Accounts Payable Voucher Register # 20-7Q

PARK VOUCHERS	**07/29/20**	**$**	**136.25**
CIVIL TOWN VOUCHERS	**07/29/20**	**$**	**2,300.99**
TOTAL VOUCHERS CONFIRMED	**07/29/20**	**$**	**2,437.24**

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.

July 29, 2020

Wendy Mis
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 $ 2,437.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 29, 2020

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	27.42
204	PARK & RECREATION	$	136.25
280	SEWER MAINTENANCE	$	682.07
601	WATER CASH OPERATING	$	1,364.14
623	SOLID WASTE MANAGEMENT	$	227.36
	REPORT TOTAL	**$**	**2,437.24**

Manual Check Register: Date from Jul 29, 2020 and Jul 29, 2020 and Check# from 2649 and 2651

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2651	07/29/2020	00016450	TRANSFIRST LLC	28030901	63107	VISA/MC FEES	6/20 CREDIT CARD FEES	$635.28
	2651	07/29/2020	00016450	TRANSFIRST LLC	60137401	63107	VISA/MC FEES	6/20 CREDIT CARD FEES	$1,270.57
	2651	07/29/2020	00016450	TRANSFIRST LLC	62331001	63107	VISA/MC FEES	6/20 CREDIT CARD FEES	$211.76
	2649	07/29/2020	00014692	WORLDPAY HOLDING LLC	10110501	63107	VISA/MC FEES	6/20 CREDIT CARD FEES	$27.42
	2649	07/29/2020	00014692	WORLDPAY HOLDING LLC	28030901	63107	VISA/MC FEES	6/20 CREDIT CARD FEES	$46.79
	2649	07/29/2020	00014692	WORLDPAY HOLDING LLC	60137401	63107	VISA/MC FEES	6/20 CREDIT CARD FEES	$93.57
	2649	07/29/2020	00014692	WORLDPAY HOLDING LLC	62331001	63107	VISA/MC FEES	6/20 CREDIT CARD FEES	$15.60
	2650	07/29/2020	00014692	WORLDPAY HOLDING LLC	20455101	63107	VISA/MC FEES	6/20 CREDIT CARD FEES	$136.25
Overall - Total									**$2,437.24**