

Accounts Payable Voucher Register #R 22-11D

	11/07/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	11/07/22	\$	2,561.33
TOTAL VOUCHERS CONFIRMED	11/07/22	\$	2,561.33

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 7, 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 \$ 2,561.33

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of November, 2022 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - NOVEMBER 7, 2202

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 2,561.33
REPORT TOTAL		\$ 2,561.33

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User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 11/07/2022 - 11/07/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4445 TIF ALLOCATION FUND					
Dept 107-0100 TOWN ATTORNEY					
4445-107-0100-63101000	REDEVELOPMENT TIF	WESTLAND & BENNETT PC	WESTLAND & BENNETT LEGAL FEES	494.00	
4445-107-0100-63101000	REDEVELOPMENT TIF	WESTLAND & BENNETT PC	WESTLAND & BENNETT LEGAL FEES	1,634.00	
Total For Dept 107-0100 TOWN ATTORNEY				2,128.00	
Dept 107-0710 LEGAL COLLECTIONS					
4445-107-0710-63111000	OUTSIDE LEGAL SERVICES	LAW OFFICE OF JONATHAN P	ATTORNEY FEE	433.33	
Total For Dept 107-0710 LEGAL COLLECTIONS				433.33	
Total For Fund 4445 TIF ALLOCATION FUND				2,561.33	

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

Fund 4445 TIF ALLOCATI	2,561.33
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Total For All Funds:	<hr/> 2,561.33
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