Accounts Payable Voucher Register #R 22-12J

	12/22/22	$	-
MUNSTER REDEVELOPMENT COMMISSION	12/22/22	$	577.72
TOTAL VOUCHERS CONFIRMED	12/22/22	$	577.72

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 22, 2022

Wendy Mis

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 $ 577.72

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 9th day of January, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - DECEMBER 22, 2202

FUND	DESCRIPTON		AMOUNT
4445	TIF ALLOCATION FUND	$	577.72
	REPORT TOTAL	**$**	**577.72**

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 12/22/2022 - 12/22/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4445 TIF ALLOCATION FUND					
Dept 160-0100 REDEVELOPMENT OPERATING					
4445-160-0100-63501000	1-4Q NIPSCO REDEVELOPMENT	NIPSCO	12/22 NIPSCO REDEV/45TH & SOUTHWOOD,1	505.89	
4445-160-0100-63502000	1-4Q NIPSCO REDEVELOPMENT	NIPSCO	12/22 NIPSCO REDEV/45TH & SOUTHWOOD,1	71.83	
		Total For Dept 160-0100 REDEVELOPMENT OPERATING		577.72	
		Total For Fund 4445 TIF ALLOCATION FUND		577.72	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 4445 TIF ALLOCATI	577.72	
			Total For All Funds:	577.72	