

Accounts Payable Voucher Register #R 23-9E

	09/21/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	09/21/23	\$	375.00
TOTAL VOUCHERS CONFIRMED	09/21/23	\$	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.

September 21, 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 2nd day of October, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

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09/21/2023 09:07 AM
User: dwalen
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 09/21/2023 - 09/21/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 4406 REDEVELOPMENT OPERATING					
Dept 160-0100 REDEVELOPMENT OPERATING					
4406-160-0100-63105000	OTHER PROFESSIONAL SERV.	FIRST MERCHANTS BANK	QUARTERLY FEE FOR LETTER OF CREDIT #1	375.00	
		Total For Dept 160-0100 REDEVELOPMENT OPERATING		375.00	
		Total For Fund 4406 REDEVELOPMENT OPERATING		375.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 4406 REDEVELOPMEN	375.00	
			Total For All Funds:	<u>375.00</u>	