

Accounts Payable Voucher Register # 14-9E

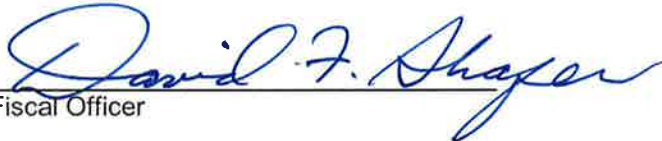
Park Vouchers Confirmed

09/19/14

\$ 70,119.39

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 19, 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 \$ 70,119.39

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	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 70,119.39
REPORT TOTAL		\$ 70,119.39

PENTAMATION ENTERPRISES
DATE: 09/16/2014
TIME: 14:38:01

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 09/19/2014

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN E31 9/19/14 REG

FUND	AMOUNT
101	126,824.15
201	16,244.97
204	54,294.90
247	4,253.30
280	24,647.92
402	80.75
406	1,780.12
471	239.72
601	26,852.03
623	4,460.88
TOTAL REPORT	259,678.74

PENTAMATION ENTERPRISES
DATE: 09/16/2014
TIME: 14:38:28

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 09/19/2014

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN E31 9/19/14 REG

FUND	BENEFIT AMOUNT
101	53,589.78
201	6,986.43
204	15,824.49
247	1,922.42
280	11,549.22
402	6.18
406	646.17
471	90.54
601	12,487.87
623	1,764.72
TOTAL REPORT	104,867.82