Accounts Payable Voucher Register #R 22-12K

	12/29/22	$	-
MUNSTER REDEVELOPMENT COMMISSION	12/29/22	$	1,560,464.38
TOTAL VOUCHERS CONFIRMED	12/29/22	$	1,560,464.38

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 29, 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 $ 1,560,464.38

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 29, 2202

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	$ 1,560,464.38
	REPORT TOTAL	**$ 1,560,464.38**

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 12/29/2022 - 12/29/2022
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					
4445-915-0100-64490WLE	NICTD - WEST LAKE CORRIDOR PROJ	NORTHERN INDIANA COMMUTE	NICTD -WEST LAKE CORRIDOR PROJECT	633,760.21	
4445-915-0100-64490WLE	NICTD - WEST LAKE CORRIDOR PROJ	NORTHERN INDIANA COMMUTE	NICTD -WEST LAKE CORRIDOR PROJECT	126,685.38	
4445-915-0100-64490WLE	NICTD - WEST LAKE CORRIDOR PROJ	NORTHERN INDIANA COMMUTE	NICTD -WEST LAKE CORRIDOR PROJECT	383,206.82	
4445-915-0100-64490WLE	NICTD - WEST LAKE CORRIDOR PROJ	NORTHERN INDIANA COMMUTE	NICTD -WEST LAKE CORRIDOR PROJECT	410,879.85	
		Total For Dept 915-0100 ROAD IMPROVEMENTS		1,554,532.26	
Dept 930-0100 RISK INSURANCE					
4445-930-0100-63400000	1-4Q 2022 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	12/22 LIABILITY TRANSFER	5,932.12	
		Total For Dept 930-0100 RISK INSURANCE		5,932.12	
		Total For Fund 4445 TIF ALLOCATION FUND		1,560,464.38	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 4445 TIF ALLOCATI	1,560,464.38	
			Total For All Funds:	1,560,464.38	