

**Accounts Payable Voucher Register #R 22-10H**

	10/27/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	10/27/22	\$	5,932.08
TOTAL VOUCHERS CONFIRMED	10/27/22	\$	5,932.08

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.

October 27, 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 \$ 5,932.08

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of November, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY - OCTOBER 27, 2202**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
4445	TIF ALLOCATION FUND	\$ 5,932.08
<b>REPORT TOTAL</b>		<b>\$ 5,932.08</b>

10/27/2022 09:28 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 10/27/2022 - 10/27/2022

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 930-0100 RISK INSURANCE

4445-930-0100-63400000 1-4Q 2022 LIABILITY TRANSFER

TOWN OF MUNSTER LIABILIT 10/22 LIABILITY TRANSFER

5,932.08

Total For Dept 930-0100 RISK INSURANCE

5,932.08

Total For Fund 4445 TIF ALLOCATION FUND

5,932.08

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
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Page: 2/2

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

Fund 4445 TIF ALLOCATI	5,932.08
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Total For All Funds:	<hr/> 5,932.08
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