Accounts Payable Voucher Register #R 20-9C

	09/11/20	$	-
MUNSTER REDEVELOPMENT COMMISSION	09/11/20	$	1,528.31
TOTAL VOUCHERS CONFIRMED	09/11/20	$	1,528.31

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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 1,528.31

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
311	REDEVELOPMENT B & I	$	152.69
418	REDEVELOPMENT CAPITAL	$	20.67
471	TIF ALLOCATION FUND	$	1,354.95
	REPORT TOTAL	**$**	**1,528.31**

Manual Check Register: Date from Sep 11, 2020 and Sep 11, 2020 and Check# from 2726 and 2726

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2726	09/11/2020	00005736	TRUST INDIANA	31192004	65400	PURCHASE OF INVESTMENTS	RE-INVEST 8/20 INTEREST	$152.69
	2726	09/11/2020	00005736	TRUST INDIANA	41830000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 8/20 INTEREST	$20.67
	2726	09/11/2020	00005736	TRUST INDIANA	47130000	65400	PURCHASE OF INVESTMENTS	RE-INVEST 8/20 INTEREST	$1,354.95
Overall - Total									**$1,528.31**