

Accounts Payable Voucher Register # 20-5J

PARK VOUCHERS	05/19/20	\$	-
CIVIL TOWN VOUCHERS	05/19/20	\$	13,604.43
TOTAL VOUCHERS CONFIRMED	05/19/20	\$	13,604.43

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 19, 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 \$ 13,604.43

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of June, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MAY 19, 2020

FUND	DESCRIPTON	AMOUNT
601	WATER CASH OPERATING	\$ 13,583.59
780	INTERGOVERNMENTAL ESCROW	\$ 20.84
 REPORT TOTAL		 \$ 13,604.43

Manual Check Register: Date from May 19, 2020 and May 19, 2020 and Check# from 2555 and 2556

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2555	05/19/2020	00002510	INDIANA DEPT OF REVENUE	60190681	63998	SALES TAX PAID	04/20 UB SALES TAX	\$13,583.59
	2556	05/19/2020	00002510	INDIANA DEPT OF REVENUE	78090681	63998	SALES TAX PAID	04/20 MISC SALES TAX	\$20.84
Overall - Total									\$13,604.43