Accounts Payable Voucher Register # 20-6P

CIVIL TOWN VOUCHERS 06/29/20 S 1,458,297.22 TOTAL VOUCHERS CONFIRMED 06/29/20 S 2,308,366.74 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 S 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:	PARK VOUCHERS	06/29/20	\$	850,069.52
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FUND SUMMARY JUNE 29, 2020

FUND	DESCRIPTON	AMOUNT		
306	MUNICIPAL BOND B &1	\$ 848,297.22		
312	PARK BOND B & I	\$ 850,069.52		
318	MUNICIPAL CORPORATE LEASE	\$ 610,000.00		

REPORT TOTAL

\$ 2,308,366.74

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	\$14,348.7
	2601	06/29/2020	00018736	US BANK	3129202218	63802	INTEREST	2018 PARK BOND INTEREST	\$14,348,7
	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	\$9,409.0
	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	\$250,000.0
	2603	06/29/2020	00018736	US BANK	3069202116	63801	PRINCIPAL	2016 GO BOND PRINCIPAL	\$250,000.0
	2603	06/29/2020	00018736	US BANK	3129202216	63801	PRINCIPAL	2016 PARK BOND PRINCIPAL	\$250,000.0
	2603	06/29/2020	00018736	US BANK	3069202116	63802	INTEREST	2016 GO BOND INTEREST	\$3,736.5
	2603	06/29/2020	00018736	US BANK	3129202216	63802	INTEREST	2016 PARK BOND INTEREST	\$5,781.0
	2604	06/29/2020	00018736	US BANK	3129202219	63802	INTEREST	2019 PARK BOND INTEREST	\$12,280.7
	2604	06/29/2020	00018736	US BANK	3129202219	63801	PRINCIPAL	2019 PARK BOND PRINCIPAL	\$123,250.0
	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	\$12,019.4
verall - Tota									\$2,308,366.74