

Accounts Payable Voucher Register # 20-12E


Park Vouchers Confirmed

12/18/20

\$ 39,581.44

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 18, 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 \$ 39,581.44

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of January 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - DECEMBER 18, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 39,581.44
<b>REPORT TOTAL</b>		<b>\$ 39,581.44</b>

PENTAMATION ENTERPRISES  
DATE: 12/16/2020  
TIME: 12:08:12

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN L38 12/18/20 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 12/18/2020

FUND	AMOUNT
101	138,855.38
201	20,706.35
204	26,431.02
247	1,893.74
280	30,242.55
406	3,035.33
601	34,424.99
623	5,879.36
TOTAL REPORT	261,468.72

PENTAMATION ENTERPRISES  
DATE: 12/16/2020  
TIME: 12:09:10

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN L38 12/18/20 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 12/18/2020

FUND	BENEFIT AMOUNT
101	63,842.78
201	9,910.33
204	13,150.42
247	825.06
280	15,328.67
406	1,339.38
601	16,684.66
623	2,719.93
TOTAL REPORT	123,801.23