

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

<b>PARK VOUCHERS</b>	<b>08/27/20</b>	<b>\$</b>	<b>-</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>08/27/20</b>	<b>\$</b>	<b>561,799.00</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>08/27/20</b>	<b>\$</b>	<b>561,799.00</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 27, 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 \$ 561,799.00**

**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 27, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
258	MUNICIPAL SURTAX FUND	\$ 500,000.00
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 61,799.00
 <b>REPORT TOTAL</b>		 <b>\$ 561,799.00</b>

**Manual Check Register: Date from Aug 27, 2020 and Aug 27, 2020 and Check# from 2691 and 2692**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2691	08/27/2020	00005736	TRUST INDIANA	25810000	65400	PURCHASE OF INVESTMENTS	IN-02-0049-00032 INVEST	\$500,000.00
	2692	08/27/2020	00005736	TRUST INDIANA	28330000	65400	PURCHASE OF INVESTMENTS	IN-02-0049-0035 INVEST	\$61,799.00
<b>Overall - Total</b>									<b>\$561,799.00</b>