

**Accounts Payable Voucher Register # 20-8S**

<b>PARK VOUCHERS</b>	<b>08/28/20</b>	<b>\$</b>	<b>-</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>08/28/20</b>	<b>\$</b>	<b>498.90</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>08/28/20</b>	<b>\$</b>	<b>498.90</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.**

**August 28, 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 \$ 498.90**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 31st day of August, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

\_\_\_\_\_  
**Lee Ann Mellon, President**

**ATTEST:**

\_\_\_\_\_  
**Wendy Mis, Clerk-Treasurer**

**FUND SUMMARY AUGUST 28, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
780	INTERGOVERNMENTAL ESCROW	\$ 498.90
<b>REPORT TOTAL</b>		<b>\$ 498.90</b>

**Manual Check Register: Date from Aug 26, 2020 and Aug 28, 2020 and Check# from 2680 and 2680**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2680	08/28/2020	00002510	INDIANA DEPT OF REVENUE	78090681	63998	SALES TAX PAID	07/20 MISC SALES TAX	\$498.90
<b>Overall - Total</b>									<b>\$498.90</b>