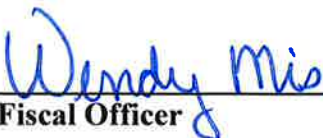


Accounts Payable Voucher Register # 20-120

PARK VOUCHERS	12/17/20	\$	18,163.70
CIVIL TOWN VOUCHERS	12/17/20	\$	365,017.29
TOTAL VOUCHERS CONFIRMED	12/17/20	\$	383,180.99

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 17, 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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 383,180.99

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 17, 2020

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 957.89
204	PARK & RECREATION	\$ 510.00
230	FEDERAL GRANTS	\$ 25,455.17
247	TECHNOLOGY	\$ 3,558.12
249	LIT-PUBLIC SAFETY FUND	\$ 3,570.21
258	MUNICIPAL SURTAX FUND	\$ 27,007.80
306	MUNICIPAL BOND & INTEREST	\$ 500.00
311	REDEVELOPMENT B & I	\$ 500.00
312	PARK BOND & INTEREST	\$ 500.00
318	MUNICIPAL CORPORATE LEASE	\$ 1,000.00
328	EDC B & I	\$ 6,000.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 20.00
414	MUNICIPAL BOND PROCEEDS	\$ 7,429.65
419	PARK BOND PROCEEDS	\$ 16,860.00
471	TIF ALLOCATION FUND	\$ 165,743.67
601	WATER CASH OPERATING	\$ 1,339.11
623	SOLID WASTE MANAGEMENT	\$ 120,360.96
770	PARK DONATION NON-REVERTING	\$ 293.70
780	INTERGOVERNMENTAL ESCROW	\$ 79.71
783	ESCROW	\$ 1,495.00
	REPORT TOTAL	\$ 383,180.99

