

Accounts Payable Voucher Register #R 22-6J

	06/30/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	06/30/22	\$	332,006.25
TOTAL VOUCHERS CONFIRMED	06/30/22	\$	332,006.25

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.

June 30, 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 \$ 332,006.25

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 15th day of August, 2022 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JUNE 30, 2022

FUND	DESCRIPTON	AMOUNT
311	REDEVELOPMENT B & I	\$ 332,006.25
	REPORT TOTAL	\$ 332,006.25

June 2022 Manual Checks

Fund 311	332,006.25
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<u>332,006.25</u>

08/04/2022

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/27/2022	GEN	1715(E)	US BANK	PRINCIPAL (2016 RFNDG BOND) INV#1995817	63801000	920-2716	290,000.00
06/27/2022	GEN	1715(E)	US BANK	INTEREST (2016 RFNDG BOND) INV#1995817	63802000	920-2716	42,006.25
				Total for fund 311 REDEVELOPMENT B & I			332,006.25
			TOTAL - ALL FUNDS				332,006.25