

Accounts Payable Voucher Register #R 21-9H

| | | | |
|----------------------------------|----------|----|----------|
| | 09/30/21 | \$ | - |
| MUNSTER REDEVELOPMENT COMMISSION | 09/30/21 | \$ | 5,158.33 |
| TOTAL VOUCHERS CONFIRMED | 09/30/21 | \$ | 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.

September 30, 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 4th day of October, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - SEPTEMBER 30, 2021

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

09/30/2021 10:32 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 09/30/2021 - 09/30/2021
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 | 1-4Q 2021 LIABILITY TRANSFER | TOWN OF MUNSTER LIABILIT | 9/21 LIABILITY TRANSFER | 5,158.33 | |
| Total For Dept 930-0100 RISK INSURANCE | | | | 5,158.33 | |
| Total For Fund 471 TIF ALLOCATION FUND | | | | 5,158.33 | |

09/30/2021 10:32 AM
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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> | |