


Accounts Payable Voucher Register #R 22-12A

	12/01/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/01/22	\$	4,730.64
TOTAL VOUCHERS CONFIRMED	12/01/22	\$	4,730.64

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.

December 1, 2022


Fiscal Officer PA

(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 \$ 4,730.64

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 5th day of December, 2022 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - DECEMBER 1, 2202

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 4,730.64

REPORT TOTAL	\$ 4,730.64
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12/01/2022 09:06 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 12/01/2022 - 12/01/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 4445 TIF ALLOCATION FUND					
Dept 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION	CSX TRANSPORTATION	PROJ PS7938 12 IN IRON PIPE INSTALLED	4,730.64	
		Total For Dept 915-0100 ROAD IMPROVEMENTS		4,730.64	
		Total For Fund 4445 TIF ALLOCATION FUND		4,730.64	

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Page: 2/2

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

Fund 4445 TIF ALLOCATI	4,730.64
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Total For All Funds:	<u>4,730.64</u>
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