

Accounts Payable Voucher Register # 21-1E

Park Vouchers Confirmed

01/15/21

\$ 38,169.06

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 15, 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 \$ 38,169.06

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 15, 2021

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 38,169.06

REPORT TOTAL	\$ 38,169.06
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PENTAMATION ENTERPRISES
DATE: 01/13/2021
TIME: 14:40:22

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN M02 01/15/21 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 01/15/2021

FUND	AMOUNT
101	222,338.70
201	36,047.51
204	30,901.44
247	2,454.43
280	31,062.15
406	3,040.09
601	35,735.84
623	7,089.10
TOTAL REPORT	368,669.26

PENTAMATION ENTERPRISES
DATE: 01/13/2021
TIME: 14:41:37

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN M02 01/15/21 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 01/15/2021

FUND	BENEFIT AMOUNT
101	32,880.90
201	6,909.38
204	7,267.62
247	575.81
280	8,075.33
406	724.85
601	8,907.99
623	1,637.80
TOTAL REPORT	66,979.68