


Accounts Payable Voucher Register #R 23-1A

	01/05/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/05/23	\$	1,100.00
TOTAL VOUCHERS CONFIRMED	01/05/23	\$	1,100.00

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.

January 5, 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 \$ 1,100.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 9th day of January, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JANUARY 5, 2023

FUND	DESCRIPTON	AMOUNT
3328	EDC B & I	\$ 1,100.00

REPORT TOTAL	\$ 1,100.00
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01/05/2023 10:53 AM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 01/05/2023 - 01/05/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3328 EDC BOND & INTEREST FUND					
Dept 920-2890 2020 EDC REFUND BOND MS					
3328-920-2890-63803000	FEES	US BANK	ADMINISTRATION FEES/2020 EDC BOND (MU	1,100.00	
		Total For Dept 920-2890 2020 EDC REFUND BOND MS		1,100.00	
		Total For Fund 3328 EDC BOND & INTEREST FUND		1,100.00	

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

Fund 3328 EDC BOND & I	1,100.00
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Total For All Funds:	<u>1,100.00</u>
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