

Accounts Payable Voucher Register #R 20-12I

	12/15/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/15/20	\$	869,088.86
TOTAL VOUCHERS CONFIRMED	12/15/20	\$	869,088.86

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 15, 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 \$ 869,088.86

Approved and confirmed by the Redevelopment Commission 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, Executive Secretary

FUND SUMMARY - December 15, 2020

FUND	DESCRIPTON	AMOUNT
328	EDC B & I	\$ 29,808.65
331	EDC BOND RESERVE	\$ 410,940.82
481	ECONOMIC DEVELOPMENT BOND PROCEEDS	\$ 428,339.39
 REPORT TOTAL		 \$ 869,088.86

Manual Check Register: Date from Dec 9, 2020 and Dec 23, 2020 and Check# from 2857 and 2867

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2861	12/09/2020	00018883	BAKER TILLY VIRCHOW KRAUSE LLP	4811072890	63105	OTHER PROFESSIONAL SERV.	MUNICIPAL ADVISORY FEE	\$35,000.00
	2862	12/09/2020	00018883	BAKER TILLY VIRCHOW KRAUSE LLP	4811072890	63105	OTHER PROFESSIONAL SERV.	ESCROW VERIFICATION	\$4,000.00
	2862	12/09/2020	00018883	BAKER TILLY VIRCHOW KRAUSE LLP	4811072890	63105	OTHER PROFESSIONAL SERV.	PARITY REPORT	\$4,000.00
	2860	12/09/2020	00010650	BARNES & THORNBURG LLP	4811072890	63111	OUTSIDE LEGAL SERVICES	BOND COUNSEL FEE	\$27,800.00
	2864	12/09/2020	00018235	BOSE MCKINNEY & EVANS LLP	4811072890	63111	OUTSIDE LEGAL SERVICES	LENDER'S COUNSEL SRVCS	\$5,000.00
	2863	12/09/2020	00016199	FIRST MERCHANTS BANK	4811072890	63105	OTHER PROFESSIONAL SERV.	LOAN CLOSING FEE	\$10,000.00
	2865	12/09/2020	00018237	STIFEL NICOLAUS & COMPANY INC	4811072890	63105	OTHER PROFESSIONAL SERV.	PLACEMENT AGENT FEE	\$25,000.00
	2857	12/09/2020	00002009	TOWN OF MUNSTER TRANSFERS	32892000	65200	TRANSFERS	2010 EDC #31 MSHOPS	\$22,881.93
	2857	12/09/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	2010 EDC #32 MSHOPS	\$410,940.82
	2857	12/09/2020	00002009	TOWN OF MUNSTER TRANSFERS	32892000	65200	TRANSFERS	2010 EDC #33 MSHOPS	\$6,926.72
	2858	12/09/2020	00002009	TOWN OF MUNSTER TRANSFERS	48191501	65200	TRANSFERS	2020 BOND ISSUANCE EXP	\$130,508.14
	2858	12/09/2020	00002009	TOWN OF MUNSTER TRANSFERS	48191501	65200	TRANSFERS	2020 DEBT SRVC RESERVE	\$179,781.25
	2866	12/14/2020	00018736	US BANK	4819202890	63803	FEES	ADM ESCROW FEE	\$500.00
	2867	12/15/2020	00018736	US BANK	4819202890	63803	FEES	ACCEPTANCE FEE	\$500.00
	2867	12/15/2020	00018736	US BANK	4819202890	63803	FEES	ANNUAL FEE	\$1,000.00
	2859	12/09/2020	00016311	WESTLAND & BENNETT PC	4811072890	63101	TOWN ATTORNEY, GENL GOVT	LEGAL SRVC EDC RFD BOND	\$5,250.00
Overall - Total									\$869,088.86