

Accounts Payable Voucher Register #R 21-5J

	05/26/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	05/26/21	\$	5,158.33
TOTAL VOUCHERS CONFIRMED	05/26/21	\$	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.

May 26, 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 total amount of \$ 5,158.33

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of June, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - MAY 26, 2021

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

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User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 05/26/2021 - 05/26/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 471 TIF ALLOCATION FUND					
Dept 930-0100 RISK INSURANCE					
471-930-0100-63400000	5/21 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	5/21 LIABILITY TRANSFER	5,158.33	1013
Total For Dept 930-0100 RISK INSURANCE				5,158.33	
Total For Fund 471 TIF ALLOCATION FUND				5,158.33	

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BOTH OPEN AND PAID

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>	