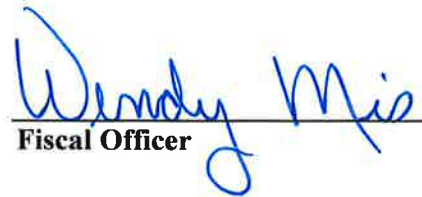


**Accounts Payable Voucher Register #R 21-12A**

	12/06/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/06/21	\$	7,519.22
TOTAL VOUCHERS CONFIRMED	12/06/21	\$	7,519.22

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.

December 6, 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 amount of \$ 7,519.22

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of December, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY - DECEMBER 6, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
471	TIF ALLOCATION FUND	\$ 7,519.22
<b>REPORT TOTAL</b>		<b>\$ 7,519.22</b>

12/02/2021 00:37 AM

User: dwale

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 06/2021 - 12/06/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 1/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 471 TIF ALLOCATION FUND

Dept 107-0710 LEGAL COLLECTIONS

471-107-0710-63111000 ATTORNEY FEES

LAW OFFICE OF JONATHAN P ATTORNEY FEES

4,519.22

Total For Dept 107-0710 LEGAL COLLECTIONS

4,519.22

Dept 915-0100 ROAD IMPROVEMENTS

471-915-0100-63105000 OTHER PROFESSIONAL SERV.

FIRST MERCHANTS BANK LETTER OF CREDIT

3,000.00

Total For Dept 915-0100 ROAD IMPROVEMENTS

3,000.00

Total For Fund 471 TIF ALLOCATION FUND

7,519.22

12/02/2021 00:37 AM  
User: dwale  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN  
EXP CHECK RUN DATES 06/2021 - 12/06/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 2/2

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

Fund 471 TIF ALLOCATIO	7,519.22
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Total For All Funds:	<u>7,519.22</u>
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