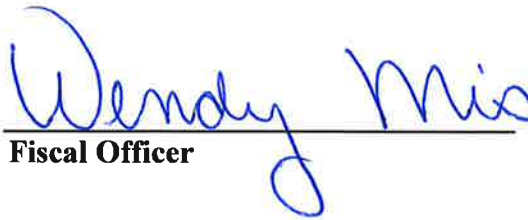


**Accounts Payable Voucher Register # 20-3K**

<b>PARK VOUCHERS</b>	<b>03/17/20</b>	<b>\$</b>	<b>662.81</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>03/17/20</b>	<b>\$</b>	<b>14,625.21</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>03/17/20</b>	<b>\$</b>	<b>15,288.02</b>

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 17, 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 \$ 15,288.02

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 17, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 662.81
601	WATER CASH OPERATING	\$ 13,907.55
780	INTERGOVERNMENTAL ESCROW	\$ 717.66

<b>REPORT TOTAL</b>	<b>\$ 15,288.02</b>
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**Manual Check Register: Date from Mar 17, 2020 and Mar 17, 2020 and Check# from 2474 and 2476**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2474	03/17/2020	00006511	ACTIVE NETWORK LLC	20455101	63107A	ACTIVE NET FEES	#01-424904 CRCARD FEES	\$662.81
	2475	03/17/2020	00002510	INDIANA DEPT OF REVENUE	60190681	63998	SALES TAX PAID	02/20 UB SALES TAX	\$13,907.55
	2476	03/17/2020	00002510	INDIANA DEPT OF REVENUE	78090681	63998	SALES TAX PAID	02/20 MISC SALES TAX	\$717.66
<b>Overall - Total</b>									<b>\$15,288.02</b>