


Accounts Payable Voucher Register #R 21-1K

	01/21/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/21/21	\$	6,350,920.16
TOTAL VOUCHERS CONFIRMED	01/21/21	\$	6,350,920.16

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.

January 21, 2021


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 \$ 6,350,920.16

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 1st day of February, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - January 21, 2021

FUND	DESCRIPTON	AMOUNT
328	EDC B & I	\$ 3,175,460.08
481	ECONOMIC DEVELOPMENT BOND PROCEEDS	\$ 3,175,460.08
 REPORT TOTAL		 \$ 6,350,920.16

Manual Check Register: Date from Jan 21, 2021 and Jan 21, 2021 and Check# from 2909 and 2910

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2909	01/21/2021	00002009	TOWN OF MUNSTER TRANSFERS	48191501	65200	TRANSFERS	2010 MSHOPS BOND PYMT	\$3,175,460.08
	2910	01/21/2021	00018736	US BANK	3289202810	63801	PRINCIPAL	2010 MSHOPS BOND PRIN	\$3,110,000.00
	2910	01/21/2021	00018736	US BANK	3289202810	63802	INTEREST	2010 MSHOPS BOND INTEREST	\$65,460.08
Overall - Total									\$6,350,920.16