

**Accounts Payable Voucher Register #R 24-11J**

	11/30/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	11/30/24	\$	2,200.00
TOTAL VOUCHERS CONFIRMED	11/30/24	\$	2,200.00

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.

November 30, 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 \$ 2,200.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY - NOVEMBER 30, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3328	EDC B & I	\$ 2,200.00
<b>REPORT TOTAL</b>		<b>\$ 2,200.00</b>

## November 2024 Manual Checks

<b>Fund 3328</b>	<b>2,200.00</b>
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<b>2,200.00</b>
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01/03/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE 11/01/2024 - 11/30/2024

- CHECK TYPE: EFT							
Check Date	Bank Acc	Check #	Payee	Description	Account	Dept	Amount
11/26/2024	EDC	10(E)	US BANK	2013 LOF #64 INV#7552767	63803000	920-2893	1,100.00
11/26/2024	EDC	11(E)	US BANK	2016 CVP #74 INV#7552069	63803000	920-2896	1,100.00
Fund: 3328 EDC BOND & INTEREST FUND							2,200.00
Report Total:							2,200.00