

Accounts Payable Voucher Register #R 20-12C

	12/10/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/10/20	\$	170,103.37
TOTAL VOUCHERS CONFIRMED	12/10/20	\$	170,103.37

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 10, 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 \$ 170,103.37

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 10, 2020

FUND	DESCRIPTON	AMOUNT
328	EDC B & I	\$ 2,250.00
471	TIF ALLOCATION FUND	\$ 167,853.37
REPORT TOTAL		\$ 170,103.37

Voucher Register

Voucher#	Vend No	Ven Name	Fund Charged	Budget Unit	Account Code	Account Title	Description	Payment Amount
20005734	00018883	BAKER TILLY VIRCHOW KRAUSE LLP	328	3289202810	63803	FEES	2010 EDC BOND ARBITRAGE &	\$2,250.00
20005734 - Total								\$2,250.00
20005736	00016199	FIRST MERCHANTS BANK	471	47191501	63105	OTHER PROFESSIONAL SERV.	2021 ANNUAL FEE FOR LETTE	\$3,000.00
20005736 - Total								\$3,000.00
20005750	00018845	ROGERS COMMUNICATIONS CANADA INC	471	47191501	64490	OTHER CAPITAL OUTLAY	FIBEROPTICSRELOCATION	\$164,853.37
20005750 - Total								\$164,853.37
Overall - Total								\$170,103.37