

Accounts Payable Voucher Register # R 25-71

MONTHLY JOURNAL ENTRIES	JULY 31, 2025	\$ 4,941,743.00
TOTAL VOUCHERS APPROVED	JULY 31, 2025	\$ 4,941,743.00

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.

JULY 31, 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 total amount of \$ 4,941,743.00

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 15th day of September, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 31, 2025

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 3,967.66
3331	EDC BOND RESERVE FUND	\$ 41,714.51
4445	TIF ALLOCATION FUND	\$ 4,896,060.83
REPORT TOTAL		\$ 4,941,743.00

July 2025 Journal Entries

Fund 3311	3,967.66
Fund 3331	41,714.51
Fund 4445	4,896,060.83
	<hr/>
	4,941,743.00
	<hr/>

08/28/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 07/01/2025 to 07/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	3311-920-0400-65400000	0000008028	1,128.78		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	3311-920-0400-65400000	0000008028	2,838.88		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					3,967.66	0.00	3,967.66
07/31/2025	JE	#62 EXCESS TFR #58 2013 CVP	3331-920-0000-65200000	0000008033	12,817.04		
07/31/2025	JE	#65 EXCESS TFR #64 2013 LOF	3331-920-0000-65200000	0000008033	4,427.87		
07/31/2025	JE	#77 EXCESS TFR #74 2016 CVP	3331-920-0000-65200000	0000008033	6,594.93		
07/31/2025	JE	#9001 EXCESS TFR #9000 2020 MSHOPS	3331-920-0000-65200000	0000008033	2,213.93		
07/31/2025	JE	#7003 EXCESS TFR #7000 2021 LBC	3331-920-0000-65200000	0000008033	11,115.42		
07/31/2025	JE	#88 EXCESS TFR #86 2017 CVP	3331-920-0000-65200000	0000008033	4,545.32		
TOTAL FOR FUND 3331 EDC BOND RESERVE FUND					41,714.51	0.00	41,714.51
07/21/2025	JE	IN-02-0049-0029 INVESTED	4445-300-0000-65400000	0000007964	2,880,000.00		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	4445-300-0000-65400000	0000008028	8,673.48		
07/31/2025	JE	TRUST INDIANA 7/31/25 INTEREST	4445-300-0000-65400000	0000008028	57,724.08		
07/31/2025	JE	HORIZON BANK 7/31/25 INTEREST	4445-300-0000-65400000	0000008029	22,146.21		
07/31/2025	JE	MAPLE LEAF CROSSING 2025 REV-EXP-CASH	4445-300-2823-65200000	0000007988	318,111.44		
07/11/2025	JE	TFR TO EDC BOND & INTEREST FUND	4445-906-0300-65200000	0000007917	1,937,722.69		
07/17/2025	JE	TFR FRM EDC B&I TO TIF MAPLE LEAF CROSS	4445-906-0300-65200000	0000007951		10,205.63	
07/17/2025	JE	TFR FRM EDC B&I TO TIF MAPLE LEAF CROSS	4445-906-0300-65200000	0000007952	10,205.63		
07/17/2025	JE	TFR FRM EDC B&I TO TIF MAPLE LEAF CROSS	4445-906-0300-65200000	0000007953	10,205.63		
07/17/2025	JE	TFR FRM EDC B&I TO TIF MAPLE LEAF CROSS	4445-906-0300-65200000	0000007954		10,205.63	
07/17/2025	JE	TFR FRM EDC B&I TO TIF MAPLE LEAF CROSS	4445-906-0300-65200000	0000007955		10,205.63	
07/31/2025	JE	MAPLE LEAF CROSSING 2025 REV-EXP-CASH	4445-906-0300-65200000	0000007988		318,111.44	
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					5,244,789.16	348,728.33	4,896,060.83
Total JE:					5,290,471.33	348,728.33	4,941,743.00
Report Total:					5,290,471.33	348,728.33	4,941,743.00