Accounts Payable Voucher Register #R 24-3C

	03/07/24	$	-
MUNSTER REDEVELOPMENT COMMISSION	03/07/24	$	95,858.19
TOTAL VOUCHERS CONFIRMED	03/07/24	$	95,858.19

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.

March 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 $ 95,858.19

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 18th day of March, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - MARCH 8, 2024

FUND	DESCRIPTON		AMOUNT
4445	TIF ALLOCATION FUND	$	95,858.19
	REPORT TOTAL	**$**	**95,858.19**

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 03/07/2024 - 03/07/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 4445 TIF ALLOCATION FUND					
Department: 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/2	INFRASTRUCTURE ENGINEERING	PROJ 22-4695-00 MUNSTER RIDGE ROAD CO	95,858.19	None
			Total Department 915-0100 ROAD IMPROVEMENTS	95,858.19	
			Total Fund 4445 TIF ALLOCATION FUND	95,858.19	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 03/07/2024 - 03/07/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		4445	TIF ALLOCATION FUND	95,858.19	