Accounts Payable Voucher Register # 21-4F

PARK VOUCHERS	**04/09/21**	**$**	**-**
CIVIL TOWN VOUCHERS	**04/09/21**	**$**	**475,741.26**
TOTAL VOUCHERS CONFIRMED	**04/09/21**	**$**	**475,741.26**

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.

April 9, 2021

Wendy Mis

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 . $ 475,741.26

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of April, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 9, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	287,078.03
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	30,008.91
247	TECHNOLOGY	$	2,790.06
280	SEWER MAINTENANCE	$	43,040.97
601	WATER CASH OPERATING	$	47,820.44
623	SOLID WASTE MANAGEMENT	$	8,740.51
703	POLICE PENSION	$	56,262.34
	REPORT TOTAL	**$**	**475,741.26**

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN M10 04/09/21 R,M,Q

FUND	AMOUNT
101	216,614.63
201	20,330.43
204	27,441.08
247	1,931.61
280	29,070.40
406	3,100.49
601	32,485.21
623	5,991.93
703	56,258.51
TOTAL REPORT	393,224.29

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN M10 04/09/21 R,M,Q

FUND	BENEFIT AMOUNT
101	70,463.40
201	9,678.48
204	13,370.32
247	858.45
280	13,970.57
406	1,456.69
601	15,335.23
623	2,748.58
703	3.83
TOTAL REPORT	127,885.55