10/21	\$	-
CIVIL TOWN VOUCHERS	02/10/21	\$	114,689.73
TOTAL VOUCHERS CONFIRMED	02/10/21	\$	114,689.73

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.

February 10, 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 \$ 114,689.73

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of February, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 10, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 58,427.39
703	POLICE PENSION	\$ 56,262.34
 REPORT TOTAL		 \$ 114,689.73

PENTAMATION ENTERPRISES
DATE: 02/05/2021
TIME: 09:28:17

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN M04 02/10/21 M

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 02/10/2021

FUND	AMOUNT
101	47,915.39
703	56,258.51
TOTAL REPORT	104,173.90

PENTAMATION ENTERPRISES
DATE: 02/05/2021
TIME: 09:29:06

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN M04 02/10/21 M

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 02/10/2021

FUND	BENEFIT AMOUNT
101	10,512.00
703	3.83
TOTAL REPORT	10,515.83