Accounts Payable Voucher Register #R 22-1B

	01/17/22	$	-
MUNSTER REDEVELOPMENT COMMISSION	01/17/22	$	7,396.25
TOTAL VOUCHERS APPROVED	01/17/22	$	7,396.25

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 17, 2022

Wendy Mis

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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the amount of $ 7,396.25

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 17th day of January, 2022 by a vote of _____ in favor and _____ opposed

_____

, President

ATTEST:

_____

Wendy Mis, Executive Secretary

FUND SUMMARY - JANUARY 17, 2022

FUND	DESCRIPTON		AMOUNT
471	TIF ALLOCATION FUND	$	7,396.25
	REPORT TOTAL	**$**	**7,396.25**

Vouche Register

January 13, 2022 09:48 AM
User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001841	**WISS, JANNEY, ELSTNER ASSOCIATES I**					**01/16/2022**	
				84606	**STRUCTURAL & FOUNDATION EVALUATION SERVICES**		
		471-107-0600-63105000	OTHER PROFESSIONAL SERV.				$7,396.25
						Total for WISS, JANNEY, ELSTNER ASSOCIAT	**$7,396.25**
						Overall Total	**$7,396.25**

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 16/2022 - 01/16/2022
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 471 TIF ALLOCATION FUND					
Dept 107-0600 LITIGATION					
471-107-0600-63105000	STRUCTURAL/FOUNDATION EVAL SVCS	WISS, JANNEY, ELSTNER AS	STRUCTURAL & FOUNDATION EVALUATION SE	7,396.25	
		Total For Dept 107-0600 LITIGATION		7,396.25	
		Total For Fund 471 TIF ALLOCATION FUND		7,396.25	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 471 TIF ALLOCATIO	7,396.25	
			Total For All Funds:	7,396.25	