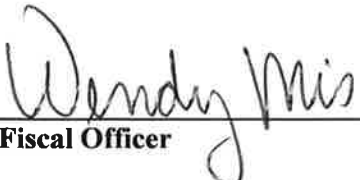


Accounts Payable Voucher Register #R 22-12M

	12/31/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/31/22	\$	328,018.75
TOTAL VOUCHERS CONFIRMED	12/31/22	\$	328,018.75

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 31, 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 \$ 328,018.75

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 - DECEMBER 31, 2022

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 328,018.75

REPORT TOTAL	\$ 328,018.75
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December 2022 Manual Checks

Fund 3311 328,018.75

328,018.75

01/19/2023

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/29/2022	GEN	2004(E)	US BANK	INV#2152060 (2016 REFUNDING) PRINCIPAL	63801000	920-2716	290,000.00
12/29/2022	GEN	2004(E)	US BANK	INV#2152060 (2016 REFUNDING) INTEREST	63802000	920-2716	38,018.75
				Total for fund 3311 REDEVELOPMENT B & I			328,018.75
			TOTAL - ALL FUNDS				328,018.75