


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

	12/30/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/30/20	\$	328,625.00
TOTAL VOUCHERS CONFIRMED	12/30/20	\$	328,625.00

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 30, 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 \$ 328,625.00

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

[illegible]

**Manual Check Register: Date from Dec 30, 2020 and Dec 30, 2020 and Check# from 2877 and 2877**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2877	12/30/2020	00018736	US BANK	3119202716	63801	PRINCIPAL	2016 REFUNDING BOND INTER	\$275,000.00
	2877	12/30/2020	00018736	US BANK	3119202716	63802	INTEREST	2016 REFUNDING BOND PRINC	\$53,625.00
<b>Overall - Total</b>									<b>\$328,625.00</b>