

Accounts Payable Voucher Register # 14-7F

Park Vouchers Confirmed

07/11/14

\$ 9,373.57

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 11, 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 \$ 9,373.57

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day of July, 2014 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Daniel C. Repay, Secretary

**FUND SUMMARY - July 11, 2014**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 9,373.57
<b>REPORT TOTAL</b>		<b>\$ 9,373.57</b>

PENTAMATION ENTERPRISES  
DATE: 07/10/2014  
TIME: 09:38:15

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN E24 VBO 6/30/14

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 07/11/2014

FUND	BENEFIT AMOUNT
101	835.57
201	799.03
204	1,709.12
247	327.35
280	1,014.33
406	70.93
471	3.97
601	1,080.87
623	175.11
TOTAL REPORT	6,016.28

PENTAMATION ENTERPRISES  
DATE: 07/10/2014  
TIME: 09:37:22

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN E24 VBO 6/30/14

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 07/11/2014

FUND	AMOUNT
101	26,261.07
201	3,570.27
204	7,664.45
247	1,462.76
280	4,493.90
406	302.34
471	17.73
601	4,787.15
623	772.09
TOTAL REPORT	49,331.76

