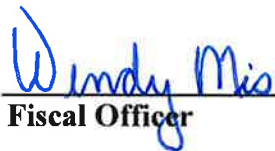


Accounts Payable Voucher Register # 20-12R

PARK VOUCHERS	12/23/20	\$	2,296.88
CIVIL TOWN VOUCHERS	12/23/20	\$	719,054.70
TOTAL VOUCHERS CONFIRMED	12/23/20	\$	721,351.58

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 23, 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 \$ 721,351.58

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 23, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 10,910.37
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 13,091.16
204	PARK & RECREATION	\$ 2,296.88
247	TECHNOLOGY	\$ 3,002.67
270	ELECTRIC FUND	\$ 945.00
280	SEWER MAINTENANCE	\$ 8,953.00
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 68,441.35
471	TIF ALLOCATION FUND	\$ 586,001.56
601	WATER CASH OPERATING	\$ 19,469.37
623	SOLID WASTE MANAGEMENT	\$ 7,865.22
783	ESCROW	\$ 375.00
	<b>REPORT TOTAL</b>	<b>\$ 721,351.58</b>

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00004610	AT&T	24711402	63204	TELEPHONE	20005970	CENTENNIAL PARK PHONE SER	12/23/2020	\$307.87
					20005972	MAINTENANCE BUILDING PHON	12/23/2020	\$615.74
		60111402	63204	TELEPHONE	20005971	WATER PHONE SERVICE	12/23/2020	\$202.02
<b>AT&amp;T - Total</b>								<b>\$1,125.63</b>
00002833	AT&T LONG DISTANCE	24711402	63204	TELEPHONE	20005963	11/20 AT&T LONG DIST	12/23/2020	\$46.27
<b>AT&amp;T LONG DISTANCE - Total</b>								<b>\$46.27</b>
00011729	COMCAST	24711402	63205	OTHER COMMUNICATION	20005975	INTERNET SERVICE FOR TOWN	12/23/2020	\$64.25
					20005973	INTERNET/WORKPLACE	12/23/2020	\$99.64
					20005974	INTERNET SERVICE FOR TOWN	12/23/2020	\$373.92
<b>COMCAST - Total</b>								<b>\$537.81</b>
00004567	INDIANA DEPT OF TRANSPORTATION	47191501	64950GS	GRADE SEPARATION CAL/45TH	20005952	45TH ST/ UNDERCUT&MAT	12/23/2020	\$586,001.56
<b>INDIANA DEPT OF TRANSPORTATION - Total</b>								<b>\$586,001.56</b>
00019924	KIMBERLY EISHA	78355193	63901	REFUNDS AWARDS & INDEM	20005968	#1567 EISHA PARTY	12/23/2020	\$250.00
<b>KIMBERLY EISHA - Total</b>								<b>\$250.00</b>
00003047	NIPSCO	10112201	63501	ELECTRICITY	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$7,229.97
			63502	NATURAL GAS	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$2,226.66
		10123202	63501	ELECTRICITY	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$867.20
			63502	NATURAL GAS	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$586.54
		20130801	63501	ELECTRICITY	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$894.84
			63502	NATURAL GAS	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$778.72
			63532	TRAFFIC SIGNAL SERVICES	20005966	12/20 TRAFFIC LIGHTS	12/23/2020	\$3,821.85
		20456201	63501	ELECTRICITY	20005953	12/20 NIPSCO/POOL	12/23/2020	\$427.16
			63502	NATURAL GAS	20005953	12/20 NIPSCO/POOL	12/23/2020	\$139.07
		20457101	63501	ELECTRICITY	20005959	12/20 NIPSCO/BEECH	12/23/2020	\$30.42
					20005960	12/20NIPSCO/9701MPUMP	12/23/2020	\$31.49

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00003047	NIPSCO	20457101	63501	ELECTRICITY	20005961	12/20NIPSCO/9701MARGO	12/23/2020	\$139.39
					20005955	12/20NIPSCO/8837PARKI	12/23/2020	\$250.53
					20005956	12/20 NIPSCO/8601 CAL	12/23/2020	\$324.30
					20005957	12/20 NIPSCO/8601 CAL	12/23/2020	\$342.65
					20005958	12/20NIPSCO/8701 LION	12/23/2020	\$544.71
		20458101	63501	ELECTRICITY	20005954	12/20 NIPSCO/9701 CAL	12/23/2020	\$67.16
		27057101	63501	ELECTRICITY	20005965	12/20 NIPSCO CHARGES	12/23/2020	\$633.51
				63502	NATURAL GAS	20005965	12/20 NIPSCO CHARGES	12/23/2020
		28030901	63501	ELECTRICITY	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$791.05
				63502	NATURAL GAS	20005964	12/20 NIPSCO CHARGES	12/23/2020
		60137001	63501	ELECTRICITY	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$8,790.38
		60137401	63501	ELECTRICITY	20005964	12/20 NIPSCO CHARGES	12/23/2020	\$1,361.32
				63502	NATURAL GAS	20005964	12/20 NIPSCO CHARGES	12/23/2020
<b>NIPSCO - Total</b>								<b>\$31,565.43</b>
00006304	SUPERION LLC	24711402	63611	HW/SW LICENSE/MAINTENANCE	20005962	12/20 ASP SERVICE FEE	12/23/2020	\$1,320.40
					20005962	12/20 ASP SERVICE FEE	12/23/2020	\$404.21
					20005962	12/20 ASP SERVICE FEE	12/23/2020	\$700.62
					20005962	12/20 ASP SERVICE FEE	12/23/2020	\$269.47
<b>SUPERION LLC - Total</b>								<b>\$2,694.70</b>
00015581	TOWN OF DYER	28030901	63108	OTHER OUTSIDE SERVICES	20005967	2020 STORMWATER FEES - 50	12/23/2020	\$6.25
<b>TOWN OF DYER - Total</b>								<b>\$6.25</b>
00019925	TRACY OLIPHANT	78355193	63901	REFUNDS AWARDS & INDEM	20005969	#1586 OLIPHANT EVENT	12/23/2020	\$125.00
<b>TRACY OLIPHANT - Total</b>								<b>\$125.00</b>
00006389	US BANK	20191505	64766	PUBLIC WORKS LEASE	20005976	LEASE AE STREET SWEEPERS	12/23/2020	\$7,595.75

## Voucher Register

Vend No	Ven Name	Budget Unit	Account Code	Account Title	Voucher#	Description	Due Date	Payment Amount
00006389	US BANK	28091505	64766	PUBLIC WORKS LEASE	20005976	LEASE AE STREET SWEEPERS	12/23/2020	\$7,595.75
		40291505	64765	POLICE LEASE	20005977	LEASES AF,AG/POLICE,F	12/23/2020	\$68,441.35
		60191505	64766	PUBLIC WORKS LEASE	20005976	LEASE AE STREET SWEEPERS	12/23/2020	\$7,595.75
		62391505	64766	PUBLIC WORKS LEASE	20005976	LEASE AE STREET SWEEPERS	12/23/2020	\$7,595.75
<b>US BANK</b>		<b>- Total</b>						<b>\$98,824.35</b>
00006737	VERIZON WIRELESS	24711402	63204	TELEPHONE	20005978	LANDLINE REPLACEMENT	12/23/2020	\$174.58
<b>VERIZON WIRELESS</b>		<b>- Total</b>						<b>\$174.58</b>
<b>Overall - Total</b>								<b>\$721,351.58</b>