

Accounts Payable Voucher Register #R 23-8E

| | | | |
|----------------------------------|----------|----|------------|
| | 08/24/23 | \$ | - |
| MUNSTER REDEVELOPMENT COMMISSION | 08/24/23 | \$ | 107,025.66 |
| TOTAL VOUCHERS CONFIRMED | 08/24/23 | \$ | 107,025.66 |

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.

August 24, 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 \$ 107,025.66

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - AUGUST 24, 2023

| FUND | DESCRIPTON | AMOUNT |
|---------------------|---------------------|----------------------|
| 4445 | TIF ALLOCATION FUND | \$ 107,025.66 |
| REPORT TOTAL | | \$ 107,025.66 |

08/24/2023 09:30 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 08/24/2023 - 08/24/2023
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 | 8/23 NIPSCO REDEV/45TH SOUTHWOOD,1020 | 412.32 | |
| 4445-160-0100-63502000 | 1-4Q 2023 NIPSCO/REDEVELOPMENT | NIPSCO | 8/23 NIPSCO REDEV/45TH SOUTHWOOD,1020 | 70.80 | |
| Total For Dept 160-0100 REDEVELOPMENT OPERATING | | | | 483.12 | |
| Dept 915-0100 ROAD IMPROVEMENTS | | | | | |
| 4445-915-0100-64490WLE | NICTD WEST LAKE CORRIDOR PROJEC | NORTHERN INDIANA COMMUTE | NICTD WEST LAKE CORRIDOR PROJECT | 106,542.54 | |
| Total For Dept 915-0100 ROAD IMPROVEMENTS | | | | 106,542.54 | |
| Total For Fund 4445 TIF ALLOCATION FUND | | | | 107,025.66 | |

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BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|------------------------|-------------------|--------|---------------------|-------------------|---------|
| Fund Totals: | | | | | |
| Fund 4445 TIF ALLOCATI | | | | 107,025.66 | |
| Total For All Funds: | | | | <u>107,025.66</u> | |