

**Accounts Payable Voucher Register #R 23-12I**

	12/31/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/31/23	\$	331,962.74
TOTAL VOUCHERS CONFIRMED	12/31/23	\$	331,962.74

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 31, 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 \$ 331,962.74

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 5th day of February, 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
David B. Nellans, President

ATTEST:

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

**FUND SUMMARY - DECEMBER 31, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 181,088.74
3328	EDC B & I	\$ 1,987.74
4417	REDEVELOPMENT CAPITAL IMPROVEMENT	\$ 148,886.26
<b>REPORT TOTAL</b>		<b>\$ 331,962.74</b>

## December 2023 Manual Checks

<b>Fund 3311</b>	<b>181,088.74</b>
<b>Fund 3328</b>	<b>1,987.74</b>
<b>Fund 4417</b>	<b>148,886.26</b>
	<hr/>
	<b>331,962.74</b>
	<hr/>

01/23/2024

**CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER**  
**CHECK DATE 12/01/2023 - 12/31/2023**

BANK CODE: HEA, CC, TAX, LEASE, EDC (1 more) - CHECK TYPE: EFT							
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/28/2023	GEN	2699(E)*	US BANK	2016 RFNG BOND PRIN/INT	63801000	920-2716	181,088.74
				Fund: 3311 REDEVELOPMENT B & I			181,088.74
12/28/2023	GEN	2739(E)	US BANK	2023 EDC MAPLE LEAF INTEREST	63802000	920-2823	1,987.74
				Fund: 3328 EDC BOND & INTEREST FUND			1,987.74
Fund: 4417 REDE							
12/28/2023	GEN	2699(E)*	US BANK	2016 RFNG BOND PRIN/INT	63801000	920-2716	118,911.26
12/28/2023	GEN	2699(E)*	US BANK	2016 RFNG BOND PRIN/INT	63802000	920-2716	29,975.00
				Fund: 4417 REDEVELOPMENT CAPITAL IMP			148,886.26
Report Total:							331,962.74