

Accounts Payable Voucher Register #R 21-7E

	07/29/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	07/29/21	\$	5,542.27
TOTAL VOUCHERS CONFIRMED	07/29/21	\$	5,542.27

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.

July 29, 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 \$ 5,542.27

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 2nd day of August, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JULY 29, 2021

FUND	DESCRIPTON	AMOUNT
471	TIF ALLOCATION FUND	\$ 5,542.27

REPORT TOTAL	\$ 5,542.27
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User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 07/29/2021 - 07/29/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 471 TIF ALLOCATION FUND					
Dept 160-0100 REDEVELOPMENT OPERATING					
471-160-0100-63501000	7/21 NIPSCO REDEV/480,763,45TH,	NIPSCO	7/21 NIPSCO REDEV/408,763,45TH,1020 L	383.94	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				383.94	
Dept 930-0100 RISK INSURANCE					
471-930-0100-63400000	7/21 LIABILITY TRANSFERS	TOWN OF MUNSTER LIABILIT	7/21 LIABILITY TRANSFERS	5,158.33	
Total For Dept 930-0100 RISK INSURANCE				5,158.33	
Total For Fund 471 TIF ALLOCATION FUND				5,542.27	

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

Fund 471 TIF ALLOCATIO	5,542.27
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Total For All Funds:	<u>5,542.27</u>
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