Accounts Payable Voucher Register # 15-10H

Park Vouchers Confirmed 10/30/15 $ 67,704.46

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 30, 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 $ 67,704.46

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of November, 2015 by a vote of _____ in favor and _____ opposed.

_____
President

ATTEST:

_____
Dave Cerven, Secretary

## FUND SUMMARY - OCTOBER 30, 2015

| FUND | DESCRIPTON | AMOUNT |
|---|---|---|
| 204 | PARK & RECREATION | $ 67,704.46 |
| | **REPORT TOTAL** | $ 67,704.46 |

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN F40 REG 10-30-15



| FUND | AMOUNT |
|---|---|
| 101 | 110,347.71 |
| 201 | 18,851.01 |
| 204 | 51,693.79 |
| 247 | 4,181.51 |
| 280 | 25,059.58 |
| 402 | 83.05 |
| 406 | 2,348.43 |
| 471 | 238.37 |
| 601 | 28,207.40 |
| 623 | 4,628.66 |
| TOTAL REPORT | 245,639.51 |

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN F40 REG 10-30-15



| FUND | BENEFIT AMOUNT |
|---|---|
| 101 | 50,364.18 |
| 201 | 7,690.41 |
| 204 | 16,010.67 |
| 247 | 1,521.09 |
| 280 | 10,775.52 |
| 402 | 6.35 |
| 406 | 899.17 |
| 471 | 90.25 |
| 601 | 11,837.14 |
| 623 | 1,643.64 |
| TOTAL REPORT | 100,838.42 |