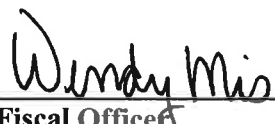


Accounts Payable Voucher Register #R 25-7E

	07/24/25	\$	-
MUNSTER REDEVELOPMENT COMMISSION	07/24/25	\$	20,753.45
TOTAL VOUCHERS CONFIRMED	07/24/25	\$	20,753.45

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 24, 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 \$ 20,753.45

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 4th day of August, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

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

ATTEST:

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

**FUND SUMMARY - JULY 24, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
3328	EDC B & I	\$ 8,253.45
4406	REDEVELOPMENT OPERATING	\$ 12,500.00
<b>REPORT TOTAL</b>		<b>\$ 20,753.45</b>

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 24/2025 - 07/24/2025

POSTED A... 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: 920-2813 2013 EDC BOND CVP</b>					
3328-920-2813-63803000	CONTINUING DISCLOSURE REPO BAKER TILLY VIRCHOW	KRAUSE	CONTINUING DISCLOSURE REKLATED TO OUT	2,063.36	None
Total Department 920-2813 2013 EDC BOND CVP				2,063.36	
<b>Department: 920-2893 2013 EDC BOND LOF</b>					
3328-920-2893-63803000	CONTINUING DISCLOSURE REPO BAKER TILLY VIRCHOW	KRAUSE	CONTINUING DISCLOSURE REKLATED TO OUT	2,063.36	None
Total Department 920-2893 2013 EDC BOND LOF				2,063.36	
<b>Department: 920-2896 2016 EDC CVP BOND</b>					
3328-920-2896-63803000	CONTINUING DISCLOSURE REPO BAKER TILLY VIRCHOW	KRAUSE	CONTINUING DISCLOSURE REKLATED TO OUT	2,063.36	None
Total Department 920-2896 2016 EDC CVP BOND				2,063.36	
<b>Department: 920-2897 2017 EDC CVP BOND</b>					
3328-920-2897-63803000	CONTINUING DISCLOSURE REPO BAKER TILLY VIRCHOW	KRAUSE	CONTINUING DISCLOSURE REKLATED TO OUT	2,063.37	None
Total Department 920-2897 2017 EDC CVP BOND				2,063.37	
Total Fund 3328 EDC BOND & INTEREST FUND				8,253.45	
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>					
<b>Department: 160-0100 REDEVELOPMENT OPERATING</b>					
4406-160-0100-63105000	TIF ANALYSIS	BAKER TILLY VIRCHOW	KRAUSE TIF ANALYSIS	12,500.00	None
Total Department 160-0100 REDEVELOPMENT OPERATING				12,500.00	
Total Fund 4406 REDEVELOPMENT OPERATING				12,500.00	

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 24/2025 - 07/24/2025

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	8,253.45	
		4406	REDEVELOPMENT OPERATING	12,500.00	
		Total For All Funds:		20,753.45	