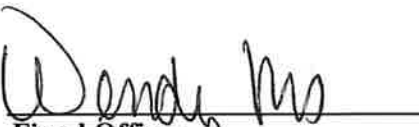


**Accounts Payable Voucher Register #R 24-10I**

	10/24/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	10/24/24	\$	375.00
TOTAL VOUCHERS CONFIRMED	10/24/24	\$	375.00

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.

October 24, 2024

  
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 \$ 375.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of November, 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
David B. Nellans, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Executive Secretary



INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 10/24/2024 - 10/24/2024  
POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>					
<b>Department: 160-0100 REDEVELOPMENT OPERATING</b>					
4406-160-0100-63105000	OTHER PROFESSIONAL SERV.	FIRST MERCHANTS BANK	QUARTERLY FEE FOR LETTER OF CREDIT #1	375.00	None
Total Department 160-0100 REDEVELOPMENT OPERATING				375.00	
Total Fund 4406 REDEVELOPMENT OPERATING				375.00	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 10/24/2024 - 10/24/2024  
POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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TOTALS BY FUND		4406	REDEVELOPMENT OPERATING	375.00	