

**Accounts Payable Voucher Register #R 21-9F**

	09/23/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	09/23/21	\$	6,869.13
TOTAL VOUCHERS CONFIRMED	09/23/21	\$	6,869.13

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.

September 23, 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 \$ 6,869.13

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 4th day of October, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY - SEPTEMBER 23, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
328	EDC B & I	\$ 5,807.32
471	TIF ALLOCATION FUND	\$ 1,061.81
<b>REPORT TOTAL</b>		<b>\$ 6,869.13</b>

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User: dwalen

DB: Munster

## INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 09/23/2021 - 09/23/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 328 EDC BOND & INTEREST FUND					
Dept 920-2813 2013 EDC BOND CVP					
328-920-2813-63803000	2021 Cdua Fees	BAKER TILLY VIRCHOW KRAU	Cdua Fees	1,452.00	
Total For Dept 920-2813 2013 EDC BOND CVP				1,452.00	
Dept 920-2893 2013 EDC BOND LOF					
328-920-2893-63803000	2021 Cdua Fees	BAKER TILLY VIRCHOW KRAU	Cdua Fees	1,451.32	
Total For Dept 920-2893 2013 EDC BOND LOF				1,451.32	
Dept 920-2896 2016 EDC CVP BOND					
328-920-2896-63803000	2021 Cdua Fees	BAKER TILLY VIRCHOW KRAU	Cdua Fees	1,452.00	
Total For Dept 920-2896 2016 EDC CVP BOND				1,452.00	
Dept 920-2897 2017 EDC CVP BOND					
328-920-2897-63803000	2021 Cdua Fees	BAKER TILLY VIRCHOW KRAU	Cdua Fees	1,452.00	
Total For Dept 920-2897 2017 EDC CVP BOND				1,452.00	
Total For Fund 328 EDC BOND & INTEREST FUND				5,807.32	
Fund 471 TIF ALLOCATION FUND					
Dept 160-0100 REDEVELOPMENT OPERATING					
471-160-0100-63501000	1-4Q 2021 NIPSCO REDEVELOPMENT	NIPSCO	9/21 NIPSCO REDEV/408,763,1020,45TH	1,061.81	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				1,061.81	
Total For Fund 471 TIF ALLOCATION FUND				1,061.81	

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Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 328 EDC BOND & IN	5,807.32
Fund 471 TIF ALLOCATIO	1,061.81

Total For All Funds:	<u>6,869.13</u>
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