Accounts Payable Voucher Register # 20-5E

PARK VOUCHERS	**05/08/20**	**$**	**-**
CIVIL TOWN VOUCHERS	**05/08/20**	**$**	**415,558.51**
TOTAL VOUCHERS CONFIRMED	**05/08/20**	**$**	**415,558.51**

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.

May 8, 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 $ 415,558.51

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of May, 2020 by a vote of ______ in favor and _______ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 8, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	227,185.97
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	28,411.63
247	TECHNOLOGY	$	2,718.79
280	SEWER MAINTENANCE	$	44,583.25
601	WATER CASH OPERATING	$	48,880.94
623	SOLID WASTE MANAGEMENT	$	8,574.00
703	POLICE PENSION	$	55,203.93
	REPORT TOTAL	**$**	**415,558.51**

PENTAMATION ENTERPRISES
DATE: 05/06/2020
TIME: 12:38:45

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L15 05/08/20 R & M

MODULE NUM: PAYCHK63
CHECK DATE 05/08/2020

FUND	AMOUNT
101	157,144.05
201	18,617.73
204	27,468.52
247	1,893.74
280	29,417.31
406	3,033.20
601	32,441.44
623	5,841.03
703	55,200.10
TOTAL REPORT	331,057.12

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L15 05/08/20 R & M

FUND	BENEFIT AMOUNT
101	70,041.92
201	9,793.90
204	12,863.49
247	825.05
280	15,165.94
406	1,408.74
601	16,439.50
623	2,732.97
703	3.83
TOTAL REPORT	129,275.34