

Accounts Payable Voucher Register #R 25-6C

	06/05/25	\$	-
MUNSTER REDEVELOPMENT COMMISSION	06/05/25	\$	2,100.00
TOTAL VOUCHERS CONFIRMED	06/05/25	\$	2,100.00

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.

June 5, 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 \$ 2,100.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 16th day of June, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JUNE 5, 2025

FUND	DESCRIPTON	AMOUNT
3328	EDC B & I	\$ 2,100.00
REPORT TOTAL		\$ 2,100.00

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 06/05/2025 - 06/05/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 3328 EDC BOND & INTEREST FUND					
Department: 920-2823 2023 EDC MAPLE LEAF BOND					
3328-920-2823-63803000	FEES	US BANK	ADMINISTRATION FEES/YR 2023 EDC BONDS	1,100.00	None
			Total Department 920-2823 2023 EDC MAPLE LEAF BOND	1,100.00	
Department: 920-2891 2021 EDC REFUNDNG BND LBC					
3328-920-2891-63803000	FEES	US BANK	ADMINISTRATION FEES/YR 2021 EDC BONDS	1,000.00	None
			Total Department 920-2891 2021 EDC REFUNDNG BND LBC	1,000.00	
			Total Fund 3328 EDC BOND & INTEREST FUND	2,100.00	

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TOTALS BY FUND ---		3328	EDC BOND & INTEREST FUND	2,100.00	