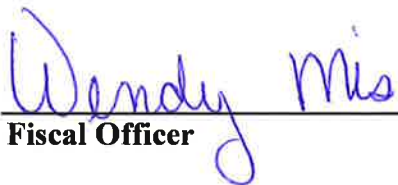


Accounts Payable Voucher Register # 20-3S

PARK VOUCHERS	03/26/20	\$	-
CIVIL TOWN VOUCHERS	03/26/20	\$	70,916.17
TOTAL VOUCHERS CONFIRMED	03/26/20	\$	70,916.17

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 26, 2020



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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 70,916.17

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 26, 2020

FUND	DESCRIPTON	AMOUNT
280	SEWER MAINTENANCE	\$ 70,916.17
REPORT TOTAL		\$ 70,916.17

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004179	GRIMMER CONSTRUCTION	28091508	63601	REPAIRS & MAINT SERVICES	20001441	GREENWOOD SANITARY SEWER	03/26/2020	\$20,916.17
		28391501	63601	REPAIRS & MAINT SERVICES	20001441	GREENWOOD SANITARY SEWER	03/26/2020	\$50,000.00
GRIMMER CONSTRUCTION - Total								\$70,916.17
Overall - Total								\$70,916.17