

Accounts Payable Voucher Register #R 23-6H

	06/22/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	06/22/23	\$	811.02
TOTAL VOUCHERS CONFIRMED	06/22/23	\$	811.02

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.

June 22, 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 \$ 811.02

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

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JUNE 22, 2023

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 811.02
REPORT TOTAL		\$ 811.02

06/22/2023 08:29 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 06/22/2023 - 06/22/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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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 2023 NIPSCO/REDEVELOPMENT	NIPSCO	6/23 NIPSCO REDEV/45TH& SOUTHWOOD,102	365.15	
4445-160-0100-63502000	1-4Q 2023 NIPSCO/REDEVELOPMENT	NIPSCO	6/23 NIPSCO REDEV/45TH& SOUTHWOOD,102	70.87	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				436.02	
Dept 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-63105000	OTHER PROFESSIONAL SERV.	FIRST MERCHANTS BANK	QUARTERLY FEE FOR LETTER OF CREDIT #1	375.00	
Total For Dept 915-0100 ROAD IMPROVEMENTS				375.00	
Total For Fund 4445 TIF ALLOCATION FUND				811.02	

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Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 4445 TIF ALLOCATI	811.02
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Total For All Funds:	<u>811.02</u>
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