

**Accounts Payable Voucher Register # 20-6R**

|                                 |                 |           |                 |
|---------------------------------|-----------------|-----------|-----------------|
| <b>PARK VOUCHERS</b>            | <b>06/25/20</b> | <b>\$</b> | <b>133.27</b>   |
| <b>CIVIL TOWN VOUCHERS</b>      | <b>06/25/20</b> | <b>\$</b> | <b>2,258.64</b> |
| <b>TOTAL VOUCHERS CONFIRMED</b> | <b>06/25/20</b> | <b>\$</b> | <b>2,391.91</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.

June 25, 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 \$ 2,391.91

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of July, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY JUNE 25, 2020**

| <b>FUND</b> | <b>DESCRIPTON</b>      | <b>AMOUNT</b>      |
|-------------|------------------------|--------------------|
| 101         | GENERAL FUND           | \$ 30.86           |
| 204         | PARK & RECREATION      | \$ 133.27          |
| 280         | SEWER MAINTENANCE      | \$ 668.34          |
| 601         | WATER CASH OPERATING   | \$ 1,336.67        |
| 623         | SOLID WASTE MANAGEMENT | \$ 222.77          |
|             | <b>REPORT TOTAL</b>    | <b>\$ 2,391.91</b> |

**Manual Check Register: Date from Jun 25, 2020 and Jun 25, 2020 and Check# from 2606 and 2608**

| Warrant Number  | Check Number | Check Date | Vendor Number | Vendor Name          | Budget Unit | Account Code | Account Title | Transaction Description | Transaction Amount |
|-----------------|--------------|------------|---------------|----------------------|-------------|--------------|---------------|-------------------------|--------------------|
|                 | 2608         | 06/25/2020 | 00016450      | TRANSFIRST LLC       | 28030901    | 63107        | VISA/MC FEES  | 5/20 CREDIT CARD FEES   | \$662.23           |
|                 | 2608         | 06/25/2020 | 00016450      | TRANSFIRST LLC       | 60137401    | 63107        | VISA/MC FEES  | 5/20 CREDIT CARD FEES   | \$1,324.47         |
|                 | 2608         | 06/25/2020 | 00016450      | TRANSFIRST LLC       | 62331001    | 63107        | VISA/MC FEES  | 5/20 CREDIT CARD FEES   | \$220.74           |
|                 | 2606         | 06/25/2020 | 00014692      | WORLDPAY HOLDING LLC | 10110501    | 63107        | VISA/MC FEES  | 5/20 CREDIT CARD FEES   | \$30.86            |
|                 | 2606         | 06/25/2020 | 00014692      | WORLDPAY HOLDING LLC | 28030901    | 63107        | VISA/MC FEES  | 5/20 CREDIT CARD FEES   | \$6.11             |
|                 | 2606         | 06/25/2020 | 00014692      | WORLDPAY HOLDING LLC | 60137401    | 63107        | VISA/MC FEES  | 5/20 CREDIT CARD FEES   | \$12.20            |
|                 | 2606         | 06/25/2020 | 00014692      | WORLDPAY HOLDING LLC | 62331001    | 63107        | VISA/MC FEES  | 5/20 CREDIT CARD FEES   | \$2.03             |
|                 | 2607         | 06/25/2020 | 00014692      | WORLDPAY HOLDING LLC | 20455101    | 63107        | VISA/MC FEES  | 5/20 CREDIT CARD FEES   | \$133.27           |
| Overall - Total |              |            |               |                      |             |              |               |                         | \$2,391.91         |