


Accounts Payable Voucher Register # 20-60

PARK VOUCHERS	06/17/20	\$	175.22
CIVIL TOWN VOUCHERS	06/17/20	\$	26,404.94
TOTAL VOUCHERS CONFIRMED	06/17/20	\$	26,580.16

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.

June 17, 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 \$ 26,580.16

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of July, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 17, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 175.22
601	WATER CASH OPERATING	\$ 26,393.43
780	INTERGOVERNMENTAL ESCROW	\$ 11.51

REPORT TOTAL	\$ 26,580.16
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Manual Check Register: Date from Jun 17, 2020 and Jun 17, 2020 and Check# from 2588 and 2591

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2588	06/17/2020	00006511	ACTIVE NETWORK LLC	20455101	63107A	ACTIVE NET FEES	#01-425202 CR CARD FEES	\$175.22
	2589	06/17/2020	00002510	INDIANA DEPT OF REVENUE	60190681	63998	SALES TAX PAID	05/20 UB SALES TAX	\$14,493.03
	2590	06/17/2020	00002510	INDIANA DEPT OF REVENUE	78090681	63998	SALES TAX PAID	05/20 MISC SALES TAX	\$11.51
	2591	06/17/2020	00002510	INDIANA DEPT OF REVENUE	60137401	63999	UTILITY RECEIPT TAX	2ND QTR 2020 URT	\$11,900.40
Overall - Total									\$26,580.16