

Accounts Payable Voucher Register # 19-10C


Park Vouchers Confirmed

10/10/19

\$ 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.

October 10, 2019


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 15th day October, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - OCTOBER 10, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 645.92

REPORT TOTAL	\$ 645.92
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PENTAMATION ENTERPRISES
DATE: 10/07/2019
TIME: 12:02:07

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN K31 10/10/19 MONTH

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 10/10/2019

FUND	AMOUNT
101	27,461.44
204	600.00
703	55,200.10
TOTAL REPORT	83,261.54

PENTAMATION ENTERPRISES
DATE: 10/07/2019
TIME: 12:02:51

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN K31 10/10/19 MONTH

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 10/10/2019

FUND	BENEFIT AMOUNT
101	6,077.04
204	45.92
703	3.83
TOTAL REPORT	6,126.79