

Accounts Payable Voucher Register #R 20-8M

	08/26/20	\$	-
MUNSTER REDEVELOPMENT COMMISSION	08/26/20	\$	4.00
TOTAL VOUCHERS CONFIRMED	08/26/20	\$	4.00

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 26, 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 \$ 4.00

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 - August 26, 2020

FUND	DESCRIPTON	AMOUNT
331	EDC BOND RESERVE	\$ 4.00
	REPORT TOTAL	\$ 4.00

Manual Check Register: Date from Sep 26, 2019 and Sep 4, 2020 and Check# from 2687 and 2687

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2687	08/26/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#58 2013 CVP RESERVE	\$28,377.36
Overall - Total									\$28,377.36

Added \$4.00

Manual Check Register: Date from Aug 26, 2020 and Aug 26, 2020 and Check# from 2685 and 2690

Warrant Number	Check Number	Check Date	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
	2685	08/26/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#31 2010 MSHOPS RESERVE	\$433.32
	2686	08/26/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#40 2011 LBC RESERVE	\$1,764.57
	2687	08/26/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#58 2013 CVP RESERVE	\$28,373.36
	2688	08/26/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#64 2013 LOF RESERVE	\$250.07
	2689	08/26/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#74 2016 CVP RESERVE	\$10,582.94
	2690	08/26/2020	00002009	TOWN OF MUNSTER TRANSFERS	33192000	65200	TRANSFERS	#86 2017 CVP RESERVE	\$6,128.39
Overall - Total									\$47,532.65