

Accounts Payable Voucher Register #R 24-9E

	09/26/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	09/26/24	\$	12,584.34
TOTAL VOUCHERS CONFIRMED	09/26/24	\$	12,584.34

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 26, 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 \$ 12,584.34

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of October, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - SEPTEMBER 26, 2024

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 12,584.34
REPORT TOTAL		\$ 12,584.34

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 09/26/2024 - 09/26/2024
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 4445 TIF ALLOCATION FUND					
Department: 201-0100 POLICE ADMIN					
4445-201-0100-64775000	LOCKOUT TOOLS & SPIKE STRI GALLS LLC		LOCKOUT TOOLS & SPIKE STRIPS FOR NEW	11,089.34	None
4445-201-0100-64775000	FIRE EXTINGUISHERS FOR NEW SAFETY TRAINING SERVICES,		FIRE EXTINGUISHERS FOR NEW SQUADS	1,495.00	None
Total Department 201-0100 POLICE ADMIN				12,584.34	
Total Fund 4445 TIF ALLOCATION FUND				12,584.34	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 09/26/2024 - 09/26/2024
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	12,584.34	