


**Accounts Payable Voucher Register # 21-9C**

<b>PARK VOUCHERS</b>	<b>09/09/21</b>	<b>\$</b>	<b>50.00</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>09/09/21</b>	<b>\$</b>	<b>-</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>09/09/21</b>	<b>\$</b>	<b>50.00</b>

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.

September 9, 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 \$ 50.00

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of September, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides , President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY AUGUST 9, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 50.00
<b>REPORT TOTAL</b>		<b>\$ 50.00</b>

09/09/2021 03:29 PM  
User: hchalos  
DB: Munster

CHECK REGISTER FOR TOWN OF MUNSTER, IN  
CHECK NUMBERS 873981 - 873981

Check Date	Check	Vendor	Vendor Name	Amount
Bank GEN FMB CIVIL				
0	9/2021	873981	PARK REFND	SALINA ANDERSEN
				50.00
GEN TOTALS:				
Total of 1 Checks:				50.00
Less 0 Void Checks:				0.00
Total of 1 Disbursements:				50.00

09/09/2021 03:25 PM  
User: hchalos  
DB: MUNSTER

JOURNALS POSTING REPORT  
Check: 873981 (1 check)

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Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
09/09/2021	CD	S	148233	SUMMARY CD 09/09/2021		
204-000-0000-11010000			CASH			50.00
204-000-0000-22020000			ACCOUNTS PAYABLE		50.00	
					<u>50.00</u>	<u>50.00</u>
					50.00	50.00
					<u>50.00</u>	<u>50.00</u>
					50.00	50.00