

Accounts Payable Voucher Register # R 22-10I

MONTHLY JOURNAL ENTRIES	OCTOBER 31, 2022	\$	41,418.50
TOTAL VOUCHERS APPROVED	OCTOBER 31, 2022	\$	41,418.50

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 31, 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 total amount of \$ 41,418.50

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 5th day of December, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - OCTOBER 31, 2202**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 2,238.31
4417	REDEVELOPMENT CAPITAL	\$ 302.92
4445	TIF ALLOCATION FUND	\$ 38,877.27

<b>REPORT TOTAL</b>	<b>\$ 41,418.50</b>
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### October 2022 Journal Entries

Fund 3311	2,238.31
Fund 4417	302.92
Fund 4445	38,877.27

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	41,418.50
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11/28/2022

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN  
TRANSACTIONS FROM 10/01/2022 TO 10/31/2022

Date	JNL	Type	Description	Reference #	Debits	Credits	Total
<b>Fund 3311 REDEVELOPMENT B &amp; I</b>							
10/01/2022			3311-920-0400-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	561.00		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	1,677.31		
<b>TOTAL FOR FUND 3311 REDEVELOPMENT B &amp; I</b>					<b>2,238.31</b>	<b>0.00</b>	<b>2,238.31</b>
<b>Fund 4417 REDEVELOPMENT CAPITAL IMP</b>							
10/01/2022			4417-915-0100-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	302.92		
<b>TOTAL FOR FUND 4417 REDEVELOPMENT CAPITAL IMP</b>					<b>302.92</b>	<b>0.00</b>	<b>302.92</b>
<b>Fund 4445 TIF ALLOCATION FUND</b>							
10/01/2022			4445-107-0710-63111000 OUTSIDE LEGAL SERVICES				
10/24/2022	JE	JE	ROMERO, FRANCISCO F201-157	5589		50.00	
10/01/2022			4445-300-0000-65400000 PURCHASE OF INVESTMENTS				
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	5,124.67		
10/31/2022	JE	JE	TRUST INDIANA 10/31/22 INTEREST	5672	33,802.60		
<b>TOTAL FOR FUND 4445 TIF ALLOCATION FUND</b>					<b>38,927.27</b>	<b>50.00</b>	<b>38,877.27</b>
<b>GRAND TOTALS:</b>					<b>41,468.50</b>	<b>50.00</b>	<b>41,418.50</b>