

Accounts Payable Voucher Register # 14-7C

Park Vouchers Confirmed

07/10/14

\$ 645.92

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.

July 10, 2014


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 \$ 645.92

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of July, 2014 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - July 10, 2014

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 645.92
REPORT TOTAL		\$ 645.92

PENTAMATION ENTERPRISES
DATE: 07/03/2014
TIME: 12:47:30

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN E22 7/10/14 MON/QTR

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 07/10/2014

FUND	BENEFIT AMOUNT
101	5,701.33
204	45.92
280	43.21
703	3.83
TOTAL REPORT	5,794.29

PENTAMATION ENTERPRISES
DATE: 07/03/2014
TIME: 12:45:35

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN E22 7/10/14 MON/QTR

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 07/10/2014

FUND	AMOUNT
101	34,075.74
204	600.00
280	500.00
703	55,591.08
TOTAL REPORT	90,766.82