

Accounts Payable Voucher Register #R 22-5I

	05/26/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	05/26/22	\$	6,312.68
TOTAL VOUCHERS CONFIRMED	05/26/22	\$	6,312.68

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.

May 26, 2022


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 \$ 6,312.68

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of June, 2022 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - MAY 26, 2022

FUND	DESCRIPTON	AMOUNT
471	TIF ALLOCATION FUND	\$ 6,312.68
REPORT TOTAL		\$ 6,312.68

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User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 05/26/2022 - 05/26/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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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 NIPSCO REDEVELOPMENT	NIPSCO	5/22 NIPSCO/REDEV 45TH SOUTHWOOD,1020	320.19	
471-160-0100-63502000	1-4Q NIPSCO REDEVELOPMENT	NIPSCO	5/22 NIPSCO/REDEV 45TH SOUTHWOOD,1020	60.41	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				380.60	
Dept 930-0100 RISK INSURANCE					
471-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	5/22 LIABILITY	5,932.08	
Total For Dept 930-0100 RISK INSURANCE				5,932.08	
Total For Fund 471 TIF ALLOCATION FUND				6,312.68	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 471 TIF ALLOCATIO	6,312.68	
			Total For All Funds:	<u>6,312.68</u>	