Accounts Payable Voucher Register # 20-1N

PARK VOUCHERS	**01/17/20**	**$**	**-**
CIVIL TOWN VOUCHERS	**01/17/20**	**$**	**512,642.60**
TOTAL VOUCHERS CONFIRMED	**01/17/20**	**$**	**512,642.60**

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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 512,642.60

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
101	GENERAL FUND	$	294,308.12
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	48,668.78
247	TECHNOLOGY	$	4,425.56
280	SEWER MAINTENANCE	$	71,755.01
601	WATER CASH OPERATING	$	79,984.29
623	SOLID WASTE MANAGEMENT	$	13,500.84
	REPORT TOTAL	**$**	**512,642.60**

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L03 011720 REG

FUND	AMOUNT
101	222,562.11
201	34,948.41
204	36,776.61
247	3,288.72
280	51,019.98
406	6,754.60
601	57,362.55
623	9,881.95
TOTAL REPORT	422,594.93

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L03 011720 REG

FUND	BENEFIT AMOUNT
101	71,746.01
201	13,720.37
204	14,603.64
247	1,136.84
280	20,735.03
406	2,165.22
601	22,621.74
623	3,618.89
TOTAL REPORT	150,347.74