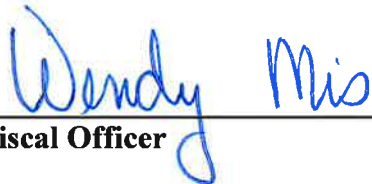


**Accounts Payable Voucher Register # 21-3Q**

<b>PARK VOUCHERS</b>	<b>03/26/21</b>	<b>\$</b>	<b>-</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/26/21</b>	<b>\$</b>	<b>340,701.31</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/26/21</b>	<b>\$</b>	<b>340,701.31</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 26, 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

\$ 340,701.31

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 26, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 203,809.25
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30,935.76
247	TECHNOLOGY	\$ 2,790.06
280	SEWER MAINTENANCE	\$ 44,597.78
601	WATER CASH OPERATING	\$ 49,831.63
623	SOLID WASTE MANAGEMENT	\$ 8,736.83

<b>REPORT TOTAL</b>	<b>\$ 340,701.31</b>
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PENTAMATION ENTERPRISES  
DATE: 03/23/2021  
TIME: 16:30:53

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN M09, 03/26/21

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 03/26/2021

FUND	AMOUNT
101	138,292.30
201	21,117.19
204	25,893.97
247	1,931.61
280	29,744.59
406	3,096.11
601	33,580.95
623	5,987.50
TOTAL REPORT	259,644.22

PENTAMATION ENTERPRISES  
DATE: 03/23/2021  
TIME: 16:32:08

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN M09 03/26/21

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 03/26/2021

FUND	BENEFIT AMOUNT
101	65,516.95
201	9,818.57
204	13,247.83
247	858.45
280	14,853.19
406	1,455.66
601	16,250.68
623	2,749.33
TOTAL REPORT	124,750.66