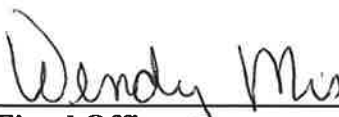


Accounts Payable Voucher Register # 20-4G

PARK VOUCHERS	04/13/20	\$	254.93
CIVIL TOWN VOUCHERS	04/13/20	\$	15.00
TOTAL VOUCHERS CONFIRMED	04/13/20	\$	269.93

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.

April 13, 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 \$ 269.93

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of April, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 13, 2020

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 254.93
601	WATER CASH OPERATING	\$ 15.00
REPORT TOTAL		\$ 269.93

Manual Check Register: Date from Apr 13, 2020 and Apr 13, 2020 and Check# from 2506 and 2507

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2506	04/13/2020	00016450	TRANSFIRST LLC	60137401	63107	VISA/MC FEES	1920160-01 CHARGEBACK FEE	\$15.00
	2507	04/13/2020	00014692	WORLDPAY HOLDING LLC	20455101	63107	VISA/MC FEES	10/2018 CREDIT CARD FEES	\$254.93
Overall - Total									\$269.93