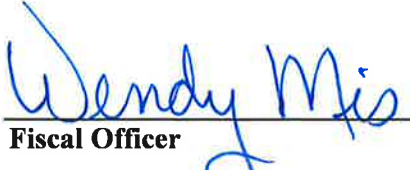


Accounts Payable Voucher Register #R 21-11H

	11/24/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	11/24/21	\$	5,158.33
TOTAL VOUCHERS CONFIRMED	11/24/21	\$	5,158.33

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.

November 24, 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 \$ 5,158.33

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 - NOVEMBER 24, 2021

FUND	DESCRIPTON	AMOUNT
471	TIF ALLOCATION FUND	\$ 5,158.33
REPORT TOTAL		\$ 5,158.33

11/24/2021 08:50 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 11/24/2021 - 11/24/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 1/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 471 TIF ALLOCATION FUND					
Dept 930-0100 RISK INSURANCE					
471-930-0100-63400000	1-4Q 2021 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	11/21 LIABILITY TRANSFER	5,158.33	
Total For Dept 930-0100 RISK INSURANCE				5,158.33	
Total For Fund 471 TIF ALLOCATION FUND				5,158.33	

11/24/2021 08:50 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 11/24/2021 - 11/24/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 471 TIF ALLOCATIO	5,158.33	
			Total For All Funds:	<u>5,158.33</u>	