

Accounts Payable Voucher Register #R 24-9C

	09/19/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	09/19/24	\$	28,253.36
TOTAL VOUCHERS CONFIRMED	09/19/24	\$	28,253.36

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 19, 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 \$ 28,253.36

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 19, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
4445	TIF ALLOCATION FUND	\$ 28,253.36
<b>REPORT TOTAL</b>		<b>\$ 28,253.36</b>

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 09/19/2024 - 09/19/2024  
POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 4445 TIF ALLOCATION FUND</b>					
<b>Department: 915-0100 ROAD IMPROVEMENTS</b>					
4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/2 INFRASTRUCTURE ENGINEERING PROJECT 22-4695-00/ RIDGE ROAD COMPLE			28,253.36	None
			Total Department 915-0100 ROAD IMPROVEMENTS	28,253.36	
			Total Fund 4445 TIF ALLOCATION FUND	28,253.36	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 09/19/2024 - 09/19/2024  
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	28,253.36	