Accounts Payable Voucher Register # 15-4C

Park Vouchers Confirmed 04/03/15 $ 55,213.56

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 3, 2015

David F. Shafer
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 $ 55,213.56

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day of April, 2015 by a vote of _____ in favor and _____ opposed.

_____
President

ATTEST:

_____
Dave Cerven, Secretary

FUND SUMMARY - APRIL 3, 2015

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 55,213.56
	REPORT TOTAL	$ 55,213.56

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN F13 04/03/15 REG

FUND	BENEFIT AMOUNT
101	50,358.66
201	7,615.72
204	14,606.63
247	1,742.40
280	11,307.52
402	6.35
406	899.11
471	93.10
601	12,336.38
623	1,676.05
TOTAL REPORT	100,641.92

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN F13 04/03/15 REG

FUND	AMOUNT
101	148,081.86
201	18,757.06
204	40,606.93
247	3,690.31
280	25,034.34
402	83.05
406	2,348.41
471	250.98
601	27,545.36
623	4,578.53
TOTAL REPORT	270,976.83