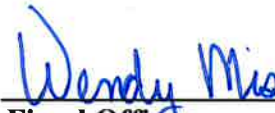


**Accounts Payable Voucher Register # 20-12U**

<b>PARK VOUCHERS</b>	<b>12/30/20</b>	<b>\$ 167,352.80</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>12/30/20</b>	<b>\$ 2,002,125.18</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>12/30/20</b>	<b>\$ 2,169,477.98</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.

December 30, 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 \$ 2,169,477.98

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of January, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
, President

ATTEST:

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

**FUND SUMMARY DECEMBER 30, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 15,474.94
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 15,474.94
204	PARK & RECREATION	\$ 167,352.80
247	TECHNOLOGY	\$ 4,124.45
270	ELECTRIC FUND	\$ 23,475.32
280	SEWER MAINTENANCE	\$ 44,902.56
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 9,869.88
414	MUNICIPAL BOND PROCEEDS	\$ 28,080.00
471	TIF ALLOCATION FUND	\$ 1,764,664.01
601	WATER CASH OPERATING	\$ 89,232.08
623	SOLID WASTE MANAGEMENT	\$ 6,827.00

<b>REPORT TOTAL</b>	<b>\$ 2,169,477.98</b>
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## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00018460	AXON ENTERPRISES	4149152116	64775	POLICE VEHICLE & EQUIP	20005988	AXONFLEET2KIT/BODYCAM	12/30/2020	\$28,080.00
AXON ENTERPRISES - Total								\$28,080.00
00017362	CENTENNIAL PARK GOLF MANAGEMENT LLC	20458201	63106BC	BILLY CASPER GOLF	20005989	JAN-APR 2021 FUNDING	12/30/2020	\$150,000.00
CENTENNIAL PARK GOLF MANAGEMENT LLC - Total								\$150,000.00
00003047	NIPSCO	27030801	63531	STREET LIGHTS	20005979	12/20 STREET LIGHTS	12/30/2020	\$15,283.28
NIPSCO - Total								\$15,283.28
00014809	SESAC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20005980	2021 MUSIC LICENSE FEE	12/30/2020	\$483.00
SESAC - Total								\$483.00
00019429	TESKA ASSOCIATES INC	40291501	63105	OTHER PROFESSIONAL SERV.	20005981	CALUMET AVE STREETSCAPE-C	12/30/2020	\$9,869.88
TESKA ASSOCIATES INC - Total								\$9,869.88
00002008	TOWN OF MUNSTER LIABILITY	10193001	63400	INSURANCE	20005986	12/20 LIAB TRANSFER	12/30/2020	\$15,474.94
		20193001	63400	INSURANCE	20005986	12/20 LIAB TRANSFER	12/30/2020	\$15,474.94
		20493001	63400	INSURANCE	20005986	12/20 LIAB TRANSFER	12/30/2020	\$15,474.94
		24793001	63400	INSURANCE	20005986	12/20 LIAB TRANSFER	12/30/2020	\$3,641.45
		27093001	63400	INSURANCE	20005986	12/20 LIAB TRANSFER	12/30/2020	\$8,192.04
		28093001	63400	INSURANCE	20005986	12/20 LIAB TRANSFER	12/30/2020	\$16,384.97
		47193001	63400	INSURANCE	20005987	12/20 LIAB TRANSFER	12/30/2020	\$5,006.50
		60193001	63400	INSURANCE	20005986	12/20 LIAB TRANSFER	12/30/2020	\$16,384.97
		62393001	63400	INSURANCE	20005986	12/20 LIAB TRANSFER	12/30/2020	\$6,827.00
TOWN OF MUNSTER LIABILITY - Total								\$102,861.75
00005972	TOWN OF MUNSTER MAINTENANCE	28090602	63997	INTERFUND TRANSFERS	20005985	12/20 MAINT TRANSFER	12/30/2020	\$20,004.27
		60190603	63997	INTERFUND TRANSFERS	20005985	12/20 MAINT TRANSFER	12/30/2020	\$4,940.40
TOWN OF MUNSTER MAINTENANCE - Total								\$24,944.67
00002009	TOWN OF MUNSTER TRANSFERS	28090602	63733	WATER GARAGE RENT	20005984	12/20 RENTS	12/30/2020	\$8,513.32
		47190603	65200	TRANSFERS	20005982	TRANSFERS PER TRUST I	12/30/2020	\$1,759,657.51
		60190603	63732	WATER OFFICE RENT	20005984	12/20 RENTS	12/30/2020	\$12,020.62

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00002009	TOWN OF MUNSTER TRANSFERS	60190603	63733	WATER GARAGE RENT	20005984	12/20 RENTS	12/30/2020	\$17,281.09
			63996	PAYMENT IN LIEU OF	20005983	12/20 IN LIEU OF	12/30/2020	\$38,605.00
<b>TOWN OF MUNSTER TRANSFERS - Total</b>								<b>\$1,836,077.54</b>
00013210	YAMAHA MOTOR CORP USA	20491505	63720	L/P VEHICLES/EQUIPMENT	20005990	PROPERTYTAX/GOLFCART	12/30/2020	\$86.70
					20005991	PROPERTYTAX/GOLFCARTS	12/30/2020	\$1,791.16
<b>YAMAHA MOTOR CORP USA - Total</b>								<b>\$1,877.86</b>
<b>Overall - Total</b>								<b>\$2,169,477.98</b>