

**Accounts Payable Voucher Register # 20-11B**

<b>PARK VOUCHERS</b>	<b>11/03/20</b>	<b>\$</b>	<b>189.83</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>11/03/20</b>	<b>\$</b>	<b>-</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>11/03/20</b>	<b>\$</b>	<b>189.83</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.**

**November 3, 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 \$ 189.83**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of November, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

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

**ATTEST:**

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

**FUND SUMMARY NOVEMBER 3, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
204	PARK & RECREATION	\$ 189.83
	<b>REPORT TOTAL</b>	<b>\$ 189.83</b>

**Manual Check Register: Date from Nov 3, 2020 and Nov 3, 2020 and Check# from 2781 and 2781**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2781	11/03/2020	00006511	ACTIVE NETWORK LLC	20455101	63107A	ACTIVE NET FEES	#02-1160363 CR CARD FEES	\$189.83
<b>Overall - Total</b>									<b>\$189.83</b>