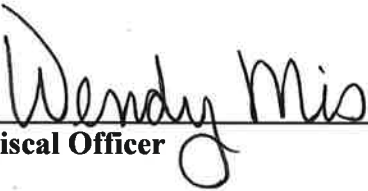


Accounts Payable Voucher Register # 21-5M

NET PAYROLL	05/21/21	\$	195,674.16
CIVIL TOWN VOUCHERS	05/21/21	\$	201,092.21
TOTAL VOUCHERS CONFIRMED	05/21/21	\$	396,766.37

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.

May 21, 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 Register, such vouchers are allowed in the total amount of \$ 396,766.37

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of June 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MAY 21, 2021

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 201,092.21

REPORT TOTAL	\$ 201,092.21
---------------------	----------------------

Check Register Report For Town Of Munster, In
For Check Dates 05/21/2021 to 05/26/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/21/2021	GEN	EFT1	1977 POLICE PENSION FUND	27,661.16	27,661.16	0.00	Open
05/21/2021	GEN	EFT2	FINANS FEDERAL CREDIT UNION	770.00	770.00	0.00	Open
05/21/2021	GEN	EFT3	ICMA RC DEFERRED COMP	10,201.34	10,201.34	0.00	Open
05/21/2021	GEN	EFT4	INDIANA STATE CENTRAL COLLECTIONS	222.93	222.93	0.00	Open
05/21/2021	GEN	EFT5	CIVILIAN PERF	20,019.16	20,019.16	0.00	Open
05/21/2021	GEN	EFT6	TOWN OF MUNSTER PAYROLL REMITTANCE	87,895.05	87,895.05	0.00	Open
05/21/2021	GEN	EFT7	LAKE AREA UNITED WAY	7.20	7.20	0.00	Open
05/21/2021	TAX	EFT8	FEDERAL TAXES	54,315.37	54,315.37	0.00	Open

Totals:		Number of Checks:	008	201,092.21	201,092.21	0.00	
---------	--	-------------------	-----	------------	------------	------	--

Total Physical Checks:

Total Check Stubs:

8