


**Accounts Payable Voucher Register # 21-40**

<b>PARK VOUCHERS</b>	<b>04/23/21</b>	<b>\$</b>	<b>111.46</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>04/23/21</b>	<b>\$</b>	<b>3,103.87</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>04/23/21</b>	<b>\$</b>	<b>3,215.33</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.

April 23, 2021

  
\_\_\_\_\_  
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 .  
\$ 3,215.33

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of May, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides , President

ATTEST:

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

**FUND SUMMARY APRIL 23, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 120.49
204	PARK & RECREATION	\$ 111.46
280	SEWER MAINTENANCE	\$ 895.02
601	WATER CASH OPERATING	\$ 1,790.02
623	SOLID WASTE MANAGEMENT	\$ 298.34
<b>REPORT TOTAL</b>		<b>\$ 3,215.33</b>

**Manual Check Register: Date from Apr 23, 2021 and Apr 23, 2021 and Check# from 3041 and 3043**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	3043	04/23/2021	00016450	TRANSFIRST LLC	28030901	63107	VISA/MC FEES	3/21 CREDIT CARD FEE	\$778.16
	3043	04/23/2021	00016450	TRANSFIRST LLC	60137401	63107	VISA/MC FEES	3/21 CREDIT CARD FEE	\$1,556.31
	3043	04/23/2021	00016450	TRANSFIRST LLC	62331001	63107	VISA/MC FEES	3/21 CREDIT CARD FEE	\$259.39
	3041	04/23/2021	00014692	WORLDPAY HOLDING LLC	10110501	63107	VISA/MC FEES	3/21 CREDIT CARD FEES	\$120.49
	3041	04/23/2021	00014692	WORLDPAY HOLDING LLC	28030901	63107	VISA/MC FEES	3/21 CREDIT CARD FEES	\$116.86
	3041	04/23/2021	00014692	WORLDPAY HOLDING LLC	60137401	63107	VISA/MC FEES	3/21 CREDIT CARD FEES	\$233.71
	3041	04/23/2021	00014692	WORLDPAY HOLDING LLC	62331001	63107	VISA/MC FEES	3/21 CREDIT CARD FEES	\$38.95
	3042	04/23/2021	00014692	WORLDPAY HOLDING LLC	20455101	63107	VISA/MC FEES	3/21 CREDIT CARD FEE	\$111.46
<b>Overall - Total</b>									<b>\$3,215.33</b>