

**Accounts Payable Voucher Register #R 23-1F**

	01/26/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/26/23	\$	7,212.73
TOTAL VOUCHERS CONFIRMED	01/26/23	\$	7,212.73

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 26, 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 \$ 7,212.73

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 26, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
4445	TIF ALLOCATION FUND	\$ 7,212.73
<b>REPORT TOTAL</b>		<b>\$ 7,212.73</b>

01/26/2023 09:20 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 01/26/2023 - 01/26/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 1/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4445 TIF ALLOCATION FUND					
Dept 160-0100 REDEVELOPMENT OPERATING					
4445-160-0100-63501000	1-4Q 2023 NIPSCO/REDEVELOPMENT	NIPSCO	1/23 NIPSCO/REDEV -45TH&SOUTHWOOD,102	673.65	
4445-160-0100-63502000	1-4Q 2023 NIPSCO/REDEVELOPMENT	NIPSCO	1/23 NIPSCO/REDEV -45TH&SOUTHWOOD,102	72.41	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				746.06	
Dept 930-0100 RISK INSURANCE					
4445-930-0100-63400000	YR 2023 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	1/ 2023 LIABILITY TRANSFER	6,466.67	
Total For Dept 930-0100 RISK INSURANCE				6,466.67	
Total For Fund 4445 TIF ALLOCATION FUND				7,212.73	

01/26/2023 09:20 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 01/26/2023 - 01/26/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

---

Fund Totals:

Fund 4445 TIF ALLOCATI	7,212.73
------------------------	----------

Total For All Funds:	<u>7,212.73</u>
----------------------	-----------------