

Accounts Payable Voucher Register # 24-4B

PARK VOUCHERS	04/02/24	\$	-
CIVIL TOWN VOUCHERS	04/02/24	\$	40.00
TOTAL VOUCHERS CONFIRMED	04/02/24	\$	40.00

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.

April 2, 2024



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 \$ 40.00

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of April, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 2, 2024

FUND	DESCRIPTON	AMOUNT
2228	LOCAL LAW ENF CONT'ED	\$ 40.00
	REPORT TOTAL	\$ 40.00

JOURNAL REPORT FOR TOWN OF MUNSTER

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
04/02/2024	CD	TREASURER OF STATE		GEN 880853 to 00002524		
			2228-000-0000-22020000	ACCOUNTS PAYABLE	40.00	
			2228-000-0000-11010000	CASH		40.00
					<u>40.00</u>	<u>40.00</u>
Report Total:						
TOTALS:						
			2228-000-0000-11010000	CASH		40.00
			2228-000-0000-22020000	ACCOUNTS PAYABLE	40.00	
					<u>40.00</u>	<u>40.00</u>
GRAND TOTAL:						

CHECK REGISTER FOR TOWN OF MUNSTER
CHECK NUMBER 880853 - 880853

- CHECK TYPE: PAPER CHECK

Check Date	Check	Vendor	Vendor Name	Amount
04/02/2024	ink GEN FMB CIVIL 880853	00002524	TREASURER OF STATE	40.00
GEN TOTALS:				
Total of 1 Checks:				40.00
Less 0 Void Checks:				0.00
Total of 1 Disbursements:				40.00