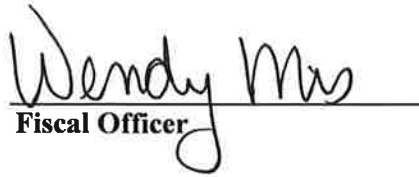


**Accounts Payable Voucher Register #R 21-12E**

	12/09/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/09/21	\$	4,500.00
TOTAL VOUCHERS CONFIRMED	12/09/21	\$	4,500.00

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.

December 9, 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 amount of \$ 4,500.00

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

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

ATTEST:

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

**FUND SUMMARY - DECEMBER 9, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
311	REDEVELOPMENT B & I	\$ 500.00
328	EDC B & I	\$ 4,000.00
 <b>REPORT TOTAL</b>		 <b>\$ 4,500.00</b>

12/09/2021 09:54 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 12/09/2021 - 12/09/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/2

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

Fund 311 REDEVELOPMENT	500.00
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Fund 328 EDC BOND & IN	4,000.00
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Total For All Funds:	<hr/> 4,500.00
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12/09/2021 09:54 AM

User: dwalen

DB: Munster

## INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 12/09/2021 - 12/09/2021

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 1/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 311 REDEVELOPMENT B & I					
Dept 920-2716 2016 REFUNDING BOND					
311-920-2716-63803000	REGISTRAR & PAYING AGENT	US BANK	REDEVELOPMENT REFUNDING BOND OF 2016	500.00	
Total For Dept 920-2716 2016 REFUNDING BOND				500.00	
Total For Fund 311 REDEVELOPMENT B & I				500.00	
Fund 328 EDC BOND & INTEREST FUND					
Dept 920-2813 2013 EDC BOND CVP					
328-920-2813-63803000	EDC TRUSTEE FEES	US BANK	2013 EDC BOND/CENTENNIAL VILLAGE PROJ	1,000.00	
Total For Dept 920-2813 2013 EDC BOND CVP				1,000.00	
Dept 920-2893 2013 EDC BOND LOF					
328-920-2893-63803000	EDC TRUSTEE FEES	US BANK	2013 EDC BOND/LAND O'FROST PROJECT	1,000.00	
Total For Dept 920-2893 2013 EDC BOND LOF				1,000.00	
Dept 920-2896 2016 EDC CVP BOND					
328-920-2896-63803000	EDC TRUSTEE FEES	US BANK	EDC BOND SERIES 2016/CENT VILLAGE PRO	1,000.00	
Total For Dept 920-2896 2016 EDC CVP BOND				1,000.00	
Dept 920-2897 2017 EDC CVP BOND					
328-920-2897-63803000	EDC TRUSTEE FEES	US BANK	EDC BOND SERIES 2017/CENT VILLAGE PRO	1,000.00	
Total For Dept 920-2897 2017 EDC CVP BOND				1,000.00	
Total For Fund 328 EDC BOND & INTEREST FUND				4,000.00	