

Accounts Payable Voucher Register # 18-11C

Park Vouchers Confirmed

11/09/18

\$ 45,332.91

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.

November 9, 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 \$ 45,332.91

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day November, 2018 by a vote of _____ in favor and _____ opposed.

Michael Sowards, President

ATTEST:

Dan Repay, Secretary

FUND SUMMARY - NOVEMBER 9, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 45,332.91

REPORT TOTAL	\$ 45,332.91
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PENTAMATION ENTERPRISES
DATE: 11/07/2018
TIME: 11:00:13

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN J38 11/9/18 REG & M

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 11/09/2018

FUND	AMOUNT
101	154,230.50
201	20,916.23
204	31,159.67
247	2,790.45
280	30,640.38
402	88.11
406	3,433.04
471	328.12
601	34,089.54
623	6,869.44
703	54,670.85
TOTAL REPORT	339,216.33

PENTAMATION ENTERPRISES
DATE: 11/07/2018
TIME: 11:00:24

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN J38 11/9/18 REG & M

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 11/09/2018

FUND	BENEFIT AMOUNT
101	66,756.01
201	9,761.60
204	14,173.24
247	1,276.49
280	14,434.39
402	6.74
406	1,405.23
471	156.92
601	15,685.55
623	3,076.61
703	3.83
TOTAL REPORT	126,736.61