

Accounts Payable Voucher Register # 20-2S

PARK VOUCHERS	02/28/20	\$	-
CIVIL TOWN VOUCHERS	02/28/20	\$	344,041.98
TOTAL VOUCHERS CONFIRMED	02/28/20	\$	344,041.98

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.

February 28, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 344,041.98

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of March, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 28, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 201,217.65
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 35,399.39
247	TECHNOLOGY	\$ 2,718.83
280	SEWER MAINTENANCE	\$ 45,469.43
601	WATER CASH OPERATING	\$ 50,581.09
623	SOLID WASTE MANAGEMENT	\$ 8,655.59
	REPORT TOTAL	\$ 344,041.98

PENTAMATION ENTERPRISES
DATE: 02/26/2020
TIME: 12:19:28

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L08 02/28/20 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 02/28/2020

FUND	AMOUNT
101	136,058.82
201	24,914.32
204	25,629.57
247	1,893.74
280	29,705.16
406	3,046.07
601	33,483.24
623	5,903.32
TOTAL REPORT	260,634.24

PENTAMATION ENTERPRISES
DATE: 02/26/2020
TIME: 12:20:59

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L08 02/28/20 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 02/28/2020

FUND	BENEFIT AMOUNT
101	65,158.83
201	10,485.07
204	12,123.13
247	825.09
280	15,764.27
406	1,411.52
601	17,097.85
623	2,752.27
TOTAL REPORT	125,618.03