

Accounts Payable Voucher Register #R 20-12E

	12/21/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/21/20	\$	1,563.14
TOTAL VOUCHERS APPROVED	12/21/20	\$	1,563.14

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 21, 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 \$ 1,563.14

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 21, 2020

FUND	DESCRIPTON	AMOUNT
471.	TIF ALLOCATION FUND	\$ 1,563.14
REPORT TOTAL		\$ 1,563.14

Voucher Register

Voucher#	Vend No	Ven Name	Fund Charged	Budget Unit	Account Code	Account Title	Description	Payment Amount
20005937	00010650	BARNES & THORNBURG LLP	471	47110707	63111	OUTSIDE LEGAL SERVICES	2020STATE LEG LOBBYIN	\$1,500.00
20005937 - Total								\$1,500.00
20005938	00002503	FED EX	471	47110707	63105	OTHER PROFESSIONAL SERV.	2020 REFUNDING BOND CLOSI	\$63.14
20005938 - Total								\$63.14
Overall - Total								\$1,563.14