


**Accounts Payable Voucher Register # 20-6P**

<b>PARK VOUCHERS</b>	<b>06/29/20</b>	<b>\$ 850,069.52</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>06/29/20</b>	<b>\$ 1,458,297.22</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>06/29/20</b>	<b>\$ 2,308,366.74</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.**

**June 29, 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 \$ 2,308,366.74**

**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 29, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
306	MUNICIPAL BOND B & I	\$ 848,297.22
312	PARK BOND B & I	\$ 850,069.52
318	MUNICIPAL CORPORATE LEASE	\$ 610,000.00

<b>REPORT TOTAL</b>	<b>\$ 2,308,366.74</b>
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**Manual Check Register: Date from Jun 29, 2020 and Jun 29, 2020 and Check# from 2600 and 2605**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2600	06/29/2020	00018736	US BANK	3189202312	63804	LEASE PAYMENT	2012 LEASE PAYMENT	\$610,000.00
	2601	06/29/2020	00018736	US BANK	3069202118	63801	PRINCIPAL	2018 GO BOND PRINCIPAL	\$185,000.00
	2601	06/29/2020	00018736	US BANK	3129202218	63801	PRINCIPAL	2018 PARK BOND PRINCIPAL	\$185,000.00
	2601	06/29/2020	00018736	US BANK	3069202118	63802	INTEREST	2018 GO BOND INTEREST	\$14,348.75
	2601	06/29/2020	00018736	US BANK	3129202218	63802	INTEREST	2018 PARK BOND INTEREST	\$14,348.75
	2602	06/29/2020	00018736	US BANK	3069202117	63802	INTEREST	2017 GO BOND INTEREST	\$9,942.50
	2602	06/29/2020	00018736	US BANK	3129202217	63802	INTEREST	2017 PARK BOND INTEREST	\$9,409.00
	2602	06/29/2020	00018736	US BANK	3069202117	63801	PRINCIPAL	2017 GO BOND PRINCIPAL	\$250,000.00
	2602	06/29/2020	00018736	US BANK	3129202217	63801	PRINCIPAL	2017 PARK BOND PRINCIPAL	\$250,000.00
	2603	06/29/2020	00018736	US BANK	3069202116	63801	PRINCIPAL	2016 GO BOND PRINCIPAL	\$250,000.00
	2603	06/29/2020	00018736	US BANK	3129202216	63801	PRINCIPAL	2016 PARK BOND PRINCIPAL	\$250,000.00
	2603	06/29/2020	00018736	US BANK	3069202116	63802	INTEREST	2016 GO BOND INTEREST	\$3,736.50
	2603	06/29/2020	00018736	US BANK	3129202216	63802	INTEREST	2016 PARK BOND INTEREST	\$5,781.00
	2604	06/29/2020	00018736	US BANK	3129202219	63802	INTEREST	2019 PARK BOND INTEREST	\$12,280.77
	2604	06/29/2020	00018736	US BANK	3129202219	63801	PRINCIPAL	2019 PARK BOND PRINCIPAL	\$123,250.00
	2605	06/29/2020	00018736	US BANK	3069202119	63801	PRINCIPAL	2019 GO BOND PRINCIPAL	\$123,250.00
	2605	06/29/2020	00018736	US BANK	3069202119	63802	INTEREST	2019 GO BOND INTEREST	\$12,019.47
<b>Overall - Total</b>									<b>\$2,308,366.74</b>