

Accounts Payable Voucher Register #R 24-8D

	08/09/24	\$	-
MUNSTER REDEVELOPMENT COMMISSION	08/09/24	\$	5,160.41
TOTAL VOUCHERS CONFIRMED	08/09/24	\$	5,160.41

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.

August 9, 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 \$ 5,160.41

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 19th day of August, 2024 by a vote of _____ in favor and _____ opposed

David B. Nellans, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - AUGUST 9, 2024

FUND	DESCRIPTON	AMOUNT
4406	REDEVELOPMENT OPERATING	\$ 5,160.41

REPORT TOTAL	\$ 5,160.41
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CHECK AMOUNTS BY GENERAL ER FOR TOWN OF MUNSTER
For Payroll: 00000162 Check Date: 08/09/2024 Pay Period End Date: 08/03/2024

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	453.19
4406-105-0100-61131000	689.59
4406-105-0100-61181000	28.86
4406-105-0100-61301000	70.17
4406-105-0100-61302000	16.40
4406-105-0100-61303000	166.35
4406-105-0100-61305000	125.14
4406-105-0100-61306000	5.13
4406-105-0100-61309000	0.80
4406-105-0100-61334000	60.00
4406-105-0100-61335000	2.21
4406-105-0100-61434000	4.97
Total Fund-Dept: 4406-61434000	1,622.81
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,914.87
4406-110-0100-61301000	130.08
4406-110-0100-61302000	30.43
4406-110-0100-61303000	43.38
4406-110-0100-61305000	353.56
4406-110-0100-61306000	1.06
4406-110-0100-61309000	2.43
4406-110-0100-61333000	310.33
4406-110-0100-61335000	4.31
4406-110-0100-61434000	1.16
Total Fund-Dept: 4406-61434000	2,791.61
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	607.45
4406-150-0200-61301000	37.73
4406-150-0200-61302000	8.83
4406-150-0200-61303000	86.25
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.79
Total Fund-Dept: 4406-61434000	745.99
Total Fund 4406:	5,160.41