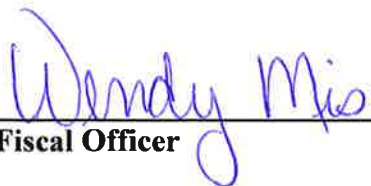


Accounts Payable Voucher Register # 20-9U

| | | | |
|---------------------------------|-----------------|-----------|--------------|
| PARK VOUCHERS | 09/01/20 | \$ | 84.84 |
| CIVIL TOWN VOUCHERS | 09/01/20 | \$ | - |
| TOTAL VOUCHERS CONFIRMED | 09/01/20 | \$ | 84.84 |

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 1, 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 \$ 84.84

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of October, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY SEPTEMBER 1, 2020

| FUND | DESCRIPTON | AMOUNT |
|---------------------|-------------------|-----------------|
| 204 | PARK & RECREATION | \$ 84.84 |
| REPORT TOTAL | | \$ 84.84 |

Manual Check Register: Date from Sep 1, 2020 and Sep 1, 2020 and Check# from 2705 and 2705

| Warrant Number | Check Number | Check Date | Vendor Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Transaction Amount |
|------------------------|--------------|------------|---------------|--------------------|-------------|--------------|-----------------|-------------------------|--------------------|
| | 2705 | 09/01/2020 | 00006511 | ACTIVE NETWORK LLC | 20455101 | 63107A | ACTIVE NET FEES | #01-425880 CR CARD FEES | \$84.84 |
| Overall - Total | | | | | | | | | \$84.84 |