

Accounts Payable Voucher Register # 20-8W

PARK VOUCHERS	08/14/20	\$	-
CIVIL TOWN VOUCHERS	08/14/20	\$	23,971.67
TOTAL VOUCHERS CONFIRMED	08/14/20	\$	23,971.67

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 14, 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 \$ 23,971.67

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of September, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY AUGUST 14, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
601	WATER CASH OPERATING	\$ 23,971.67
	<b>REPORT TOTAL</b>	<b>\$ 23,971.67</b>

**Manual Check Register: Date from Aug 14, 2020 and Aug 14, 2020 and Check# from 2679 and 2679**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2679	08/14/2020	00002510	INDIANA DEPT OF REVENUE	60190681	63998	SALES TAX PAID	08/20 UB SALES TAX	\$23,971.67
<b>Overall - Total</b>									<b>\$23,971.67</b>