

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**

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

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
<b>Fund: 3311 REDEVELOPMENT B &amp; I</b>					
<b>Department: 920-2716 2016 REFUNDING BOND</b>					
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	
<b>Fund: 3328 EDC BOND &amp; INTEREST FUND</b>					
<b>Department: 920-2813 2013 EDC BOND CVP</b>					
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	
<b>Department: 920-2897 2017 EDC CVP BOND</b>					
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	
<b>Fund: 4445 TIF ALLOCATION FUND</b>					
<b>Department: 201-0100 POLICE ADMIN</b>					
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	
<b>Department: 915-0100 ROAD IMPROVEMENTS</b>					
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 | 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:		<u>43,399.55</u>	