

Accounts Payable Voucher Register #R 25-11

	01/31/25	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/31/25	\$	1,679,222.33
TOTAL VOUCHERS CONFIRMED	01/31/25	\$	1,679,222.33

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.

January 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 \$ 1,679,222.33

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 17th day of March, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JANUARY 31, 2025

FUND	DESCRIPTON	AMOUNT
3328	EDC B & I	\$ 1,679,222.33

REPORT TOTAL **\$ 1,679,222.33**

January 2025 Manual Checks

Fund 3328

1,679,222.33

1,679,222.33

03/03/2025

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 01/01/2025 - 01/31/2025

- CHECK TYPE: EFT

Check Date	Bank Accou	Check #	Payee	Description	Account	Dept	Amount
01/13/2025	GEN	3689(E)#	US BANK	INTEREST (2017 EDC CVP) INV#2771842	63802000	920-2897	35,018.75
01/13/2025	GEN	3689(E)#	US BANK	PRINCIPAL (2017 EDC CVP) INV#2771842	63801000	920-2897	85,000.00
01/13/2025	GEN	3689(E)#	US BANK	INTEREST (2013 EDC LOF) INV#2771842	63802000	920-2893	41,003.13
01/13/2025	GEN	3689(E)#	US BANK	PRINCIPAL (2013 EDC LOF) INV#2771842	63801000	920-2893	80,000.00
01/13/2025	GEN	3689(E)#	US BANK	INTEREST(2020 EDC MSHOP RFG) INV#2771842	63802000	920-2890	22,687.50
01/13/2025	GEN	3689(E)#	US BANK	PRINCIPAL(2020 EDC MSHOP RFG)INV#2771842	63801000	920-2890	155,000.00
01/13/2025	GEN	3689(E)#	US BANK	INTEREST (2013 EDC CVP) INV#2771842	63802000	920-2813	62,125.00
01/13/2025	GEN	3689(E)#	US BANK	PRINCIPAL (2013 EDC CVP) INV#2771842	63801000	920-2813	335,000.00
01/13/2025	GEN	3689(E)#	US BANK	INTEREST (2021 EDC LBC) INV#2771842	63802000	920-2891	86,752.50
01/13/2025	GEN	3689(E)#	US BANK	PRINCIPAL (2021 EDC LBC) INV#2771842	63801000	920-2891	580,000.00
01/13/2025	GEN	3689(E)#	US BANK	INTEREST (2016 EDC CVP) INV#2771842	63802000	920-2896	96,759.38
01/13/2025	GEN	3689(E)#	US BANK	PRINCIPAL (2016 EDC CVP) INV#2771842	63801000	920-2896	20,000.00
01/13/2025	GEN	3690(E)	US BANK	2023 EDC MAPLE LEAF INTEREST	63802000	920-2823	79,876.07
Fund: 3328 EDC BOND & INTEREST FUND							1,679,222.33

Report Total:

1,679,222.33