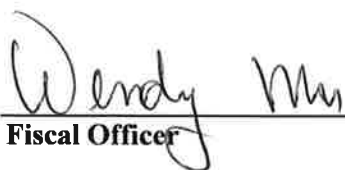


Accounts Payable Voucher Register #R 23-3C

| | | | |
|----------------------------------|----------|----|--------|
| | 03/06/23 | \$ | - |
| MUNSTER REDEVELOPMENT COMMISSION | 03/06/23 | \$ | 984.33 |
| TOTAL VOUCHERS CONFIRMED | 03/06/23 | \$ | 984.33 |

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.

March 6, 2023


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 \$ 984.33

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of March, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - MARCH 6, 2023

| FUND | DESCRIPTON | AMOUNT |
|---------------------|---------------------|------------------|
| 4445 | TIF ALLOCATION FUND | \$ 984.33 |
| REPORT TOTAL | | \$ 984.33 |

03/02/2023 12:48 PM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 03/06/2023 - 03/06/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Page: 1/2

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|--------------------------|---------------------------------------|--------|---------|
| Fund 4445 TIF ALLOCATION FUND | | | | | |
| Dept 107-0100 TOWN ATTORNEY | | | | | |
| 4445-107-0100-63101000 | 2023 GENERAL REDEVELOPMENT FEES | WESTLAND & BENNETT PC | 1/2023 LEGAL SERVICES/LANSING COUNTRY | 361.00 | |
| 4445-107-0100-63101000 | 2023 GENERAL REDEVELOPMENT FEES | WESTLAND & BENNETT PC | 1/2023 LEGAL SERVICES/MAPLE LEAF CROS | 190.00 | |
| Total For Dept 107-0100 TOWN ATTORNEY | | | | 551.00 | |
| Dept 107-0710 LEGAL COLLECTIONS | | | | | |
| 4445-107-0710-631111000 | OUTSIDE LEGAL SERVICES | LAW OFFICE OF JONATHAN P | ATTORNEY FEE | 433.33 | |
| Total For Dept 107-0710 LEGAL COLLECTIONS | | | | 433.33 | |
| Total For Fund 4445 TIF ALLOCATION FUND | | | | 984.33 | |

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User: dwalen

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 03/06/2023 - 03/06/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Page: 2/2

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|------------------------|---------------|---------|
| | | | Fund Totals: | | |
| | | | Fund 4445 TIF ALLOCATI | 984.33 | |
| | | | Total For All Funds: | <u>984.33</u> | |