

Accounts Payable Voucher Register # 14-8C

Park Vouchers Confirmed

08/08/14

\$ 107,616.09

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.

August 8, 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 \$ 107,616.09

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of August, 2014 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
President

ATTEST:

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

**FUND SUMMARY - AUGUST 8, 2014**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 107,616.09
<b>REPORT TOTAL</b>		<b>\$ 107,616.09</b>

PENTAMATION ENTERPRISES  
DATE: 08/06/2014  
TIME: 15:30:41

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MODULE NUM: PAYCHK63  
CHECK DATE 08/08/2014

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN E27 8/8/14 REG/MON

FUND	AMOUNT
101	137,597.15
201	17,722.37
204	88,855.02
247	4,171.25
280	27,038.97
402	80.75
406	3,191.97
471	243.35
601	28,538.27
623	4,603.95
703	55,591.08
TOTAL REPORT	367,634.13

PENTAMATION ENTERPRISES  
DATE: 08/06/2014  
TIME: 15:31:52

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 08/08/2014

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN E27 8/8/14 REG/MON

FUND	BENEFIT AMOUNT
101	60,054.10
201	7,274.72
204	18,761.07
247	1,931.50
280	12,035.03
402	6.18
406	1,194.95
471	92.51
601	12,995.46
623	1,858.94
703	3.83
TOTAL REPORT	116,208.29