

Accounts Payable Voucher Register #R 24-5F

	05/17/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	05/17/24	\$	4,748.04
TOTAL VOUCHERS CONFIRMED	05/17/24	\$	4,748.04

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.

May 17, 2024


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 amount of \$ 4,748.04

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of May, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - MAY 17, 2024

FUND	DESCRIPTON	AMOUNT
4406	REDEVELOPMENT OPERATING	\$ 4,748.04

REPORT TOTAL		\$ 4,748.04
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CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000152 Check Date: 05/17/2024 Pay Period End Date: 05/11/2024

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	446.47
4406-105-0100-61131000	434.63
4406-105-0100-61301000	54.05
4406-105-0100-61302000	12.64
4406-105-0100-61303000	125.11
4406-105-0100-61305000	124.60
4406-105-0100-61306000	3.54
4406-105-0100-61309000	0.80
4406-105-0100-61335000	2.19
4406-105-0100-61434000	3.77
Total Fund-Dept: 4406-61434000	1,207.80
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,914.86
4406-110-0100-61301000	131.44
4406-110-0100-61302000	30.73
4406-110-0100-61303000	43.38
4406-110-0100-61305000	355.21
4406-110-0100-61306000	1.11
4406-110-0100-61309000	2.44
4406-110-0100-61333000	311.30
4406-110-0100-61335000	4.33
4406-110-0100-61434000	1.21
Total Fund-Dept: 4406-61434000	2,796.01
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	606.01
4406-150-0200-61301000	37.64
4406-150-0200-61302000	8.81
4406-150-0200-61303000	86.05
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.79
Total Fund-Dept: 4406-61434000	744.23
Total Fund 4406:	4,748.04