

Accounts Payable Voucher Register # 21-1F

Park Vouchers Confirmed

01/29/21

\$ 48,172.78

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 29, 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 \$ 48,172.78

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 2nd day of February 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - JANUARY 29, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 48,172.78

<b>REPORT TOTAL</b>	<b>\$ 48,172.78</b>
---------------------	---------------------

PENTAMATION ENTERPRISES  
DATE: 01/27/2021  
TIME: 15:48:02

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN M03 01/29/21 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 01/29/2021

FUND	AMOUNT
101	192,720.02
201	34,639.33
204	39,153.41
247	3,326.61
280	42,350.70
406	3,901.70
601	49,267.42
623	8,506.92
TOTAL REPORT	373,866.11

PENTAMATION ENTERPRISES  
DATE: 01/27/2021  
TIME: 15:49:13

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN M03 01/29/21 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 01/29/2021

FUND	BENEFIT AMOUNT
101	34,140.59
201	7,318.66
204	9,019.37
247	762.70
280	10,213.29
406	909.91
601	11,393.20
623	1,933.02
TOTAL REPORT	75,690.74