

Accounts Payable Voucher Register #R 23-8G

	08/31/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	08/31/23	\$	31,466.67
TOTAL VOUCHERS CONFIRMED	08/31/23	\$	31,466.67

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 31, 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 \$ 31,466.67

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 31, 2023

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 31,466.67

REPORT TOTAL	\$ 31,466.67
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08/31/2023 07:50 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 08/31/2023 - 08/31/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 4445 TIF ALLOCATION FUND					
Dept 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-63105000	ECONOMIC FISCAL IMPACT ANALYSIS	BAKER TILLY VIRCHOW KRAU	ECONOMIC FISCAL IMPACT ANALYSIS REPOR	25,000.00	
Total For Dept 915-0100 ROAD IMPROVEMENTS				25,000.00	
Dept 930-0100 RISK INSURANCE					
4445-930-0100-63400000	YR 2023 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	8/23 LIABILITY TRANSFER	6,466.67	
Total For Dept 930-0100 RISK INSURANCE				6,466.67	
Total For Fund 4445 TIF ALLOCATION FUND				31,466.67	

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 4445 TIF ALLOCATI	31,466.67
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Total For All Funds:	<u>31,466.67</u>
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