

Accounts Payable Voucher Register #R 22-12H

	12/15/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/15/22	\$	817.00
TOTAL VOUCHERS CONFIRMED	12/15/22	\$	817.00

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.

December 15, 2022


Fiscal Officer PA

(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 \$ 817.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 19th day of December, 2022 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - DECEMBER 15, 2202

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 817.00
	REPORT TOTAL	\$ 817.00

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 12/15/2022 - 12/15/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4445 TIF ALLOCATION FUND					
Dept 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-63105000	OTHER PROFESSIONAL SERV.	FIRST MERCHANTS BANK	FEE FOR LETTER OF CREDIT 3123358 (12/	375.00	
4445-915-0100-64490WLE	NICTD WATERMAIN RELOCATION PS78	CSX TRANSPORTATION	NICTD STATION BETTERMANT AND WATERMAI	442.00	
Total For Dept 915-0100 ROAD IMPROVEMENTS				817.00	
Total For Fund 4445 TIF ALLOCATION FUND				817.00	

12/15/2022 08:23 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 12/15/2022 - 12/15/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 4445 TIF ALLOCATI	817.00	
			Total For All Funds:	<u>817.00</u>	