

**Accounts Payable Voucher Register #R 20-12F**

	12/17/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/17/20	\$	172,243.67
TOTAL VOUCHERS CONFIRMED	12/17/20	\$	172,243.67

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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 172,243.67

Approved and confirmed by the Redevelopment Commission 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, Executive Secretary

**FUND SUMMARY - December 17, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
311	REDEVELOPMENT B & I	\$ 500.00
328	EDC B & I	\$ 6,000.00
471	TIF ALLOCATION FUND	\$ 165,743.67

<b>REPORT TOTAL</b>	<b>\$ 172,243.67</b>
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## Voucher Register

Voucher#	Vend No	Ven Name	Fund Charged	Budget Unit	Account Code	Account Title	Description	Payment Amount
20005873	00016687	CENTENNIAL VILLAGE LLC	471	47191501	64490	OTHER CAPITAL OUTLAY	REIMB/LANDSCAPE WORK	\$1,745.00
<b>20005873 - Total</b>								<b>\$1,745.00</b>
20005874	00004567	INDIANA DEPT OF TRANSPORTATION	471	47191501	64950GS	GRADE SEPARATION CAL/45TH	45TH ST GRADE SEPERAT	\$66,020.97
<b>20005874 - Total</b>								<b>\$66,020.97</b>
20005885	00004423	RIETH-RILEY CONSTRUCTION CO	471	47191501	64490	OTHER CAPITAL OUTLAY	PAVING/CALAVE - FRANL	\$97,775.00
<b>20005885 - Total</b>								<b>\$97,775.00</b>
20005920	00018736	US BANK	328	3289202897	63803	FEES	2017 EDC BOND(CVP)FEE	\$1,000.00
<b>20005920 - Total</b>								<b>\$1,000.00</b>
20005921	00018736	US BANK	328	3289202896	63803	FEES	2016 EDC BOND(CVP)FEE	\$1,000.00
<b>20005921 - Total</b>								<b>\$1,000.00</b>
20005922	00018736	US BANK	328	3289202893	63803	FEES	2013 EDC BOND(LOF)FEE	\$1,000.00
<b>20005922 - Total</b>								<b>\$1,000.00</b>
20005923	00018736	US BANK	328	3289202813	63803	FEES	2013 EDC BOND(CVP)FEE	\$1,000.00
<b>20005923 - Total</b>								<b>\$1,000.00</b>
20005924	00018736	US BANK	328	3289202811	63803	FEES	2011 EDC BOND(LBC)FEE	\$1,000.00
<b>20005924 - Total</b>								<b>\$1,000.00</b>
20005925	00018736	US BANK	328	3289202810	63803	FEES	2010 EDC BOND FEES	\$1,000.00
<b>20005925 - Total</b>								<b>\$1,000.00</b>
20005926	00018736	US BANK	311	3119202716	63803	FEES	2016 REDEVELOPMT BOND	\$500.00
<b>20005926 - Total</b>								<b>\$500.00</b>
20005939	00003047	NIPSCO	471	47116001	63501	ELECTRICITY	12/20NIPSCO/408,763,4	\$202.70
<b>20005939 - Total</b>								<b>\$202.70</b>
<b>Overall - Total</b>								<b>\$172,243.67</b>