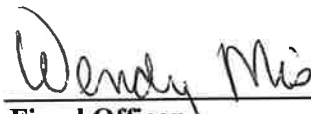


**Accounts Payable Voucher Register #R 24-12G**

	12/31/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	12/31/24	\$	326,656.25
TOTAL VOUCHERS CONFIRMED	12/31/24	\$	326,656.25

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 31, 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 \$ 326,656.25

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 - DECEMBER 31, 2024**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3311	REDEVELOPMENT B & I	\$ 326,656.25
<b>REPORT TOTAL</b>		<b>\$ 326,656.25</b>

**December 2024 Manual Checks**

<b>Fund 3311</b>	<b>326,656.25</b>
	<hr/>
	<b>326,656.25</b>
	<hr/>

01/23/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE 12/01/2024 - 12/31/2024

- CHECK TYPE: EFT

Check Date	Bank Accou	Check #	Payee	Description	Account	Dept	Amount
12/27/2024	GEN	3626(E)	US BANK	2016 REFUNDING BOND PRIN/INT	63802000	920-2716	21,656.25
12/27/2024	GEN	3626(E)	US BANK	2016 REFUNDING BOND PRIN/INT	63801000	920-2716	305,000.00
Fund: 3311 REDEVELOPMENT B & I							326,656.25
Report Total:							326,656.25