

**Accounts Payable Voucher Register #R 23-9C**

	09/07/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	09/07/23	\$	8,282.00
TOTAL VOUCHERS CONFIRMED	09/07/23	\$	8,282.00

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 7, 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 \$ 8,282.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 18th day of September, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY - SEPTEMBER 7, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
4445	TIF ALLOCATION FUND	\$ 8,282.00

<b>REPORT TOTAL</b>	<b>\$ 8,282.00</b>
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User: dwalen  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 09/07/2023 - 09/07/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
<hr/>					
Fund 4445 TIF ALLOCATION FUND					
Dept 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-63105000	ADVANCED TRAFFIC COLLECTION	INFRASTRUCTURE ENGINEERI	ADVANCED DATA COLLECTION/RIDGE RD COR	8,282.00	
		Total For Dept 915-0100 ROAD IMPROVEMENTS		8,282.00	
		Total For Fund 4445 TIF ALLOCATION FUND		8,282.00	

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BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 4445 TIF ALLOCATI	8,282.00	
			Total For All Funds:	<u>8,282.00</u>	