

**Accounts Payable Voucher Register #R 21-8B**

	08/02/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	08/02/21	\$	1,975.00
TOTAL VOUCHERS APPROVED	08/02/21	\$	1,975.00

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.

August 2, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,975.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 2nd day of August, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
Andy Koultourides, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Executive Secretary

**FUND SUMMARY - AUGUST 2, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
328	EDC B & I	\$ 1,975.00

<b>REPORT TOTAL</b>	<b>\$ 1,975.00</b>
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DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 08/01/2021 - 08/01/2021

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 328 EDC BOND & INTEREST FUND					
Dept 920-2896 2016 EDC CVP BOND					
328-920-2896-63803000	ARBITRAGE COMPLIANCE REBATE & Y	BAKER TILLY VIRCHOW KRAU	ARBITRAGE COMPLIANCE REBATE & YIELD C	1,975.00	
		Total For Dept 920-2896 2016 EDC CVP BOND		1,975.00	
		Total For Fund 328 EDC BOND & INTEREST FUND		1,975.00	

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OPEN

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 328 EDC BOND & IN	1,975.00	
			Total For All Funds:	<u>1,975.00</u>	