

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

<b>PARK VOUCHERS</b>	<b>03/18/21</b>	<b>\$</b>	<b>-</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/18/21</b>	<b>\$</b>	<b>14,830.49</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/18/21</b>	<b>\$</b>	<b>14,830.49</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 18, 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 3 pages, and except for the vouchers not allowed as shown on the

\$ 14,830.49

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of April, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY MARCH 18, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
601	WATER CASH OPERATING	\$ 14,213.06
780	INTERGOVERNMENTAL ESCROW	\$ 617.43

<b>REPORT TOTAL</b>	<b>\$ 14,830.49</b>
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**Manual Check Register: Date from Mar 18, 2021 and Mar 18, 2021 and Check# from 2995 and 2996**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2995	03/18/2021	00002510	INDIANA DEPT OF REVENUE	60190681	63998	SALES TAX PAID	02/21 UB SALES TAX PAID	\$14,213.06
	2996	03/18/2021	00002510	INDIANA DEPT OF REVENUE	78090681	63998	SALES TAX PAID	02/21 MISC SALE TAX PAID	\$617.43
<b>Overall - Total</b>									<b>\$14,830.49</b>