

Accounts Payable Voucher Register # 20-4Q

PARK VOUCHERS	04/23/20	\$	-
CIVIL TOWN VOUCHERS	04/23/20	\$	11,900.40
TOTAL VOUCHERS CONFIRMED	04/23/20	\$	11,900.40

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 23, 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 \$ 11,900.40

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

FUND SUMMARY APRIL 23, 2020

FUND	DESCRIPTON	AMOUNT
601	WATER CASH OPERATING	\$ 11,900.40

REPORT TOTAL	\$ 11,900.40
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Manual Check Register: Date from Apr 23, 2020 and Apr 23, 2020 and Check# from 2513 and 2513

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2513	04/23/2020	00002510	INDIANA DEPT OF REVENUE	60137401	63999	UTILITY RECEIPT TAX	1ST QTR 2020 URT	\$11,900.40
Overall - Total									\$11,900.40