

Accounts Payable Voucher Register #R 21-1E

	01/08/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/08/21	\$	694.01
TOTAL VOUCHERS CONFIRMED	01/08/21	\$	694.01

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.

January 8, 2021


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 \$ 694.01

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 18th day of January, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - January 8, 2021

FUND	DESCRIPTON	AMOUNT
311	REDEVELOPMENT B & I	\$ 66.18
418	REDEVELOPMENT CAPITAL	\$ 8.96
471	TIF ALLOCATION FUND	\$ 618.87
	REPORT TOTAL	\$ 694.01

Manual Check Register: Date from Jan 8, 2021 and Jan 11, 2021 and Check# from 2894 and 2894

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2894	01/08/2021	00005736	TRUST INDIANA	31192004	65400	PURCHASE OF INVESTMENTS	RE-INVEST 12/20 INTEREST	\$66.18
	2894	01/08/2021	00005736	TRUST INDIANA	41830000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 12/20 INTEREST	\$8.96
	2894	01/08/2021	00005736	TRUST INDIANA	47130000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 12/20 INTEREST	\$618.87
Overall - Total									\$694.01