**Accounts Payable Voucher Register #R 20-12A**

| | | | |
|---|---|---|---|
| | 12/07/20 | $ | - |
| MUNSTER REDEVELOPMENT COMMISSION | 12/07/20 | $ | 8,219.75 |
| TOTAL VOUCHERS APPROVED | 12/07/20 | $ | 8,219.75 |

**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 7, 2020**

Wendy Mis
**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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 8,219.75**

**Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of December, 2020 by a vote of _____ in favor and _____ opposed**

**Lee Ann Mellon , President**

**ATTEST:**

**Wendy Mis, Executive Secretary**

**FUND SUMMARY - December 7, 2020**

| FUND | DESCRIPTON | | AMOUNT |
|---|---|---|---|
| 406 | REDEVELOPMENT OPERATING | $ | 700.00 |
| 471 | TIF ALLOCATION FUND | $ | 7,519.75 |
| | **REPORT TOTAL** | **$** | **8,219.75** |

# Voucher Register

| Voucher# | Vend No | Ven Name | Fund Charged | Budget Unit | Account Code | Account Title | Description | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 20005505 | 00010650 | BARNES & THORNBURG LLP | 406 | 40610707 | 63111 | OUTSIDE LEGAL SERVICES | 11/20RETAINER/GOVRELA | $700.00 |
| | | | 471 | 47110707 | 63111 | OUTSIDE LEGAL SERVICES | 11/20RETAINER/GOVRELA | $4,550.00 |
| **20005505 - Total** | | | | | | | | **$5,250.00** |
| 20005642 | 00010650 | BARNES & THORNBURG LLP | 471 | 47110707 | 63111 | OUTSIDE LEGAL SERVICES | 12/20RETAINER/STATELE | $2,969.75 |
| **20005642 - Total** | | | | | | | | **$2,969.75** |
| **Overall - Total** | | | | | | | | **$8,219.75** |