

Accounts Payable Voucher Register # 15-11D

Park Vouchers Confirmed

11/13/15

\$ 62,849.05

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.

November 13, 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 \$ 62,849.05

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 1st day of December, 2015 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Dave Cerven, Secretary

FUND SUMMARY - NOVEMBER 13, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 62,849.05
REPORT TOTAL		\$ 62,849.05

PENTAMATION ENTERPRISES
DATE: 11/11/2015
TIME: 13:16:21

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN F42 REG 11-13-15

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 11/13/2015

FUND	AMOUNT
101	108,381.14
201	18,296.37
204	47,209.97
247	4,348.01
280	25,302.81
402	83.05
406	2,348.42
471	241.30
601	27,925.67
623	4,642.12
TOTAL REPORT	238,778.86

PENTAMATION ENTERPRISES
DATE: 11/11/2015
TIME: 13:17:20

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN F42 REG 11-13-15

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 11/13/2015

FUND	BENEFIT AMOUNT
101	50,307.92
201	7,593.95
204	15,639.08
247	1,555.93
280	10,768.68
402	6.35
406	899.15
471	90.90
601	11,788.41
623	1,646.76
TOTAL REPORT	100,297.13