

Accounts Payable Voucher Register # 15-1E

Park Vouchers Confirmed

01/23/15

\$ 100,557.41

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.

January 23, 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 \$ 100,557.41

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 3rd day of February, 2015 by a vote of _____ in favor and _____ opposed.

President

ATTEST:

Daniel C. Repay, Secretary

FUND SUMMARY - JANUARY 23, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 100,557.41
REPORT TOTAL		\$ 100,557.41

PENTAMATION ENTERPRISES
DATE: 01/21/2015
TIME: 16:31:23

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN F4 1/23/15 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 01/23/2015

FUND	AMOUNT
101	119,807.19
201	46,392.27
204	78,081.25
247	3,579.82
280	58,702.72
402	83.05
406	37,336.43
471	255.09
601	60,409.09
623	22,423.68
TOTAL REPORT	427,070.59

PENTAMATION ENTERPRISES
DATE: 01/21/2015
TIME: 16:32:46

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN F4 1/23/15 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 01/23/2015

FUND	BENEFIT AMOUNT
101	51,434.86
201	11,378.86
204	22,476.16
247	1,723.81
280	16,507.52
402	6.35
406	6,341.07
471	105.16
601	17,892.89
623	3,554.87
TOTAL REPORT	131,421.55