

Accounts Payable Voucher Register # 21-1C

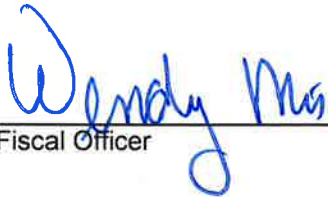
Park Vouchers Confirmed

01/11/21

\$ 645.92

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.

January 11, 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 Register, such vouchers are allowed in the total amount of \$ 645.92

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of January 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
David Cerven, President

ATTEST:

\_\_\_\_\_  
Janice Uram, Secretary

**FUND SUMMARY JANUARY 11, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 645.92

<b>REPORT TOTAL</b>	<b>\$ 645.92</b>
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PENTAMATION ENTERPRISES  
DATE: 01/07/2021  
TIME: 12:54:51

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN M01 01/11/21 M & Q

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 01/11/2021

FUND	AMOUNT
101	23,276.08
204	600.00
703	56,258.51
TOTAL REPORT	80,134.59

PENTAMATION ENTERPRISES  
DATE: 01/07/2021  
TIME: 12:55:41

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN M01 01/11/21 M & Q

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 01/11/2021

FUND	BENEFIT AMOUNT
101	5,117.07
204	45.92
703	3.83
TOTAL REPORT	5,166.82