



**Accounts Payable Voucher Register #R 22-11I**

	11/23/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	11/23/22	\$	6,407.31
TOTAL VOUCHERS CONFIRMED	11/23/22	\$	6,407.31

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.

November 23, 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 \$ 6,407.31

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, Executive Secretary

**FUND SUMMARY - NOVEMBER 23, 2202**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
4445	TIF ALLOCATION FUND	\$ 6,407.31

<b>REPORT TOTAL</b>	<b>\$ 6,407.31</b>
---------------------	--------------------

11/23/2022 12:23 PM

User: dwalen

DB: Munster

## INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 11/23/2022 - 11/23/2022

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	11/22 NIPSCO REDEV/45TH,1020 45TH,763	404.93	
4445-160-0100-63502000	1-4Q NIPSCO REDEVELOPMENT	NIPSCO	11/22 NIPSCO REDEV/45TH,1020 45TH,763	70.30	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				475.23	
Dept 930-0100 RISK INSURANCE					
4445-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	11/22 LIABILITY TRANSFER	5,932.08	
Total For Dept 930-0100 RISK INSURANCE				5,932.08	
Total For Fund 4445 TIF ALLOCATION FUND				6,407.31	

11/23/2022 12:23 PM  
User: dwalen  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 11/23/2022 - 11/23/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
-----------	-------------------	--------	---------------------	--------	---------

---

Fund Totals:

Fund 4445 TIF ALLOCATI	6,407.31
------------------------	----------

Total For All Funds:	<u>6,407.31</u>
----------------------	-----------------