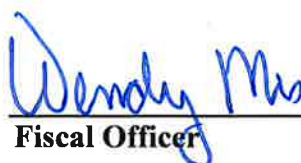


Accounts Payable Voucher Register # 20-12N

PARK VOUCHERS	12/29/20	\$ 810,255.70
CIVIL TOWN VOUCHERS	12/29/20	\$ 1,419,479.25
TOTAL VOUCHERS CONFIRMED	12/29/20	\$ 2,229,734.95

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.

December 29, 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 \$ 2,229,734.95

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of December, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 29, 2020

FUND	DESCRIPTON	AMOUNT
306	MUNICIPAL BON B & I	\$ 809,479.25
312	PARK BOND B & I	\$ 810,255.70
318	MUNICIPAL CORPORATE LEASE	\$ 610,000.00

REPORT TOTAL	\$ 2,229,734.95
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Manual Check Register: Date from Dec 16, 2020 and Dec 29, 2020 and Check# from 2846 and 2851

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2846	12/29/2020	00018736	US BANK	3189202312	63804	LEASE PAYMENT	2012 LEASE PAYMENT	\$610,000.00
	2847	12/29/2020	00018736	US BANK	3069202118	63801	PRINCIPAL	2018 GO BOND PRINCIPAL	\$185,000.00
	2847	12/29/2020	00018736	US BANK	3129202218	63801	PRINCIPAL	2018 PARK BOND PRINCIPAL	\$185,000.00
	2847	12/29/2020	00018736	US BANK	3069202118	63802	INTEREST	2018 GO BOND INTEREST	\$12,128.75
	2847	12/29/2020	00018736	US BANK	3129202218	63802	INTEREST	2018 PARK BOND INTEREST	\$12,128.75
	2848	12/29/2020	00018736	US BANK	3069202117	63802	INTEREST	2017 GO BOND INTEREST	\$7,380.00
	2848	12/29/2020	00018736	US BANK	3129202217	63802	INTEREST	2017 PARK BOND INTEREST	\$6,984.00
	2848	12/29/2020	00018736	US BANK	3069202117	63801	PRINCIPAL	2017 GO BOND PRINCIPAL	\$250,000.00
	2848	12/29/2020	00018736	US BANK	3129202217	63801	PRINCIPAL	2017 PARK BOND PRINCIPAL	\$250,000.00
	2849	12/29/2020	00018736	US BANK	3069202116	63801	PRINCIPAL	2016 GO BOND PRINCIPAL	\$220,000.00
	2849	12/29/2020	00018736	US BANK	3129202216	63801	PRINCIPAL	2016 PARK BOND PRINCIPAL	\$220,000.00
	2849	12/29/2020	00018736	US BANK	3069202116	63802	INTEREST	2016 GO BOND INTEREST	\$1,749.00
	2849	12/29/2020	00018736	US BANK	3129202216	63802	INTEREST	2016 PARK BOND INTEREST	\$2,706.00
	2850	12/29/2020	00018736	US BANK	3129202219	63802	INTEREST	2019 PARK BOND INTEREST	\$10,186.95
	2850	12/29/2020	00018736	US BANK	3129202219	63801	PRINCIPAL	2019 PARK BOND PRINCIPAL	\$123,250.00
	2851	12/29/2020	00018736	US BANK	3069202119	63801	PRINCIPAL	2019 GO BOND PRINCIPAL	\$123,250.00
	2851	12/29/2020	00018736	US BANK	3069202119	63802	INTEREST	2019 GO BOND INTEREST	\$9,971.50
Overall - Total									\$2,229,734.95