

Accounts Payable Voucher Register # 16-2C

Park Vouchers Confirmed

02/05/16

\$ 54,611.82

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.

February 5, 2016

  
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 \$ 54,611.82

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day February, 2016 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay, President

ATTEST:

\_\_\_\_\_  
Mike Sowards, Secretary

**FUND SUMMARY - FEBRUARY 5, 2016**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 54,611.82
<b>REPORT TOTAL</b>		<b>\$ 54,611.82</b>

PENTAMATION ENTERPRISES  
DATE: 02/03/2016  
TIME: 14:32:04

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN G06 REG 2-5-16

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 02/05/2016

FUND	AMOUNT
101	116,192.87
201	19,993.93
204	38,327.53
247	3,722.63
280	25,344.71
402	85.54
406	4,265.24
471	325.67
601	31,555.86
623	5,105.56
TOTAL REPORT	244,919.54

PENTAMATION ENTERPRISES  
DATE: 02/03/2016  
TIME: 14:33:18

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN G06 REG 2-5-16

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 02/05/2016

FUND	BENEFIT AMOUNT
101	56,384.84
201	8,644.44
204	16,284.29
247	1,824.22
280	12,540.16
402	6.54
406	1,804.26
471	146.18
601	14,086.01
623	1,943.95
TOTAL REPORT	113,664.89