

Accounts Payable Voucher Register # R 25-10I

MONTHLY JOURNAL ENTRIES	OCTOBER 31, 2025	\$	88,016.63
TOTAL VOUCHERS APPROVED	OCTOBER 31, 2025	\$	88,016.63

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.

OCTOBER 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 \$ 88,016.63

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 1st day of December, 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - OCTOBER 31, 2025

FUND	DESCRIPTON	AMOUNT
3311	REDEVELOPMENT B & I	\$ 3,843.33
4445	TIF ALLOCATION FUND	\$ 84,173.30
REPORT TOTAL		\$ 88,016.63

October 2025 Journal Entries

Fund 3311	3,843.33
Fund 4445	84,173.30
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	88,016.63
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11/17/2025

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 10/01/2025 to 10/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	3311-920-0400-65400000	0000008224	1,093.39		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	3311-920-0400-65400000	0000008224	2,749.94		
TOTAL FOR FUND 3311 REDEVELOPMENT B & I					3,843.33	0.00	3,843.33
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	4445-300-0000-65400000	0000008224	8,401.82		
10/31/2025	JE	TRUST INDIANA 10/31/25 INTEREST	4445-300-0000-65400000	0000008224	61,686.79		
10/31/2025	JE	HORIZON BANK 10/31/25 INTEREST	4445-300-0000-65400000	0000008226	14,084.69		
TOTAL FOR FUND 4445 TIF ALLOCATION FUND					84,173.30	0.00	84,173.30
Total JE:					88,016.63	-	88,016.63
Report Total:					88,016.63	-	88,016.63