

Accounts Payable Voucher Register # 19-3F

Park Vouchers Confirmed

03/29/19

\$ 44,249.08

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 29, 2019

  
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 \$ 44,249.08

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 2nd day April, 2019 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Robyn Paulsen, President

ATTEST:

\_\_\_\_\_  
David Cerven, Secretary

**FUND SUMMARY - MARCH 29, 2019**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 44,249.08

<b>REPORT TOTAL</b>	<b>\$ 44,249.08</b>
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PENTAMATION ENTERPRISES  
DATE: 03/28/2019  
TIME: 10:27:14

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN K12 03/29/19 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 03/29/2019

FUND	BENEFIT AMOUNT
101	63,095.06
201	10,712.01
204	13,926.87
247	1,038.35
280	15,177.55
402	6.74
406	1,343.11
471	171.48
601	16,540.88
623	2,739.72
TOTAL REPORT	124,751.77

PENTAMATION ENTERPRISES  
DATE: 03/28/2019  
TIME: 10:13:07

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN K12 03/29/19 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 03/29/2019

FUND	AMOUNT
101	132,972.11
201	21,259.01
204	30,322.21
247	2,002.25
280	29,881.31
402	88.11
406	3,041.78
471	340.32
601	33,265.07
623	5,772.01
TOTAL REPORT	258,944.18