

Accounts Payable Voucher Register # 18-6E

Park Vouchers Confirmed

06/22/18

\$ 86,632.30

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.

June 22, 2018

  
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 \$ 86,632.30

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17<sup>th</sup> day July, 2018 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Michael Sowards, President

ATTEST:

\_\_\_\_\_  
Dan Repay, Secretary

**FUND SUMMARY - JUNE 22, 2018**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 86,632.30

<b>REPORT TOTAL</b>	<b>\$ 86,632.30</b>
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PENTAMATION ENTERPRISES  
DATE: 06/20/2018  
TIME: 15:36:00

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN J22 06/22/18 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 06/22/2018

FUND	AMOUNT
101	131,774.52
201	24,547.06
204	69,434.35
247	2,788.06
280	30,576.32
402	88.11
406	3,419.96
471	328.12
601	34,283.55
623	6,887.47
TOTAL REPORT	304,127.52

PENTAMATION ENTERPRISES  
DATE: 06/20/2018  
TIME: 15:37:14

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN J22 06/22/18 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 06/22/2018

FUND	BENEFIT AMOUNT
101	62,185.95
201	10,068.20
204	17,197.95
247	1,275.99
280	14,465.47
402	6.74
406	1,402.32
471	157.74
601	15,737.50
623	3,080.10
TOTAL REPORT	125,577.96