

Accounts Payable Voucher Register #R 22-7H

	07/31/22	\$	-
MUNSTER REDEVELOPMENT COMMISSION	07/31/22	\$	1,597,892.51
TOTAL VOUCHERS CONFIRMED	07/31/22	\$	1,597,892.51

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, 2022


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 \$ 1,597,892.51

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of September, 2022 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JULY 31, 2022

FUND	DESCRIPTON	AMOUNT
3328	EDC B & I	\$ 1,597,892.51

REPORT TOTAL	\$ 1,597,892.51
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July 2022 Manual Checks

Fund 328	1,597,892.51
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<u>1,597,892.51</u>

08/29/2022

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/13/2022	GEN	1717(E)	US BANK	PRINCIPAL(2021 EDC LBC RFNDG)INV#2003858	63801000	920-2891	555,000.00
07/13/2022	GEN	1717(E)	US BANK	INTEREST(2021 EDC LBC RFNDG)INV#2003858	63802000	920-2891	117,067.50
07/13/2022	GEN	1718(E)	US BANK	PRINCIPAL(2020 EDC MSHOP RFG)INV#2003812	63801000	920-2890	150,000.00
07/13/2022	GEN	1718(E)	US BANK	INTEREST(2020 EDC MSHOP RFG)INV#2003812	63802000	920-2890	32,062.50
07/13/2022	GEN	1719(E)#	US BANK	PRINCIPAL (2013 EDC CVP) INV#2000728	63801000	920-2813	200,000.00
07/13/2022	GEN	1719(E)	US BANK	INTEREST (2013 EDC CVP) INV#2000728	63802000	920-2813	92,112.50
07/13/2022	GEN	1719(E)	US BANK	PRINCIPAL (2013 EDC LOF) INV#2000728	63801000	920-2893	75,000.00
07/13/2022	GEN	1719(E)	US BANK	INTEREST (2013 EDC LOF) INV#2000728	63802000	920-2893	49,478.13
07/13/2022	GEN	1719(E)	US BANK	PRINCIPAL (2016 EDC CVP) INV#2000728	63801000	920-2896	105,000.00
07/13/2022	GEN	1719(E)	US BANK	INTEREST (2016 EDC CVP) INV#2000728	63802000	920-2896	100,409.38
07/13/2022	GEN	1719(E)	US BANK	PRINCIPAL (2017 EDC CVP) INV#2000728	63801000	920-2897	80,000.00
07/13/2022	GEN	1719(E)	US BANK	INTEREST (2017 EDC CVP) INV#2000728	63802000	920-2897	41,762.50
				Total for fund 3328 EDC BOND & INTEREST FUND			1,597,892.51
				TOTAL - ALL FUNDS			1,597,892.51