Accounts Payable Voucher Register # 19-12E

Park Vouchers Confirmed 12/20/19 $ 35,713.35

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.

December 20, 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 $ 35,713.35

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 7th day January, 2020 by a vote of _____ in favor and _____ opposed.

_____

, President

ATTEST:

_____

, Secretary

## FUND SUMMARY - DECEMBER 20, 2019

| FUND | DESCRIPTON | AMOUNT |
|---|---|---|
| 204 | PARK & RECREATION | $ 35,713.35 |
| | **REPORT TOTAL** | $ 35,713.35 |

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN K39 122019 REG



| FUND | AMOUNT |
|---|---|
| 101 | 134,092.13 |
| 201 | 20,843.22 |
| 204 | 24,749.77 |
| 247 | 1,893.74 |
| 280 | 29,447.96 |
| 406 | 3,048.16 |
| 471 | 345.62 |
| 601 | 33,388.27 |
| 623 | 5,710.39 |
| TOTAL REPORT | 253,519.26 |

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN K39 122019 REG



| FUND | BENEFIT AMOUNT |
|---|---|
| 101 | 62,715.38 |
| 201 | 10,525.01 |
| 204 | 10,963.58 |
| 247 | 797.44 |
| 280 | 14,936.16 |
| 406 | 1,245.21 |
| 471 | 171.10 |
| 601 | 16,204.48 |
| 623 | 2,618.92 |
| TOTAL REPORT | 120,177.28 |