Accounts Payable Voucher Register #R 20-9B

	09/11/20	$	-
MUNSTER REDEVELOPMENT COMMISSION	09/11/20	$	4,450.59
TOTAL VOUCHERS CONFIRMED	09/11/20	$	4,450.59

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.

September 11, 2020

Wendy Mis
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 $ 4,450.59

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 21st day of September, 2020 by a vote of _____ in favor and _____ opposed

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - September 11, 2020

FUND	DESCRIPTON		AMOUNT
406	REDEVELOPMENT OPERATING	$	4,450.59
	REPORT TOTAL	**$**	**4,450.59**

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN L29 09/11/20 REG

FUND	AMOUNT
101	136,521.97
201	21,352.11
204	25,267.24
247	1,893.72
280	30,109.23
406	3,043.91
601	35,159.85
623	5,877.32
TOTAL REPORT	259,225.35

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN L29 09/11/20 REG

FUND	BENEFIT AMOUNT
101	65,150.83
201	10,092.54
204	12,758.63
247	825.08
280	15,498.98
406	1,406.68
601	16,936.65
623	2,731.42
TOTAL REPORT	125,400.81