

Accounts Payable Voucher Register #R 24-11E

	11/18/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	11/18/24	\$	8,659.20
TOTAL VOUCHERS CONFIRMED	11/18/24	\$	8,659.20

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.

November 18, 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 \$ 8,659.20

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

David B. Nellans, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - NOVEMBER 18, 2024

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 8,659.20
REPORT TOTAL		\$ 8,659.20

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 11/18/2024 - 11/18/2024
 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	IN CAR COMPUTER	BAYCOM INC	COMPUTER IN NEW #16	4,969.00	None
			Total Department 201-0100 POLICE ADMIN	4,969.00	
Department: 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION	CSX TRANSPORTATION INC	PROJECT PS7876/SUB-GRADE WTR MAIN STE	3,690.20	None
			Total Department 915-0100 ROAD IMPROVEMENTS	3,690.20	
			Total Fund 4445 TIF ALLOCATION FUND	8,659.20	

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EXP CHECK RUN DATES 11/18/2024 - 11/18/2024
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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---		4445	TIF ALLOCATION FUND	8,659.20	