

**Accounts Payable Voucher Register #R 24-12E**

	12/27/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/27/24	\$	600,000.00
TOTAL VOUCHERS CONFIRMED	12/27/24	\$	600,000.00

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 27, 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 \$ 600,000.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
George Shinkan, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Executive Secretary

## FUND SUMMARY - DECEMBER 27, 2024

FUND	DESCRIPTION	AMOUNT
4445	TIF ALLOCATION FUND	\$ 600,000.00
REPORT TOTAL		\$ 600,000.00

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 12/27/2024 - 12/27/2024  
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: 201-0100 POLICE ADMIN</b>					
4445-201-0100-65120000	2024 PUBLIC SAFETY TRANSFE TOWN OF MUNSTER TRANSFERS		2024 PUBLIC SAFETY TRANSFER	600,000.00	None
			Total Department 201-0100 POLICE ADMIN	600,000.00	
			Total Fund 4445 TIF ALLOCATION FUND	600,000.00	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 12/27/2024 - 12/27/2024  
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	600,000.00	