

Accounts Payable Voucher Register # 20-10H

PARK VOUCHERS	10/13/20	\$	284.23
CIVIL TOWN VOUCHERS	10/13/20	\$	1,474.53
TOTAL VOUCHERS CONFIRMED	10/13/20	\$	1,758.76

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.

October 13, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,758.76

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 OCTOBER 13, 2020

FUND	DESCRIPTION	AMOUNT
203	MOTOR VEHICLE HIGHWAY-RESTRICTED	\$ 77.34
204	PARK & RECREATION	\$ 47.44
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 283.54
247	TECHNOLOGY	\$ 61.48
249	LIT-PUBLIC SAFETY FUND	\$ 39.52
257	LOIT SPECIAL DISTRIBUTION FUND	\$ 24.94
258	MUNICIPAL SURTAX FUND	\$ 188.83
280	SEWER MAINTENANCE	\$ 17.55
283	SEWER MAINTENANCE DEPRECIATION FUND	\$ 19.17
306	MUNICIPAL BOND B & I	\$ 345.39
312	PARK BOND B & I	\$ 236.46
318	MUNICIPAL CORPORATE LEASE	\$ 53.37
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 59.57
448	RAINY DAY FUND	\$ 49.26
601	WATER CASH OPERATING	\$ 33.16
603	WATER DEPRECIATION FUND	\$ 137.73
623	SOLID WASTE MANAGEMENT	\$ 49.70
703	POLICE PENSION	\$ 33.98
770	PARK DONATION NON-REVERTING	\$ 0.33
	REPORT TOTAL	\$ 1,758.76

Manual Check Register: Date from Oct 13, 2020 and Oct 13, 2020 and Check# from 2756 and 2756

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2756	10/13/2020	00005736	TRUST INDIANA	20330000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$77.34
	2756	10/13/2020	00005736	TRUST INDIANA	20455000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$47.44
	2756	10/13/2020	00005736	TRUST INDIANA	20965101	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$283.54
	2756	10/13/2020	00005736	TRUST INDIANA	24710000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$61.48
	2756	10/13/2020	00005736	TRUST INDIANA	24910000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$39.52
	2756	10/13/2020	00005736	TRUST INDIANA	25710000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$24.94
	2756	10/13/2020	00005736	TRUST INDIANA	25810000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$188.83
	2756	10/13/2020	00005736	TRUST INDIANA	28030000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$17.55
	2756	10/13/2020	00005736	TRUST INDIANA	28330000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$19.17
	2756	10/13/2020	00005736	TRUST INDIANA	30692001	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$345.39
	2756	10/13/2020	00005736	TRUST INDIANA	31292002	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$236.46
	2756	10/13/2020	00005736	TRUST INDIANA	31892003	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$53.37
	2756	10/13/2020	00005736	TRUST INDIANA	40230000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$59.57
	2756	10/13/2020	00005736	TRUST INDIANA	44810000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$49.26
	2756	10/13/2020	00005736	TRUST INDIANA	60130000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$33.16
	2756	10/13/2020	00005736	TRUST INDIANA	60330000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$137.73
	2756	10/13/2020	00005736	TRUST INDIANA	62330000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$49.70
	2756	10/13/2020	00005736	TRUST INDIANA	70320000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$33.98

Manual Check Register: Date from Oct 13, 2020 and Oct 13, 2020 and Check# from 2756 and 2756

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2756	10/13/2020	00005736	TRUST INDIANA	77055101	65400	PURCHASE OF INVESTMENTS	RE-INVEST 9/20 INTEREST	\$0.33
Overall - Total									\$1,758.76