

**Accounts Payable Voucher Register #R 21-1D**

	01/14/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/14/21	\$	1,759,657.51
TOTAL VOUCHERS CONFIRMED	01/14/21	\$	1,759,657.51

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 14, 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 \$ 1,759,657.51

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 14, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
328	EDC B & I	\$ 1,759,657.51

<b>REPORT TOTAL</b>	<b>\$ 1,759,657.51</b>
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**Manual Check Register: Date from Jan 4, 2021 and Jan 14, 2021 and Check# from 2884 and 2885**

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2884	01/14/2021	00018736	US BANK	3289202811	63801	PRINCIPAL	2011 LBC EDC BOND PRIN	\$500,000.00
	2884	01/14/2021	00018736	US BANK	3289202813	63801	PRINCIPAL	2013 CVP EDC BOND PRIN	\$200,000.00
	2884	01/14/2021	00018736	US BANK	3289202893	63801	PRINCIPAL	2013 LOF EDC BOND PRIN	\$70,000.00
	2884	01/14/2021	00018736	US BANK	3289202896	63801	PRINCIPAL	2016 CVP EDC BOND PRIN	\$70,000.00
	2884	01/14/2021	00018736	US BANK	3289202897	63801	PRINCIPAL	2017 CVP EDC BOND PRIN	\$75,000.00
	2884	01/14/2021	00018736	US BANK	3289202811	63802	INTEREST	2011 LBC EDC BOND INT	\$340,395.00
	2884	01/14/2021	00018736	US BANK	3289202813	63802	INTEREST	2013 CVP EDC BOND INT	\$104,112.50
	2884	01/14/2021	00018736	US BANK	3289202893	63802	INTEREST	2013 LOF EDC BOND INT	\$53,678.13
	2884	01/14/2021	00018736	US BANK	3289202896	63802	INTEREST	2016 CVP EDC BOND INT	\$103,278.13
	2884	01/14/2021	00018736	US BANK	3289202897	63802	INTEREST	2017 CVP EDC BOND INT	\$45,581.25
	2885	01/14/2021	00018736	US BANK	3289202890	63802	INTEREST	2020 EDC REFDNG BOND INT	\$7,612.50
	2885	01/14/2021	00018736	US BANK	3289202890	63801	PRINCIPAL	2020 EDC REFDNG BOND PRIN	\$190,000.00
<b>Overall - Total</b>									<b>\$1,759,657.51</b>