


Accounts Payable Voucher Register #R 20-9F

| | | | |
|----------------------------------|----------|----|----------|
| | 09/24/20 | \$ | - |
| MUNSTER REDEVELOPMENT COMMISSION | 09/24/20 | \$ | 5,921.06 |
| TOTAL VOUCHERS CONFIRMED | 09/24/20 | \$ | 5,921.06 |

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 24, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 5,921.06

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 24, 2020

| FUND | DESCRIPTON | AMOUNT |
|---------------------|---------------------|--------------------|
| 471 | TIF ALLOCATION FUND | \$ 5,921.06 |
| REPORT TOTAL | | \$ 5,921.06 |

Voucher Register

| Voucher# | Vend No | Ven Name | Fund Charged | Budget Unit | Account Code | Account Title | Description | Payment Amount |
|-------------------------|----------|---------------------------|--------------|-------------|--------------|---------------|-----------------------|-------------------|
| 20004426 | 00003047 | NIPSCO | 471 | 47116001 | 63501 | ELECTRICITY | 9/20NIPSCO/408,763,45 | \$914.56 |
| 20004426 - Total | | | | | | | | \$914.56 |
| 20004433 | 00002008 | TOWN OF MUNSTER LIABILITY | 471 | 47193001 | 63400 | INSURANCE | 9/20 LIAB TRANSFER | \$5,006.50 |
| 20004433 - Total | | | | | | | | \$5,006.50 |
| Overall - Total | | | | | | | | \$5,921.06 |