

Accounts Payable Voucher Register # 14-9C

Park Vouchers Confirmed

09/05/14

\$ 81,088.28

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.

September 5, 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 \$ 81,088.28

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 23rd day of September, 2014 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - SEPTEMBER 5, 2014

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 81,088.28
	REPORT TOTAL	\$ 81,088.28

PENTAMATION ENTERPRISES
DATE: 09/03/2014
TIME: 15:50:29

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 09/05/2014

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN E29 9/5/14 REG

FUND	AMOUNT
101	126,417.71
201	24,942.52
204	63,694.23
247	4,354.77
280	37,759.69
402	80.75
406	25,027.44
471	257.39
601	42,240.54
623	8,343.67
TOTAL REPORT	333,118.71

PENTAMATION ENTERPRISES
DATE: 09/03/2014
TIME: 15:51:11

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 09/05/2014

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN E29 9/5/14 REG

FUND	BENEFIT AMOUNT
101	54,466.83
201	8,536.82
204	17,394.05
247	1,940.42
280	13,959.36
402	6.18
406	5,161.53
471	94.49
601	15,524.09
623	2,519.33
TOTAL REPORT	119,603.10