

Accounts Payable Voucher Register #R 24-5D

	05/09/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	05/09/24	\$	42,840.03
TOTAL VOUCHERS CONFIRMED	05/09/24	\$	42,840.03

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.

May 9, 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 \$ 42,840.03

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of May, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - MAY 9, 2024

FUND	DESCRIPTON	AMOUNT
3328	EDC B & I	\$ 9,690.00
4445	TIF ALLOCATION FUND	\$ 33,150.03
	REPORT TOTAL	\$ 42,840.03

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 05/08/2024 - 05/08/2024
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 3328 EDC BOND & INTEREST FUND					
Department: 920-2813 2013 EDC BOND CVP					
3328-920-2813-63803000	FEES	BAKER TILLY VIRCHOW	KRAUSE ARBITRAGE COMPLIANCE/2013 EDC BOND RE	4,735.00	None
3328-920-2813-63803000	FEES	BAKER TILLY VIRCHOW	KRAUSE ARBITRAGE COMPLIANCE/2013 EDC BONDS	4,955.00	None
Total Department 920-2813 2013 EDC BOND CVP				<u>9,690.00</u>	
Total Fund 3328 EDC BOND & INTEREST FUND				<u>9,690.00</u>	
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	33,150.03	None
Total Department 915-0100 ROAD IMPROVEMENTS				<u>33,150.03</u>	
Total Fund 4445 TIF ALLOCATION FUND				<u>33,150.03</u>	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 05/08/2024 - 05/08/2024
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		3328	EDC BOND & INTEREST FUND	9,690.00	
		4445	TIF ALLOCATION FUND	33,150.03	
		Total For All Funds:		<u>42,840.03</u>	