

Accounts Payable Voucher Register # 14-7G


Park Vouchers Confirmed

07/25/14

\$ 657.89

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 25, 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 \$ 657.89

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of August, 2014 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - July 25, 2014

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 657.89

REPORT TOTAL	\$ 657.89
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PENTAMATION ENTERPRISES
DATE: 07/24/2014
TIME: 12:56:49

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 07/25/2014

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN E26 7/25/14 SPECIAL

FUND	BENEFIT AMOUNT
204	46.74
TOTAL REPORT	46.74

PENTAMATION ENTERPRISES
DATE: 07/24/2014
TIME: 12:55:50

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MODULE NUM: PAYCHK63
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TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN E26 7/25/14 SPECIAL

FUND	AMOUNT
204	611.15
TOTAL REPORT	611.15

Accounts Payable Voucher Register # 14-7H

Park Vouchers Confirmed

07/25/14

\$ 106,444.85

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 25, 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 \$ 106,444.85

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day of August, 2014 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - July 25, 2014

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 106,444.85

REPORT TOTAL	\$ 106,444.85
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PENTAMATION ENTERPRISES
DATE: 07/23/2014
TIME: 14:59:19

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 07/25/2014

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN E25 7/25/14 REG

FUND	BENEFIT AMOUNT
101	52,855.18
201	7,636.40
204	18,782.37
247	1,935.33
280	12,398.93
402	6.18
406	1,194.94
471	97.96
601	13,361.68
623	1,866.46
TOTAL REPORT	110,135.43

PENTAMATION ENTERPRISES
DATE: 07/23/2014
TIME: 14:57:46

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 07/25/2014

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN E25 7/25/14 REG

FUND	AMOUNT
101	113,616.57
201	20,202.07
204	87,662.48
247	4,188.72
280	27,225.92
402	80.75
406	3,191.93
471	267.73
601	28,686.89
623	4,621.43
TOTAL REPORT	289,744.49