Accounts Payable Voucher Register # 19-3C

Park Vouchers Confirmed 03/05/19 $ 45,479.02

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.

March 5, 2019

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 $ 45,479.02

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 5th day March, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - MARCH 1, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 45,479.02
	REPORT TOTAL	$ 45,479.02

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN K09 03/01/19 REG

FUND	AMOUNT
101	135,144.32
201	34,726.45
204	30,796.32
247	2,424.39
280	29,862.59
402	88.11
406	3,120.49
471	355.72
601	35,881.42
623	5,882.05
TOTAL REPORT	278,281.86

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN K09 03/01/19 REG

FUND	BENEFIT AMOUNT
101	63,374.14
201	12,713.63
204	14,682.70
247	1,244.78
280	15,993.48
402	6.74
406	1,379.37
471	190.75
601	17,595.36
623	2,782.62
TOTAL REPORT	129,963.57