

Accounts Payable Voucher Register #R 24-10B

	10/07/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	10/07/24	\$	7,875.00
TOTAL VOUCHERS APPROVED	10/07/24	\$	7,875.00

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 7, 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 \$ 7,875.00

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

David B. Nellans, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - OCTOBER 7, 2024

FUND	DESCRIPTON	AMOUNT
3328	EDC B & I	\$ 7,875.00
	REPORT TOTAL	\$ 7,875.00

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 10/07/2024 - 10/07/2024
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 3328 EDC BOND & INTEREST FUND					
Department: 920-2813 2013 EDC BOND CVP					
3328-920-2813-63803000	FEES	BAKER TILLY VIRCHOW	KRAUSE DISCLOSURE SERVICES/2130 EDC REV BOND	1,968.75	None
			Total Department 920-2813 2013 EDC BOND CVP	<u>1,968.75</u>	
Department: 920-2893 2013 EDC BOND LOF					
3328-920-2893-63803000	FEES	BAKER TILLY VIRCHOW	KRAUSE DISCLOSURE SERVICES/2130 EDC REV BOND	1,968.75	None
			Total Department 920-2893 2013 EDC BOND LOF	<u>1,968.75</u>	
Department: 920-2896 2016 EDC CVP BOND					
3328-920-2896-63803000	FEES	BAKER TILLY VIRCHOW	KRAUSE DISCLOSURE SERVICES/2130 EDC REV BOND	1,968.75	None
			Total Department 920-2896 2016 EDC CVP BOND	<u>1,968.75</u>	
Department: 920-2897 2017 EDC CVP BOND					
3328-920-2897-63803000	FEES	BAKER TILLY VIRCHOW	KRAUSE DISCLOSURE SERVICES/2130 EDC REV BOND	1,968.75	None
			Total Department 920-2897 2017 EDC CVP BOND	<u>1,968.75</u>	
			Total Fund 3328 EDC BOND & INTEREST FUND	<u>7,875.00</u>	

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POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY FUND ---	3328	EDC BOND & INTEREST FUND	7,875.00	