Accounts Payable Voucher Register # 20-1O

PARK VOUCHERS	**01/17/20**	**$**	**-**
CIVIL TOWN VOUCHERS	**01/17/20**	**$**	**14,443.78**
TOTAL VOUCHERS CONFIRMED	**01/17/20**	**$**	**14,443.78**

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.

January 17, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 14,443.78

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of January, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 17, 2020

FUND	DESCRIPTON		AMOUNT
601	WATER CASH OPERATING	$	14,081.87
780	INTERGOVERNMENTAL ESCROW	$	361.91
	REPORT TOTAL	**$**	**14,443.78**

Manual Check Register: Date from Jan 17, 2020 and Jan 17, 2020 and Check# from 2394 and 2395

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2394	01/17/2020	00002510	INDIANA DEPT OF REVENUE	60190681	63998	SALES TAX PAID	12/19 UB SALES TAX	$14,081.87
	2395	01/17/2020	00002510	INDIANA DEPT OF REVENUE	78090681	63998	SALES TAX PAID	12/19 MISC SALES TAX	$361.91
Overall - Total									**$14,443.78**