

Accounts Payable Voucher Register #R 23-7E

	07/27/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	07/27/23	\$	6,958.08
TOTAL VOUCHERS CONFIRMED	07/27/23	\$	6,958.08

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.

July 27, 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 \$ 6,958.08

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of August, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JULY 27, 2023

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 6,958.08
	REPORT TOTAL	\$ 6,958.08

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User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 07/27/2023 - 07/27/2023
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 2023 NIPSCO/REDEVELOPMENT	NIPSCO	7/23 NIPSCO REDEV/45TH & SOUTHWOOD,10	414.23	
4445-160-0100-63502000	1-4Q 2023 NIPSCO/REDEVELOPMENT	NIPSCO	7/23 NIPSCO REDEV/45TH & SOUTHWOOD,10	77.18	
Total For Dept 160-0100 REDEVELOPMENT OPERATING				491.41	
Dept 930-0100 RISK INSURANCE					
4445-930-0100-63400000	YR 2023 LIABILITY TRANSFER	TOWN OF MUNSTER LIABILIT	7/23 LIABILITY TRANSFER	6,466.67	
Total For Dept 930-0100 RISK INSURANCE				6,466.67	
Total For Fund 4445 TIF ALLOCATION FUND				6,958.08	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 4445 TIF ALLOCATI	6,958.08	
			Total For All Funds:	<u>6,958.08</u>	