

Accounts Payable Voucher Register # 19-7B

Park Vouchers Confirmed

07/10/19

\$ 706.41

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.

July 10, 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 \$ 706.41

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 16th day July, 2019 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - JULY 10, 2019**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 706.41

<b>REPORT TOTAL</b>	<b>\$ 706.41</b>
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PENTAMATION ENTERPRISES  
DATE: 07/08/2019  
TIME: 11:27:33

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN K22 07/10/19 M & Q

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 07/10/2019

FUND	AMOUNT
101	31,185.98
204	600.00
703	55,200.10
TOTAL REPORT	86,986.08

PENTAMATION ENTERPRISES  
DATE: 07/08/2019  
TIME: 11:28:21

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN K22 07/10/19 M & Q

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 07/10/2019

FUND	BENEFIT AMOUNT
101	6,931.26
204	106.41
703	3.83
TOTAL REPORT	7,041.50