

Accounts Payable Voucher Register #R 21-12C

	12/06/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/06/21	\$	8,256.00
TOTAL VOUCHERS APPROVED	12/06/21	\$	8,256.00

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.

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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the amount of \$ 8,256.00

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

FUND	DESCRIPTON	AMOUNT
471	TIF ALLOCATION FUND	\$ 8,256.00
REPORT TOTAL		\$ 8,256.00

Voucher Register

1/1

December 22, 2021 09:53 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001841	WISS, JANNEY, ELSTNER ASSOCIATES I					12/05/2021	
				83900	STRUCTURAL & FOUNDATION EVALUATION FOR CENT		
		471-107-0600-63105000	OTHER PROFESSIONAL SERV.				\$8,256.00
					Total for WISS, JANNEY, ELSTNER ASSOCIAT		\$8,256.00
					Overall Total		\$8,256.00

12/02/2021 00:52 AM

User: dwale

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 05/2021 - 12/05/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 471 TIF ALLOCATION FUND					
Dept 107-0600 LITIGATION					
471-107-0600-63105000	STRUCTURAL & FOUNDATION EVAL CE	WISS, JANNEY, ELSTNER AS	STRUCTURAL & FOUNDATION EVALUATION FO	8,256.00	
		Total For Dept 107-0600 LITIGATION		8,256.00	
		Total For Fund 471 TIF ALLOCATION FUND		8,256.00	

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DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

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

Fund 471 TIF ALLOCATIO	8,256.00
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Total For All Funds:	<u>8,256.00</u>
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