

Accounts Payable Voucher Register # 15-5E


Park Vouchers Confirmed

05/15/15

\$ 73,284.74

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.

May 15, 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 \$ 73,284.74

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

President

ATTEST:

Dave Cerven, Secretary

FUND SUMMARY - MAY 15, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 73,284.74
REPORT TOTAL		\$ 73,284.74

PENTAMATION ENTERPRISES
DATE: 05/13/2015
TIME: 11:50:46

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN F18 05/15/15 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 05/15/2015

FUND	AMOUNT
101	110,370.71
201	18,799.60
204	56,722.23
247	3,644.13
280	25,599.69
402	83.05
406	2,348.42
471	255.88
601	28,206.73
623	4,547.66
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TOTAL REPORT	250,578.10

PENTAMATION ENTERPRISES
DATE: 05/13/2015
TIME: 11:59:20

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN F18 05/15/15 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 05/15/2015

FUND	BENEFIT AMOUNT
101	49,695.77
201	7,754.52
204	16,562.51
247	1,732.16
280	11,433.71
402	6.35
406	899.12
471	94.14
601	12,475.05
623	1,669.40
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TOTAL REPORT	102,322.73