Accounts Payable Voucher Register # 19-8C

Park Vouchers Confirmed 08/02/19 $ 72,480.58

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.

August 2, 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 $ 72,480.58

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 6th day August, 2019 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen, President

ATTEST:

David Cerven, Secretary

FUND SUMMARY - AUGUST 2, 2019

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 72,480.58
	REPORT TOTAL	$ 72,480.58

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN K24 08/02/19 REG

FUND	AMOUNT
101	132,356.44
201	25,844.41
204	58,200.71
247	1,898.33
280	29,759.35
406	3,048.17
471	346.69
601	34,178.62
623	5,710.42
TOTAL REPORT	291,343.14

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN K24 08/02/19 REG

FUND	BENEFIT AMOUNT
101	63,068.33
201	11,022.03
204	14,279.87
247	798.43
280	15,234.50
406	1,344.59
471	172.74
601	16,611.86
623	2,738.53
TOTAL REPORT	125,270.88