

**Accounts Payable Voucher Register #R 20-9G**

	09/25/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	09/25/20	\$	4,445.38
TOTAL VOUCHERS CONFIRMED	09/25/20	\$	4,445.38

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.

September 25, 2020

  
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 \$ 4,445.38

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 5th day of October, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
Lee Ann Mellon , President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Executive Secretary

**FUND SUMMARY - September 25, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
406	REDEVELOPMENT OPERATING	\$ 4,445.38
	<b>REPORT TOTAL</b>	<b>\$ 4,445.38</b>

PENTAMATION ENTERPRISES  
DATE: 09/22/2020  
TIME: 14:30:33

TOWN OF MUNSTER  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN L30 09/25/2020 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 09/25/2020

FUND	AMOUNT
101	146,758.94
201	21,424.69
204	26,663.94
247	1,893.72
280	30,073.34
406	3,039.63
601	33,288.78
623	5,863.55
TOTAL REPORT	269,006.59

PENTAMATION ENTERPRISES  
DATE: 09/22/2020  
TIME: 14:31:33

TOWN OF MUNSTER  
BENEFIT SUMMARY BY FUND  
PAY RUN L30 09/25/2020 REG

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 09/25/2020

FUND	BENEFIT AMOUNT
101	65,297.23
201	10,093.33
204	13,162.16
247	825.06
280	15,361.68
406	1,405.75
601	16,649.67
623	2,728.35
TOTAL REPORT	125,523.23