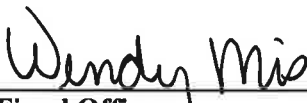


Accounts Payable Voucher Register #R 22-11E

	11/17/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	11/17/22	\$	3,754.15
TOTAL VOUCHERS CONFIRMED	11/17/22	\$	3,754.15

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 17, 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 \$ 3,754.15

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 21st day of November, 2022 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - NOVEMBER 17, 2202

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 3,754.15
REPORT TOTAL		\$ 3,754.15

11/17/2022 08:27 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 11/17/2022 - 11/17/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 1/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 4445 TIF ALLOCATION FUND

Dept 915-0100 ROAD IMPROVEMENTS

4445-915-0100-64490WLE WEST LAKE TRAIN EXTENSION

4445-915-0100-64950GS0 GRADE SEPARATION CAL/45TH

CSX TRANSPORTATION

PROJECT PS7876/ENGINEERING-CONSTRUCT

342.00

INDIANA DEPT OF TRANSPOR CNRR FLAGGING REPRESENTATIVE/45TH ST

3,412.15

Total For Dept 915-0100 ROAD IMPROVEMENTS

3,754.15

Total For Fund 4445 TIF ALLOCATION FUND

3,754.15

11/17/2022 08:27 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 11/17/2022 - 11/17/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/2

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

Fund 4445 TIF ALLOCATI	3,754.15
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Total For All Funds:	<u>3,754.15</u>
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