

Accounts Payable Voucher Register #R 21-9D

	09/20/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	09/20/21	\$	1,426.25
TOTAL VOUCHERS APPROVED	09/20/21	\$	1,426.25

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.

September 20, 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 \$ 1,426.25

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of September, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - SEPTEMBER 20, 2021

FUND	DESCRIPTON	AMOUNT
471	TIF ALLOCATION FUND	\$ 1,426.25
	REPORT TOTAL	\$ 1,426.25

09/16/2021 10:33 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 09/19/2021 - 09/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 471 TIF ALLOCATION FUND					
Dept 107-0600 LITIGATION					
471-107-0600-63105000	STRUCTURAL & FOUNDATION EVAL CE	WISS, JANNEY, ELSTNER AS	STRUCTURAL & FOUNDATION EVALUATION FO	1,426.25	
Total For Dept 107-0600 LITIGATION				1,426.25	
Total For Fund 471 TIF ALLOCATION FUND				1,426.25	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 09/19/2021 - 09/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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

Fund 471 TIF ALLOCATIO	1,426.25
Total For All Funds:	<u>1,426.25</u>