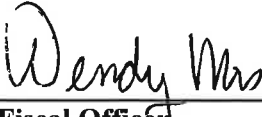


**Accounts Payable Voucher Register #R 25-2D**

	02/13/25	\$	-
MUNSTER REDEVELOPMENT COMMISSION	02/13/25	\$	5,003.75
TOTAL VOUCHERS CONFIRMED	02/13/25	\$	5,003.75

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 13, 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 \$ 5,003.75

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 17th day of February, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY - FEBRUARY 13, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3328	EDC B & I	\$ 5,003.75
<b>REPORT TOTAL</b>		<b>\$ 5,003.75</b>

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 02/13/2025 - 02/13/2025  
 POSTED AND UNPOSTED  
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 3328 EDC BOND &amp; INTEREST FUND</b>					
<b>Department: 920-2890 2020 EDC REFUND BOND MS</b>					
3328-920-2890-63803000	FEES	BAKER TILLY VIRCHOW KRAUSE ARBITRAGE COMPLIANCE/2020 EDC REVENUE		5,003.75	None
		Total Department 920-2890 2020 EDC REFUND BOND MS		5,003.75	
		Total Fund 3328 EDC BOND & INTEREST FUND		5,003.75	

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 02/13/2025 - 02/13/2025  
 POSTED AND UNPOSTED  
 OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY FUND ---	3328	EDC BOND & INTEREST FUND	5,003.75	