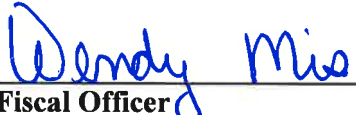


Accounts Payable Voucher Register #R 20-4H

	04/29/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	04/29/20	\$	107,211.71
TOTAL VOUCHERS CONFIRMED	04/29/20	\$	107,211.71

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.

April 29, 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 \$ 107,211.71

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 4th day of May, 2020 by a vote of _____ in favor and _____ opposed

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - April 29, 2020

FUND	DESCRIPTON	AMOUNT
331	EDC BOND RESERVE	\$ 107,211.71

REPORT TOTAL	\$ 107,211.71
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Manual Check Register: Date from Apr 29, 2020 and Apr 29, 2020 and Check# from 2530 and 2532

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2530	04/29/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#31 2010 MSHOPS RESERVE	\$22,379.98
	2531	04/29/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#40 2011 LBC RESERVE	\$78,221.26
	2532	04/29/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#64 2013 LOF RESERVE	\$6,610.47
Overall - Total									\$107,211.71