

Accounts Payable Voucher Register #R 23-7B

	07/06/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	07/06/23	\$	1,000.00
TOTAL VOUCHERS CONFIRMED	07/06/23	\$	1,000.00

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.

July 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 \$ 1,000.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 17th day of July, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JULY 6, 2023

FUND	DESCRIPTON	AMOUNT
3328	EDC B & I	\$ 1,000.00
REPORT TOTAL		\$ 1,000.00

07/06/2023 10:14 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 07/07/2023 - 07/07/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 3328 EDC BOND & INTEREST FUND

Dept 920-2891 2021 EDC REFUNDNG BND LBC

3328-920-2891-63803000 FEES

US BANK

ADMINISTRATION FEES/EDC BONDS SERIES

1,000.00

Total For Dept 920-2891 2021 EDC REFUNDNG BND LBC

1,000.00

Total For Fund 3328 EDC BOND & INTEREST FUND

1,000.00

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BOTH OPEN AND PAID

Page: 2/2

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 3328 EDC BOND & I	1,000.00	
			Total For All Funds:	<u>1,000.00</u>	