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018709	ALEXANDER REILLO	40220401	62221	GASOLINE & DIESEL FUEL	20005884	REIMB/GAS	12/17/2020	\$20.00
ALEXANDER REILLO - Total								\$20.00
00017130	ALL CITY MANAGEMENT SERVICES INC	24921001	63105	OTHER PROFESSIONAL SERV.	20005871	CROSSINGGUARDSERVICE	12/17/2020	\$3,570.21
ALL CITY MANAGEMENT SERVICES INC - Total								\$3,570.21
00004610	AT&T	24711402	63204	TELEPHONE	20005872	11/20 AT&T CHARGES	12/17/2020	\$1,506.53
					20005914	10/20 AT&T CHARGES	12/17/2020	\$1,506.53
		60111402	63204	TELEPHONE	20005872	11/20 AT&T CHARGES	12/17/2020	\$295.35
					20005914	10/20 AT&T CHARGES	12/17/2020	\$295.35
AT&T - Total								\$3,603.76
00019921	BOBBY JOE DULIN	78037401	63901	REFUNDS AWARDS & INDEM	20005883	CREDIT/8619 LINDEN AV	12/17/2020	\$43.56
BOBBY JOE DULIN - Total								\$43.56
00016687	CENTENNIAL VILLAGE LLC	47191501	64490	OTHER CAPITAL OUTLAY	20005873	REIMB/LANDSCAPE WORK	12/17/2020	\$1,745.00
CENTENNIAL VILLAGE LLC - Total								\$1,745.00
00019923	FAITH PEARSON	20456000	65901	REFUND OF OVERPAYMENT	20005951	#1577 PEARSON PARTY	12/17/2020	\$510.00
		78090681	63998	SALES TAX PAID	20005951	#1577 PEARSON PARTY	12/17/2020	\$35.70
		78355193	63901	REFUNDS AWARDS & INDEM	20005951	#1577 PEARSON PARTY	12/17/2020	\$125.00
FAITH PEARSON - Total								\$670.70
00004567	INDIANA DEPT OF TRANSPORTATION	47191501	64950GS	GRADE SEPARATION CAL/45TH	20005874	45TH ST GRADE SEPERAT	12/17/2020	\$66,020.97
INDIANA DEPT OF TRANSPORTATION - Total								\$66,020.97
00006566	MECHANICAL CONCEPTS	4149152116	64201	BLDG IMPROV GEN GOVT	20005875	THALL HVAC UPGRADE	12/17/2020	\$5,940.00
MECHANICAL CONCEPTS - Total								\$5,940.00
00003047	NIPSCO	47116001	63501	ELECTRICITY	20005939	12/20NIPSCO/408,763,4	12/17/2020	\$202.70
NIPSCO - Total								\$202.70
00012274	OLTHOFF INC	78337292	63901	REFUNDS AWARDS & INDEM	20005940	METER DEPOSIT REFUND	12/17/2020	\$1,370.00
OLTHOFF INC - Total								\$1,370.00
00004423	RIETH-RILEY CONSTRUCTION CO	47191501	64490	OTHER CAPITAL OUTLAY	20005885	PAVING/CALAVE - FRANL	12/17/2020	\$97,775.00
RIETH-RILEY CONSTRUCTION CO - Total								\$97,775.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00016751	SEH OF INDIANA LLC	4149152116	64972	STREET RESURFACING	20005942	PROJ 155635 NE ALLEY	12/17/2020	\$829.65
		4199152218	64250	OTHER PARK IMPROVEMENTS	20005876	PROJ157901 PED BRIDGE	12/17/2020	\$16,860.00
SEH OF INDIANA LLC - Total								\$17,689.65
00006303	TOWN OF MUNSTER GRANTS	23020458	65930	FEDERAL GRANT TRANSFERS	20005877	2018/19VEST GRNT TRSF	12/17/2020	\$2,742.57
		23055143	65930	FEDERAL GRANT TRANSFERS	20005878	2020COASTALGRNT TRSF	12/17/2020	\$22,712.60
TOWN OF MUNSTER GRANTS - Total								\$25,455.17
00002009	TOWN OF MUNSTER TRANSFERS	4149152116	64201	BLDG IMPROV GEN GOVT	20005879	THALL HVAC UPGRADE	12/17/2020	\$660.00
		78090681	63998	SALES TAX PAID	20005941	11/20 SALES TAX ALLOW	12/17/2020	\$0.45
TOWN OF MUNSTER TRANSFERS - Total								\$660.45
00015973	TRAFFIC MANAGEMENT COMPANY INC	25830000	63105	OTHER PROFESSIONAL SERV.	20005916	STRIPING/WOAK-FISHER	12/17/2020	\$9,010.65
					20005915	STRIPING OF CALUMET AVENU	12/17/2020	\$17,997.15
TRAFFIC MANAGEMENT COMPANY INC - Total								\$27,007.80
00012532	UNITED STATES POSTAL SERVICE	10110501	63202	POSTAGE & EXPRESS MAIL	20005880	PREPAID POSTAGE MACHINE	12/17/2020	\$957.89
		60137401	63202	POSTAGE & EXPRESS MAIL	20005880	PREPAID POSTAGE MACHINE	12/17/2020	\$748.41
		77056176	63202	POSTAGE & EXPRESS MAIL	20005880	PREPAID POSTAGE MACHINE	12/17/2020	\$293.70
UNITED STATES POSTAL SERVICE - Total								\$2,000.00
00018736	US BANK	3069202116	63803	FEES	20005919	2016MUNICIPAL BOND FE	12/17/2020	\$500.00
		3119202716	63803	FEES	20005926	2016 REDEVELOPMT BOND	12/17/2020	\$500.00
		3129202216	63803	FEES	20005918	2016 PARK BOND FEES	12/17/2020	\$500.00
		3189202312	63803	FEES	20005917	2012MUN COMPLEX LEASE	12/17/2020	\$1,000.00
		3289202810	63803	FEES	20005925	2010 EDC BOND FEES	12/17/2020	\$1,000.00
		3289202811	63803	FEES	20005924	2011 EDC BOND(LBC)FEE	12/17/2020	\$1,000.00
		3289202813	63803	FEES	20005923	2013 EDC BOND(CVP)FEE	12/17/2020	\$1,000.00
		3289202893	63803	FEES	20005922	2013 EDC BOND(LOF)FEE	12/17/2020	\$1,000.00

Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018736	US BANK	3289202896	63803	FEES	20005921	2016 EDC BOND(CVP)FEE	12/17/2020	\$1,000.00
		3289202897	63803	FEES	20005920	2017 EDC BOND(CVP)FEE	12/17/2020	\$1,000.00
US BANK - Total								\$8,500.00
00017303	VERIZON CONNECT NWF INC	24711402	63205	OTHER COMMUNICATION	20005881	11/20 GPS SERVICE FEE	12/17/2020	\$545.06
VERIZON CONNECT NWF INC - Total								\$545.06
00015752	WASTE MANAGEMENT	62331001	63541	REFUSE DISPOSAL	20005882	11/20RESIDENTIALPICKU	12/17/2020	\$120,360.96
WASTE MANAGEMENT - Total								\$120,360.96
Overall - Total								\$383,180.99