

Accounts Payable Voucher Register # 20-12C

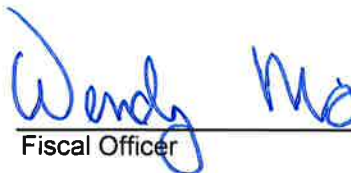
Park Vouchers Confirmed

12/04/20

\$ 41,216.00

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.

December 4, 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 \$ 41,216.00

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of December 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay, President

ATTEST:

\_\_\_\_\_  
Mike Sowards, Secretary

**FUND SUMMARY - DECEMBER 4, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 41,216.00
<b>REPORT TOTAL</b>		<b>\$ 41,216.00</b>

PENTAMATION ENTERPRISES  
DATE: 12/02/2020  
TIME: 15:47:38

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN L36 12/04/20 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 12/04/2020

FUND	AMOUNT
101	159,278.82
201	26,435.91
204	27,817.57
247	1,973.74
280	31,518.62
406	3,096.77
601	40,843.05
623	6,080.87
TOTAL REPORT	297,045.35

PENTAMATION ENTERPRISES  
DATE: 12/02/2020  
TIME: 15:48:27

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN L36 12/04/20 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 12/04/2020

FUND	BENEFIT AMOUNT
101	64,433.91
201	10,750.22
204	13,398.43
247	842.58
280	16,191.43
406	1,418.19
601	17,982.77
623	2,774.37
TOTAL REPORT	127,791.90