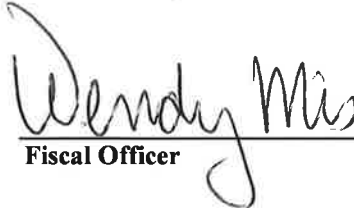


Accounts Payable Voucher Register # R 22-12N

MONTHLY JOURNAL ENTRIES	DECEMBER 31, 2022	\$	84,131.94
TOTAL VOUCHERS APPROVED	DECEMBER 31, 2022	\$	84,131.94

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 total amount of \$ 84,131.94

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, Clerk-Treasurer

FUND SUMMARY - DECEMBER 31, 2022

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 3,656.31
4417	REDEVELOPMENT CAPITAL	\$ 432.30
4445	TIF ALLOCATION FUND	\$ 80,043.33

REPORT TOTAL	\$ 84,131.94
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December 2022 Journal Entries

Fund 3311	3,656.31
Fund 4417	432.30
Fund 4445	80,043.33
	<hr/>
	84,131.94

01/19/2023

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 12/01/2022 TO 12/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
Fund 3311 REDEVELOPMENT B & I							
12/01/2022			3311-920-0400-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	1,262.82		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	2,393.49		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					3,656.31	0.00	3,656.31
Fund 4417 REDEVELOPMENT CAPITAL IMP							
12/01/2022			4417-915-0100-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	432.30		
TOTAL FOR FUND 4417 REDEVELOPMENT CAPITAL IMP					432.30	0.00	432.30
Fund 4445 TIF ALLOCATION FUND							
12/01/2022			4445-300-0000-63901000 REFUNDS AWARDS & INDEM				
12/29/2022	JE	JE	TIF PROPERTY TAX 17TC REFUND	5795	24,145.54		
12/01/2022			4445-300-0000-65400000 PURCHASE OF INVESTMENTS				
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	7,312.73		
12/31/2022	JE	JE	TRUST INDIANA 12/31/22 INTEREST	5828	48,585.06		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					80,043.33	0.00	80,043.33
GRAND TOTALS:					84,131.94	0.00	84,131.94