

**Accounts Payable Voucher Register # 20-9E**

<b>PARK VOUCHERS</b>	<b>09/08/20</b>	<b>\$</b>	<b>130.73</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>09/08/20</b>	<b>\$</b>	<b>23,300.82</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>09/08/20</b>	<b>\$</b>	<b>23,431.55</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.

September 8, 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 \$ 23,431.55

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 SEPTEMBER 8, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 130.73
601	WATER CASH OPERATING	\$ 23,300.82
 <b>REPORT TOTAL</b>		 <b>\$ 23,431.55</b>

**Manual Check Register: Date from Sep 8, 2020 and Sep 8, 2020 and Check# from 2710 and 2717**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2717	09/08/2020	00006511	ACTIVE NETWORK LLC	20455101	63107A	ACTIVE NET FEES	#01-425942 CR CARD FEES	\$130.73
	2710	09/08/2020	00002510	INDIANA DEPT OF REVENUE	60190681	63998	SALES TAX PAID	08/20 UB SALES TAX	\$23,300.82
<b>Overall - Total</b>									<b>\$23,431.55</b>