

Accounts Payable Voucher Register #R 21-11F

	11/18/21	\$	-
MUNSTER REDEVELOPMENT COMMISSION	11/18/21	\$	591.45
TOTAL VOUCHERS CONFIRMED	11/18/21	\$	591.45

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.

November 18, 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 \$ 591.45

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of December, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - NOVEMBER 18, 2021

FUND	DESCRIPTON	AMOUNT
471	TIF ALLOCATION FUND	\$ 591.45
REPORT TOTAL		\$ 591.45

11/18/2021 09:35 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 11/18/2021 - 11/18/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 471 TIF ALLOCATION FUND					
Dept 160-0100 REDEVELOPMENT OPERATING					
471-160-0100-63501000	1-4Q 2021 NIPSCO REDEVELOPMENT	NIPSCO	11/21 NIPSCO/45TH,1020 45TH,763,408 R	591.45	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				591.45	
Total For Fund 471 TIF ALLOCATION FUND				591.45	

11/18/2021 09:35 AM

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN

EXP CHECK RUN DATES 11/18/2021 - 11/18/2021

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BOTH OPEN AND PAID

Page: 2/2

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

Fund 471 TIF ALLOCATIO	591.45
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Total For All Funds:	<hr/> 591.45
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