

**Accounts Payable Voucher Register # 20-4L**

<b>PARK VOUCHERS</b>	<b>04/16/20</b>	<b>\$</b>	<b>-</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>04/16/20</b>	<b>\$</b>	<b>14,292.17</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>04/16/20</b>	<b>\$</b>	<b>14,292.17</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.**

**April 16, 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 \$ 14,292.17**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of May, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

\_\_\_\_\_  
**Lee Ann Mellon, President**

**ATTEST:**

\_\_\_\_\_  
**Wendy Mis, Clerk-Treasurer**

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**Manual Check Register: Date from Apr 16, 2020 and Apr 16, 2020 and Check# from 2511 and 2511**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2511	04/16/2020	00002510	INDIANA DEPT OF REVENUE	60190681	63998	SALES TAX PAID	04/20 UB SALES TAX	\$14,292.17
Overall - Total									\$14,292.17