

Accounts Payable Voucher Register # 19-10E

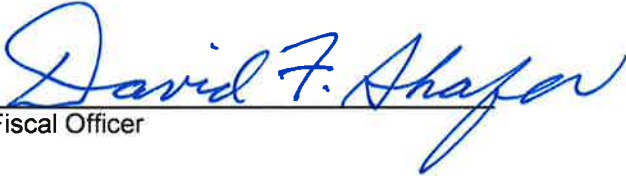
Park Vouchers Confirmed

10/11/19

\$ 37,392.61

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 11, 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 \$ 37,392.61

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 11, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 37,392.61

REPORT TOTAL	\$ 37,392.61
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PENTAMATION ENTERPRISES
DATE: 10/09/2019
TIME: 16:52:28

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN K32 10/11/19 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 10/11/2019

FUND	BENEFIT AMOUNT
101	61,850.85
201	11,158.04
204	11,139.05
247	797.46
280	15,335.52
406	1,342.64
471	175.48
601	16,783.76
623	2,630.14
TOTAL REPORT	121,212.94

PENTAMATION ENTERPRISES
DATE: 10/09/2019
TIME: 16:50:57

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN K32 10/11/19 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 10/11/2019

FUND	AMOUNT
101	174,318.76
201	25,899.44
204	26,253.56
247	1,893.72
280	29,790.56
406	3,039.64
471	340.33
601	35,668.75
623	5,683.81
TOTAL REPORT	302,888.57