

Accounts Payable Voucher Register #R 20-11E

	11/10/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	11/10/20	\$	888.70
TOTAL VOUCHERS CONFIRMED	11/10/20	\$	888.70

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.

November 10, 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 \$ 888.70

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 16th day of November, 2020 by a vote of _____ in favor and _____ opposed

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - November 10, 2020

FUND	DESCRIPTON	AMOUNT
311	REDEVELOPMENT B & I	\$ 84.70
418	REDEVELOPMENT CAPITAL	\$ 11.46
471	TIF ALLOCATION FUND	\$ 792.54

REPORT TOTAL	\$ 888.70
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Manual Check Register: Date from Nov 10, 2020 and Nov 10, 2020 and Check# from 2795 and 2795

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2795	11/10/2020	00005736	TRUST INDIANA	31192004	65400	PURCHASE OF INVESTMENTS	RE-INVEST 10/20 INTEREST	\$84.70
	2795	11/10/2020	00005736	TRUST INDIANA	41830000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 10/20 INTEREST	\$11.46
	2795	11/10/2020	00005736	TRUST INDIANA	47130000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 10/20 INTEREST	\$792.54
Overall - Total									\$888.70