

Accounts Payable Voucher Register # 20-4F

| | | | |
|---------------------------------|-----------------|-----------|-------------------|
| PARK VOUCHERS | 04/10/20 | \$ | - |
| CIVIL TOWN VOUCHERS | 04/10/20 | \$ | 464,880.87 |
| TOTAL VOUCHERS CONFIRMED | 04/10/20 | \$ | 464,880.87 |

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.

April 10, 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 \$ 464,880.87

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

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 10, 2020

| FUND | DESCRIPTON | AMOUNT |
|-------------|-----------------------------------|---------------|
| 101 | GENERAL FUND | \$ 278,903.03 |
| 201 | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 27,436.25 |
| 247 | TECHNOLOGY | \$ 2,718.83 |
| 280 | SEWER MAINTENANCE | \$ 43,977.12 |
| 601 | WATER CASH OPERATING | \$ 48,071.35 |
| 623 | SOLID WASTE MANAGEMENT | \$ 8,570.36 |
| 703 | POLICE PENSION | \$ 55,203.93 |

| | |
|---------------------|----------------------|
| REPORT TOTAL | \$ 464,880.87 |
|---------------------|----------------------|

PENTAMATION ENTERPRISES
DATE: 04/07/2020
TIME: 13:52:59

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L12 04/10/20 R,M,Q

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 04/10/2020

| FUND | AMOUNT |
|--------------|------------|
| 101 | 207,687.59 |
| 201 | 17,788.21 |
| 204 | 26,154.02 |
| 247 | 1,893.74 |
| 280 | 28,943.15 |
| 406 | 3,033.20 |
| 601 | 31,780.37 |
| 623 | 5,841.05 |
| 703 | 55,200.10 |
| TOTAL REPORT | 378,321.43 |

PENTAMATION ENTERPRISES
DATE: 04/07/2020
TIME: 13:54:32

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L12 04/10/20 R,M,Q

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 04/10/2020

| FUND | BENEFIT AMOUNT |
|--------------|----------------|
| 101 | 71,215.44 |
| 201 | 9,648.04 |
| 204 | 12,762.94 |
| 247 | 825.09 |
| 280 | 15,033.97 |
| 406 | 1,408.74 |
| 601 | 16,290.98 |
| 623 | 2,729.31 |
| 703 | 3.83 |
| TOTAL REPORT | 129,918.34 |