

Accounts Payable Voucher Register #R 21-3F

	03/17/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	03/17/21	\$	2,241.44
TOTAL VOUCHERS CONFIRMED	03/17/21	\$	2,241.44

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.

March 17, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 2,241.44

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 5th day of April, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - MARCH 17, 2021

FUND	DESCRIPTON	AMOUNT
328	EDC B & I	\$ 2,241.44
REPORT TOTAL		\$ 2,241.44

Manual Check Register: Date from Mar 17, 2021 and Mar 17, 2021 and Check# from 2994 and 2994

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2994	03/17/2021	00002009	TOWN OF MUNSTER TRANSFERS	32892000	65200	TRANSFERS	#41 2011 LBC RESERVE	\$2,241.44
Overall - Total									\$2,241.44