

**Accounts Payable Voucher Register #R 23-3E**

	03/16/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	03/16/23	\$	375.00
TOTAL VOUCHERS CONFIRMED	03/16/23	\$	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.

March 16, 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 \$ 375.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of March, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
Chuck Gardiner, President

ATTEST:

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

**FUND SUMMARY - MARCH 16, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
4445	TIF ALLOCATION FUND	\$ 375.00
<b>REPORT TOTAL</b>		<b>\$ 375.00</b>

03/16/2023 10:09 AM  
User: dwalen  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 03/16/2023 - 03/16/2023  
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 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				375.00	

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

Fund 4445 TIF ALLOCATI	375.00
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Total For All Funds:	<u>375.00</u>
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