

Accounts Payable Voucher Register #R 25-2A

	02/03/25	\$	-
MUNSTER REDEVELOPMENT COMMISSION	02/03/25	\$	19,263.81
TOTAL VOUCHERS APPROVED	02/03/25	\$	19,263.81

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.

February 3, 2025


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 \$ 19,263.81

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 3rd day of February, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - FEBRUARY 3, 2025

FUND	DESCRIPTON	AMOUNT
4445	TIF ALLOCATION FUND	\$ 19,263.81
	REPORT TOTAL	\$ 19,263.81

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 02/03/2025 - 02/03/2025
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 4445 TIF ALLOCATION FUND					
Department: 915-0100 ROAD IMPROVEMENTS					
4445-915-0100-64490WLE	WEST LAKE TRAIN EXTENSION	CSX TRANSPORTATION INC	REMOVAL OF SPOILS FOR BORE & JACK/WAT	581.70	None
4445-915-0100-64490WLE	CONSTRUCTION ENG FOR PIPE	CSX TRANSPORTATION INC	CONSTRUCTION ENG FOR PIPE INSTALLATIO	18,682.11	None
			Total Department 915-0100 ROAD IMPROVEMENTS	<u>19,263.81</u>	
			Total Fund 4445 TIF ALLOCATION FUND	<u>19,263.81</u>	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 02/03/2025 - 02/03/2025
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	19,263.81	