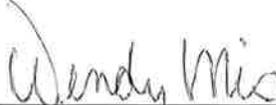


**Accounts Payable Voucher Register #R 22-12F**

	12/08/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/08/22	\$	4,950.00
TOTAL VOUCHERS CONFIRMED	12/08/22	\$	4,950.00

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.

December 8, 2022

  
\_\_\_\_\_  
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 \$ 4,950.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 19th day of December, 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY - DECEMBER 8, 2202**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 550.00
3328	EDC B & I	\$ 4,400.00
	<b>REPORT TOTAL</b>	<b>\$ 4,950.00</b>

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User: dwalen  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 12/08/2022 - 12/08/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3311 REDEVELOPMENT B & I					
Dept 920-2716 2016 REFUNDING BOND					
3311-920-2716-63803000	FEEs	US BANK	ADMINISTRATION FEES/REDEV 2016 REFUND	550.00	
		Total For Dept 920-2716 2016 REFUNDING BOND		550.00	
		Total For Fund 3311 REDEVELOPMENT B & I		550.00	
Fund 3328 EDC BOND & INTEREST FUND					
Dept 920-2813 2013 EDC BOND CVP					
3328-920-2813-63803000	FEEs	US BANK	ADMINIDTRATION FEES/2013 EDC REVENUE	1,100.00	
		Total For Dept 920-2813 2013 EDC BOND CVP		1,100.00	
Dept 920-2893 2013 EDC BOND LOF					
3328-920-2893-63803000	FEEs	US BANK	ADMINISRTATION FEES/2013 EDC REVENUE	1,100.00	
		Total For Dept 920-2893 2013 EDC BOND LOF		1,100.00	
Dept 920-2896 2016 EDC CVP BOND					
3328-920-2896-63803000	FEEs	US BANK	ADMINISTRATION FEES/2016 EDC REVENUE	1,100.00	
		Total For Dept 920-2896 2016 EDC CVP BOND		1,100.00	
Dept 920-2897 2017 EDC CVP BOND					
3328-920-2897-63803000	FEEs	US BANK	ADMINISTRATION FEES/2017 EDC REVENUE	1,100.00	
		Total For Dept 920-2897 2017 EDC CVP BOND		1,100.00	
		Total For Fund 3328 EDC BOND & INTEREST FUND		4,400.00	

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User: dwalen  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 12/08/2022 - 12/08/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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

Fund 3311 REDEVELOPMEN	550.00
Fund 3328 EDC BOND & I	4,400.00
Total For All Funds:	<u>4,950.00</u>