

Accounts Payable Voucher Register # 15-3E


Park Vouchers Confirmed

03/20/15

\$ 54,594.57

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.

March 20, 2015


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 \$ 54,594.57

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 7th day of April, 2015 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Dave Cerven, Secretary

FUND SUMMARY - MARCH 20, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 54,594.57

REPORT TOTAL	\$ 54,594.57
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PENTAMATION ENTERPRISES
DATE: 03/18/2015
TIME: 09:22:18

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN F12 03/20/15 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 03/20/2015

FUND	BENEFIT AMOUNT
101	50,354.38
201	7,926.31
204	14,958.65
247	1,777.34
280	11,621.17
402	6.35
406	899.13
471	99.34
601	12,948.86
623	1,755.70
TOTAL REPORT	102,347.23

PENTAMATION ENTERPRISES
DATE: 03/18/2015
TIME: 09:21:32

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN F12 03/20/15 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 03/20/2015

FUND	AMOUNT
101	111,598.88
201	19,624.78
204	39,635.92
247	3,832.64
280	25,270.27
402	83.05
406	2,348.41
471	279.03
601	30,480.73
623	4,658.42
TOTAL REPORT	237,812.13