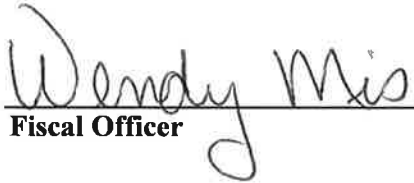


**Accounts Payable Voucher Register #R 22-9F**

	09/29/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	09/29/22	\$	6,332.04
TOTAL VOUCHERS CONFIRMED	09/29/22	\$	6,332.04

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.

September 29, 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 \$ 6,332.04

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

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

ATTEST:

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

**FUND SUMMARY - SEPTEMBER 29, 2202**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
4445	TIF ALLOCATION FUND	\$ 6,332.04

<b>REPORT TOTAL</b>	<b>\$ 6,332.04</b>
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09/29/2022 08:15 AM  
User: dwalen  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 09/29/2022 - 09/29/2022  
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 NIPSCO REDEVELOPMENT	NIPSCO	9/22 NIPSCO REDEV/45TH & SOUTHWOOD,76	337.61	
4445-160-0100-63502000	1-4Q NIPSCO REDEVELOPMENT	NIPSCO	9/22 NIPSCO REDEV/45TH & SOUTHWOOD,76	62.35	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				399.96	
Dept 930-0100 RISK INSURANCE					
4445-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	9/22 LIABILITY TRANSFER	5,932.08	
Total For Dept 930-0100 RISK INSURANCE				5,932.08	
Total For Fund 4445 TIF ALLOCATION FUND				6,332.04	

09/29/2022 08:15 AM  
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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
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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	6,332.04
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Total For All Funds:	<u>6,332.04</u>
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