

Accounts Payable Voucher Register #R 24-12B

	12/12/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/12/24	\$	43,399.55
TOTAL VOUCHERS CONFIRMED	12/12/24	\$	43,399.55

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.

December 12, 2024


Fiscal Officer PA

(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 \$ 43,399.55

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 16th day of December, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - DECEMBER 12, 2024

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 550.00
3328	EDC B & I	\$ 2,200.00
4445	TIF ALLOCATION FUND	\$ 40,649.55
REPORT TOTAL		\$ 43,399.55

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 12/12/2024 - 12/12/2024

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 3311 REDEVELOPMENT B & I					
Department: 920-2716 2016 REFUNDING BOND					
3311-920-2716-63803000	FEES	US BANK	ADMINISTRATION FEES/2016 REDEVELOPMEN	550.00	None
			Total Department 920-2716 2016 REFUNDING BOND	550.00	
			Total Fund 3311 REDEVELOPMENT B & I	550.00	
Fund: 3328 EDC BOND & INTEREST FUND					
Department: 920-2813 2013 EDC BOND CVP					
3328-920-2813-63803000	FEES	US BANK	ADMINISTRATION FEES/EDC BOND SERIES 2	1,100.00	None
			Total Department 920-2813 2013 EDC BOND CVP	1,100.00	
Department: 920-2897 2017 EDC CVP BOND					
3328-920-2897-63803000	FEES	US BANK	ADMINISTRATION FEES/2017 EDC BOND (CE	1,100.00	None
			Total Department 920-2897 2017 EDC CVP BOND	1,100.00	
			Total Fund 3328 EDC BOND & INTEREST FUND	2,200.00	
Fund: 4445 TIF ALLOCATION FUND					
Department: 201-0100 POLICE ADMIN					
4445-201-0100-64775000	POLICE VEHICLE & EQUIP	NOLAN ARCHER	REIMBURSEMENT/FLOOR MATS FOR NEW TAKE	106.85	None
4445-201-0100-64775000	INSTALL EQUIPMENT INTO TAK	CHICAGO COMMUNICATIONS LLC	NEW SQUAD EQUIPMENT INSTALL/PD UNIT 2	15,429.10	None
			Total Department 201-0100 POLICE ADMIN	15,535.95	
Department: 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-63105RRR	PROFESSIONAL SERVICES 08/2	INFRASTRUCTURE ENGINEERING PROJ	22-4695-00 MUNSTER RIDGE ROAD CO	25,113.60	None
			Total Department 915-0100 ROAD IMPROVEMENTS	25,113.60	
			Total Fund 4445 TIF ALLOCATION FUND	40,649.55	

INVOICE DISTRIBUTION I JRT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 12/12/2024 - 12/12/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		3311	REDEVELOPMENT B & I	550.00	
		3328	EDC BOND & INTEREST FUND	2,200.00	
		4445	TIF ALLOCATION FUND	40,649.55	
		Total For All Funds:		43,399.55	