Accounts Payable Voucher Register # 20-3D

Park Vouchers Confirmed 03/13/20 $ 37,783.93

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 13, 2020

Wendy Mis
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 $ 37,783.93

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day March, 2020 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Mike Sowards, Secretary

FUND SUMMARY - MARCH 13, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	$ 37,783.93
	REPORT TOTAL	$ 37,783.93

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L10 03/13/20 REG

FUND	AMOUNT
101	136,595.53
201	21,952.06
204	25,686.05
247	1,893.71
280	29,523.27
406	3,054.65
601	32,991.26
623	5,895.09
TOTAL REPORT	257,591.62

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L10 03/13/20 REG

FUND	BENEFIT AMOUNT
101	65,148.20
201	10,206.17
204	12,097.88
247	825.08
280	15,551.95
406	1,413.43
601	16,861.13
623	2,750.08
TOTAL REPORT	124,853.92