

Accounts Payable Voucher Register # 20-10E

Park Vouchers Confirmed

10/23/20

\$ 40,924.20

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.

October 23, 2020

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 Register, such vouchers are allowed in the total amount of \$ 40,924.20

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of November 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - OCTOBER 23, 2020

FUND	DESCRIPTION	AMOUNT
204	PARK & RECREATION	\$ 40,924.20

REPORT TOTAL		\$ 40,924.20
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PENTAMATION ENTERPRISES
DATE: 10/21/2020
TIME: 12:41:54

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L32 10/23/20 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 10/23/2020

FUND	AMOUNT
101	153,111.78
201	21,086.96
204	27,682.27
247	1,893.74
280	30,017.12
406	3,054.62
601	33,797.67
623	5,863.97
TOTAL REPORT	276,508.13

PENTAMATION ENTERPRISES
DATE: 10/21/2020
TIME: 12:43:13

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L32 10/23/20 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 10/23/2020

FUND	BENEFIT AMOUNT
101	70,287.93
201	9,906.48
204	13,241.93
247	825.05
280	15,276.67
406	1,409.04
601	16,611.44
623	2,728.87
TOTAL REPORT	130,287.41