

**Accounts Payable Voucher Register # 21-3E**

<b>PARK VOUCHERS</b>	<b>03/10/21</b>	<b>\$</b>	<b>-</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/10/21</b>	<b>\$</b>	<b>84,102.52</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/10/21</b>	<b>\$</b>	<b>84,102.52</b>

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.

March 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 \$ 84,102.52

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

\_\_\_\_\_  
Andy Koultourides , President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY MARCH 10, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 27,840.18
703	POLICE PENSION	\$ 56,262.34

<b>REPORT TOTAL</b>	<b>\$ 84,102.52</b>
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PENTAMATION ENTERPRISES  
DATE: 03/04/2021  
TIME: 14:38:49

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN M07 03/10/21 M

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 03/10/2021

FUND	AMOUNT
101	22,677.09
703	56,258.51
TOTAL REPORT	78,935.60

PENTAMATION ENTERPRISES  
DATE: 03/04/2021  
TIME: 14:39:39

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN M07 03/10/21 M

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 03/10/2021

FUND	BENEFIT AMOUNT
101	5,163.09
703	3.83
TOTAL REPORT	5,166.92