

Accounts Payable Voucher Register #R 21-8C

	08/16/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	08/16/21	\$	4,973.80
TOTAL VOUCHERS CONFIRMED	08/16/21	\$	4,973.80

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 16, 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 \$ 4,973.80

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 16th day of August, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - AUGUST 16, 2021

FUND	DESCRIPTON	AMOUNT
471	TIF ALLOCATION FUND	\$ 4,973.80
REPORT TOTAL		\$ 4,973.80

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User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 08/16/2021 - 08/16/2021
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 471 TIF ALLOCATION FUND					
Dept 915-0100 ROAD IMPROVEMENTS					
471-915-0100-64950GS0	GRADE SEPARATION CAL/45TH	MIDWESTERN ELECTRIC CO	CALUMET AVE & 45TH EMERGENCY RESPONSE	4,973.80	
		Total For Dept 915-0100 ROAD IMPROVEMENTS		4,973.80	
		Total For Fund 471 TIF ALLOCATION FUND		4,973.80	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 471 TIF ALLOCATIO	4,973.80	
			Total For All Funds:	<u>4,973.80</u>	