Accounts Payable Voucher Register #R 21-10I

	10/28/21	$	-
MUNSTER REDEVELOPMENT COMMISSION	10/28/21	$	5,158.33
TOTAL VOUCHERS CONFIRMED	10/28/21	$	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.

October 28, 2021

Wendy Mis

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 amount of $ 5,158.33

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 1st day of November, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - OCTOBER 28, 2021

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

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 10/28/2021 - 10/28/2021
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	10/21 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	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 471 TIF ALLOCATIO	5,158.33	
			Total For All Funds:	5,158.33	