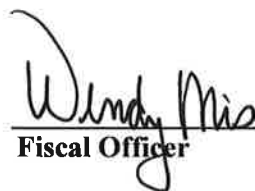


Accounts Payable Voucher Register #R 23-7G

	07/31/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	07/31/23	\$	1,725,987.06
TOTAL VOUCHERS CONFIRMED	07/31/23	\$	1,725,987.06

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.

July 31, 2023


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 \$ 1,725,987.06

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JULY 31, 2023

FUND	DESCRIPTON	AMOUNT
3328	EDC B & I	\$ 1,602,291.27
4445	TIF ALLOCATION FUND	\$ 52,995.79
4681	EDC BOND PROCEEDS	\$ 70,700.00

REPORT TOTAL	\$ 1,725,987.06
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July 2023 Manual Checks

Fund 3328	1,602,291.27
Fund 4445	52,995.79
Fund 4681	70,700.00

1,725,987.06

08/28/2023

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 07/01/2023 - 07/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/03/2023	GEN	2399(E)	US BANK	2023 EDC BOND-MAPLE LEAF INTEREST	63802000	920-2823	2,062.51
07/13/2023	GEN	2345(E)#	US BANK	PRINCIPAL (2013 EDC CVP) INV #2320402	63801000	920-2813	310,000.00
07/13/2023	GEN	2345(E)	US BANK	INTEREST (2013 EDC CVP) INV #2320402	63802000	920-2813	83,612.50
07/13/2023	GEN	2345(E)	US BANK	PRINCIPAL(2020EDC MSHOPS RFNG)INV#232402	63801000	920-2890	150,000.00
07/13/2023	GEN	2345(E)	US BANK	INTEREST(2020EDC MSHOPS RFNDG)INV#232402	63802000	920-2890	28,375.00
07/13/2023	GEN	2345(E)	US BANK	PRINCIPAL(2021 EDC LBC RFNDG)INV#2320402	63801000	920-2891	565,000.00
07/13/2023	GEN	2345(E)	US BANK	INTEREST (2021 EDC LBC RFNDG)INV#2320402	63802000	920-2891	105,135.00
07/13/2023	GEN	2345(E)	US BANK	PRINCIPAL (2013 EDC LOF) INV #2320402	63801000	920-2893	75,000.00
07/13/2023	GEN	2345(E)	US BANK	INTEREST (2013 EDC LOF) INV #2320402	63802000	920-2893	46,290.63
07/13/2023	GEN	2345(E)	US BANK	PRINCIPAL (2016 EDC CVP) INV #2320402	63801000	920-2896	15,000.00
07/13/2023	GEN	2345(E)	US BANK	INTEREST (2016 EDC CVP) INV #2320402	63802000	920-2896	97,653.13
07/13/2023	GEN	2345(E)	US BANK	PRINCIPAL (2017 EDC CVP) INV #2320402	63801000	920-2897	85,000.00
07/13/2023	GEN	2345(E)	US BANK	INTEREST (2017 EDC CVP) INV #2320402	63802000	920-2897	39,162.50
				Total for fund 3328 EDC BOND & INTEREST FUND			1,602,291.27
07/19/2023	GEN	2393(E)	US BANK	2023 EDC MAPLE LEAF TO COVER CLOSING EXP	65200000	906-0300	52,995.79
				Total for fund 4445 TIF ALLOCATION FUND			52,995.79
07/19/2023	EDC	2(E)	BARNES & THORNBURG LLP	SRVCS ISSUANCE EDC BND 2023	63111000	107-2823	25,000.00
07/19/2023	EDC	3(E)	BAKER TILLY VIRCHOW KRAUSE LI	MUNICIPAL AVDISORY FEE	63105000	107-2823	37,550.00
07/19/2023	EDC	4(E)	WESTLAND & BENNETT PC	LEGAL SRVC EDC BND 2023 CLOSING	63101000	107-2823	6,500.00
07/19/2023	EDC	5(E)	US BANK	TRUST & ACCEPTANCE FEES	63803000	920-2823	1,650.00
				Total for fund 4681 EDC BOND PROCEEDS FUNDS			70,700.00
				TOTAL - ALL FUNDS			1,725,987.06