

Accounts Payable Voucher Register #R 25-7H

	07/31/25	
MUNSTER REDEVELOPMENT COMMISSION	07/31/25	\$ 1,927,722.70
TOTAL VOUCHERS APPROVED	07/31/25	\$ 1,927,722.70

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 amount of \$ 1,927,722.70

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, Executive Secretary

FUND SUMMARY - JULY 31, 2025

FUND	DESCRIPTION	AMOUNT
3328	EDC B & I	\$ 1,927,722.70
REPORT TOTAL		\$ 1,927,722.70

July 2025 Manual Checks

Fund 3328	1,927,722.70
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<u>1,927,722.70</u>

08/28/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER

CHECK DATE 07/01/2025 - 07/31/2025

- CHECK TYPE: EFT

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
07/11/2025	GEN	4141(E)#	US BANK	PRINCIPAL (2013 EDC CVP) INV#2912142	63801000	920-2813	345,000.00
07/11/2025	GEN	4141(E)#	US BANK	INTEREST (2013 EDC CVP) INV#2912142	63802000	920-2813	54,168.75
07/11/2025	GEN	4141(E)#	US BANK	PRINCIPAL(2020 EDC MSHOP RFG)INV#2912142	63801000	920-2890	160,000.00
07/11/2025	GEN	4141(E)#	US BANK	INTEREST(2020 EDC MSHOP RFG)INV#2912142	63802000	920-2890	20,750.00
07/11/2025	GEN	4141(E)#	US BANK	PRINCIPAL (2013 EDC LOF) INV#2912142	63801000	920-2893	85,000.00
07/11/2025	GEN	4141(E)#	US BANK	INTEREST (2013 EDC LOF) INV#2912142	63802000	920-2893	39,103.13
07/11/2025	GEN	4141(E)#	US BANK	PRINCIPAL (2021 EDC LBC) INV#2912142	63801000	920-2891	585,000.00
07/11/2025	GEN	4141(E)#	US BANK	INTEREST (2013 EDC CVP) INV#2912142	63802000	920-2891	80,517.50
07/11/2025	GEN	4141(E)#	US BANK	PRINCIPAL (2016 EDC CVP) INV#2912142	63801000	920-2896	20,000.00
07/11/2025	GEN	4141(E)#	US BANK	INTEREST (2016 EDC CVP) INV#2912142	63802000	920-2896	96,434.38
07/11/2025	GEN	4141(E)#	US BANK	PRINCIPAL (2017 EDC CVP) INV#2912142	63801000	920-2897	90,000.00
07/11/2025	GEN	4141(E)#	US BANK	INTEREST (2017 EDC CVP) INV#2912142	63802000	920-2897	33,637.50
							1,609,611.28
07/11/2025	GEN	4188(E)	US BANK	2023 EDC MAPLE LEAF INTEREST	63802000	920-2823	318,111.44
				Fund: 3328 EDC BOND & INTEREST FUND			318,111.44
Report Total:							1,927,722.70