

Accounts Payable Voucher Register # 16-4D


Park Vouchers Confirmed

04/11/16

\$ 645.92

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.

April 11, 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 \$ 645.92

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day April, 2016 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - APRIL 11, 2016

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 645.92
REPORT TOTAL		\$ 645.92

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 12:07:44

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN G14 MTHLY 4-11-16

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 04/11/2016

FUND	AMOUNT
101	29,236.67
204	600.00
703	56,002.03
TOTAL REPORT	85,838.70

PENTAMATION ENTERPRISES
DATE: 04/06/2016
TIME: 12:08:31

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN G14 MTHLY 4-11-16

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 04/11/2016

FUND	BENEFIT AMOUNT
101	6,329.97
204	45.92
703	3.83
TOTAL REPORT	6,379.72