

Accounts Payable Voucher Register #R 23-1E

	01/19/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/19/23	\$	3,412.15
TOTAL VOUCHERS CONFIRMED	01/19/23	\$	3,412.15

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.

January 19, 2023


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 \$ 3,412.15

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of February, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JANUARY 19, 2023

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 3,412.15
REPORT TOTAL		\$ 3,412.15

01/19/2023 09:05 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 01/19/2023 - 01/19/2023

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				
4445-915-0100-64950GS0	GRADE SEPARATION CAL/45TH	INDIANA DEPT OF TRANSPOR	GRAND TRUNK RR FLAGGING	3,412.15	
		Total For Dept 915-0100	ROAD IMPROVEMENTS	3,412.15	
		Total For Fund 4445	TIF ALLOCATION FUND	3,412.15	

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 01/19/2023 - 01/19/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 4445 TIF ALLOCATI	3,412.15	
			Total For All Funds:	<u>3,412.15</u>	