Accounts Payable Voucher Register #R 21-12I

	12/22/21	$	-
MUNSTER REDEVELOPMENT COMMISSION	12/22/21	$	1,025.31
TOTAL VOUCHERS CONFIRMED	12/22/21	$	1,025.31

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 22, 2021

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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the amount of $ 1,025.31

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 3rd day of January, 2022 by a vote of _____ in favor and _____ opposed

_____

, President

ATTEST:

_____

Wendy Mis, Executive Secretary

FUND SUMMARY - DECEMBER 22, 2021

FUND	DESCRIPTON		AMOUNT
471	TIF ALLOCATION FUND	$	1,025.31
	REPORT TOTAL	**$**	**1,025.31**

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 12/22/2021 - 12/22/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 471 TIF ALLOCATION FUND					
Dept 160-0100 REDEVELOPMENT OPERATING					
471-160-0100-63501000	1-4Q 2021 NIPSCO REDEVELOPMENT	NIPSCO	12/21 NIPSCO/45TH,1020 45TH,763,408 R	490.87	
471-160-0100-63502000	NATURAL GAS	NIPSCO	12/21 NIPSCO/1020 45TH LIFT ST GAS CH	534.44	
		Total For Dept 160-0100 REDEVELOPMENT OPERATING		1,025.31	
		Total For Fund 471 TIF ALLOCATION FUND		1,025.31	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 471 TIF ALLOCATIO	1,025.31	
			Total For All Funds:	1,025.31	