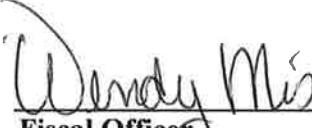


Accounts Payable Voucher Register #R 22-7E

	07/21/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	07/21/22	\$	411.19
TOTAL VOUCHERS CONFIRMED	07/21/22	\$	411.19

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.

July 21, 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 \$ 411.19

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 1st day of August, 2022 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JULY 21, 2022

FUND	DESCRIPTON	AMOUNT
471	TIF ALLOCATION FUND	\$ 411.19
REPORT TOTAL		\$ 411.19

07/21/2022 08:02 AM

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

Page: 1/2

User: dwalen

EXP CHECK RUN DATES 07/21/2022 - 07/21/2022

DB: Munster

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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	7/22 NIPSCO REDEV/45TH & SOUTHWOOD,10	355.24	
471-160-0100-63502000	1-4Q NIPSCO REDEVELOPMENT	NIPSCO	7/22 NIPSCO REDEV/45TH & SOUTHWOOD,10	55.95	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				411.19	
Total For Fund 471 TIF ALLOCATION FUND				411.19	

07/21/2022 08:02 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 07/21/2022 - 07/21/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals;					
Fund 471 TIF ALLOCATIO				411.19	
Total For All Funds:				<u>411.19</u>	