

**Accounts Payable Voucher Register #R 21-5L**

|                                  |          |    |           |
|----------------------------------|----------|----|-----------|
|                                  | 05/31/21 | \$ | -         |
| MUNSTER REDEVELOPMENT COMMISSION | 05/31/21 | \$ | 12,458.33 |
| TOTAL VOUCHERS CONFIRMED         | 05/31/21 | \$ | 12,458.33 |

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 31, 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 \$ 12,458.33

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 21st day of June, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
Andy Koultourides, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Executive Secretary

**FUND SUMMARY - MAY 31, 2021**

| <b>FUND</b>         | <b>DESCRIPTON</b>                  | <b>AMOUNT</b>       |
|---------------------|------------------------------------|---------------------|
| 328                 | EDC B & I                          | \$ 0.19             |
| 481                 | ECONOMIC DEVELOPMENT BOND PROCEEDS | \$ 12,458.14        |
| <b>REPORT TOTAL</b> |                                    | <b>\$ 12,458.33</b> |

06/15/2021 10:08 AM

User: mwilsak

DB: Munster

## JOURNALS REPORT

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FOR POST DATES FROM 05/01/2021 TO 05/31/2021

| Post Date        | Journal | Description         | GL Number             | GL Description      | DR Amount        | CR Amount        |
|------------------|---------|---------------------|-----------------------|---------------------|------------------|------------------|
| 05/26/2021       | JE      |                     | Ref Num1: '4083'      |                     |                  |                  |
| GL Trx #: 130707 |         |                     |                       |                     |                  |                  |
|                  |         | TRANSFERS           | 481-915-0100-65200000 | TRANSFERS           | 12,458.14        |                  |
|                  |         | CASH (EDC)          | 481-000-0000-11010E00 | CASH (EDC)          |                  | 12,458.14        |
|                  |         | TRANSFERS           | 328-920-0000-65200000 | TRANSFERS           | 0.19             |                  |
|                  |         | CASH (EDC)          | 328-000-0000-11010E00 | CASH (EDC)          |                  | 0.19             |
|                  |         | TRANSFERS INTO FUND | 328-920-0000-49200000 | TRANSFERS INTO FUND |                  | 12,458.33        |
|                  |         | CASH (EDC)          | 328-000-0000-11010E00 | CASH (EDC)          | 12,458.33        |                  |
|                  |         |                     |                       |                     | <u>24,916.66</u> | <u>24,916.66</u> |
|                  |         |                     |                       |                     | <u>24,916.66</u> | <u>24,916.66</u> |
| TOTALS:          |         |                     |                       |                     |                  |                  |
|                  |         | CASH (EDC)          | 328-000-0000-11010E00 |                     | 12,458.14        |                  |
|                  |         | TRANSFERS INTO FUND | 328-920-0000-49200000 |                     |                  | 12,458.33        |
|                  |         | TRANSFERS           | 328-920-0000-65200000 |                     | 0.19             |                  |
|                  |         | CASH (EDC)          | 481-000-0000-11010E00 |                     |                  | 12,458.14        |
|                  |         | TRANSFERS           | 481-915-0100-65200000 |                     | 12,458.14        |                  |
|                  |         | GRAND TOTAL:        |                       |                     | <u>24,916.47</u> | <u>24,916.47</u> |

TOTAL 12,458.33