

**Accounts Payable Voucher Register #R 22-6E**

	06/09/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	06/09/22	\$	1,043.68
TOTAL VOUCHERS CONFIRMED	06/09/22	\$	1,043.68

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.

June 9, 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 amount of \$ 1,043.68

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of June, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
Chuck Gardiner, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Executive Secretary

**FUND SUMMARY - JUNE 9, 2022**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>	
328	EDC B & I	\$	1,000.00
471	TIF ALLOCATION FUND	\$	43.68
<b>REPORT TOTAL</b>		<b>\$</b>	<b>1,043.68</b>

06/09/2022 08:24 AM

User: dwale

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 09/2022 - 06/09/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 328 EDC BOND & INTEREST FUND					
Dept 920-2891 2021 EDC REFUNDNG BND LBC					
328-920-2891-63803000	FEES	US BANK	ADMINISTRATION FEES/2021 EDC BONDS	1,000.00	
Total For Dept 920-2891 2021 EDC REFUNDNG BND LBC				1,000.00	
Total For Fund 328 EDC BOND & INTEREST FUND				1,000.00	
Fund 471 TIF ALLOCATION FUND					
Dept 160-0100 REDEVELOPMENT OPERATING					
471-160-0100-63501000	1-4Q NIPSCO REDEVELOPMENT	NIPSCO	5/22 NIPSCO REDEV/408 RIDGE	43.68	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				43.68	
Total For Fund 471 TIF ALLOCATION FUND				43.68	

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Page: 2/2

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

Fund 328 EDC BOND & IN	1,000.00
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Fund 471 TIF ALLOCATIO	43.68
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Total For All Funds:	<u>1,043.68</u>
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