

Accounts Payable Voucher Register # 20-8E

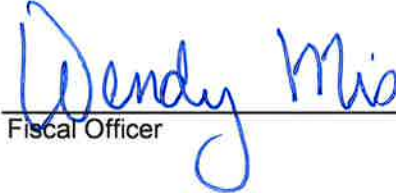
Park Vouchers Confirmed

08/14/20

\$ 53,774.87

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.

August 14, 2020


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 \$ 53,774.87

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day of August 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - AUGUST 14, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 53,774.87

REPORT TOTAL	\$ 53,774.87
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PENTAMATION ENTERPRISES
DATE: 08/12/2020
TIME: 14:44:40

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L25 08/14/20 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 08/14/2020

FUND	AMOUNT
101	137,266.24
201	21,758.07
204	41,140.37
247	1,893.70
280	29,929.38
406	3,037.49
601	33,612.83
623	5,877.94
TOTAL REPORT	274,516.02

PENTAMATION ENTERPRISES
DATE: 08/12/2020
TIME: 14:45:55

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L25 08/14/20 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 08/14/2020

FUND	BENEFIT AMOUNT
101	65,192.48
201	10,121.56
204	12,634.50
247	825.11
280	15,396.68
406	1,409.70
601	16,722.87
623	2,739.17
TOTAL REPORT	125,042.07