


Accounts Payable Voucher Register #R 20-1J

	01/17/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/17/20	\$	8,919.82
TOTAL VOUCHERS CONFIRMED	01/17/20	\$	8,919.82

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.

January 17, 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 \$ 8,919.82

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of January, 2020 by a vote of _____ in favor and _____ opposed

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Executive Secretary

PENTAMATION ENTERPRISES
DATE: 01/15/2020
TIME: 13:26:13

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L03 011720 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 01/17/2020

FUND	AMOUNT
101	222,562.11
201	34,948.41
204	36,776.61
247	3,288.72
280	51,019.98
406 -	6,754.60
601	57,362.55
623	9,881.95
TOTAL REPORT	422,594.93

PENTAMATION ENTERPRISES
DATE: 01/15/2020
TIME: 13:28:19

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L03 011720 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 01/17/2020

FUND	BENEFIT AMOUNT
101	71,746.01
201	13,720.37
204	14,603.64
247	1,136.84
280	20,735.03
406 --	2,165.22
601	22,621.74
623	3,618.89
TOTAL REPORT	150,347.74