

Accounts Payable Voucher Register #R 23-1G

	01/27/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/27/23	\$	7,993.18
TOTAL VOUCHERS CONFIRMED	01/27/23	\$	7,993.18

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 27, 2023


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 amount of \$ 7,993.18

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 6th day of February, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JANUARY 27, 2023

FUND	DESCRIPTON	AMOUNT
4406	REDEVELOPMENT OPERATING	\$ 7,993.18
	REPORT TOTAL	\$ 7,993.18

GL Number		Amount
4406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
4406-105-0100-61112000	SALARY OF CLERK-TREASURER	429.29
4406-105-0100-61131000	GENERAL GOVERNMENT	417.95
4406-105-0100-61181000	LONGEVITY	279.01
4406-105-0100-61301000	F.I.C.A.	65.74
4406-105-0100-61302000	MEDICARE	15.38
4406-105-0100-61303000	P.E.R.F.	159.93
4406-105-0100-61305000	MEDICAL INSURANCE	192.59
4406-105-0100-61306000	LIFE INSURANCE	3.91
4406-105-0100-61309000	VISION INSURANCE	1.18
4406-105-0100-61335000	DENTAL INSURANCE	2.43
4406-105-0100-61434000	LT DISABILITY PREMIUMS	3.79
Totals for Fund-Dept: 4406-105-010		1,571.20
110-0100	TOWN MANAGER	
4406-110-0100-61121000	GENERAL GOVERNMENT	1,547.51
4406-110-0100-61131000	GENERAL GOVERNMENT	1,045.86
4406-110-0100-61151000	GENERAL GOVERNMENT	564.14
4406-110-0100-61181000	LONGEVITY	731.35
4406-110-0100-61185000	CLERICAL OVERTIME	17.42
4406-110-0100-61301000	F.I.C.A.	249.56
4406-110-0100-61302000	MEDICARE	58.39
4406-110-0100-61303000	P.E.R.F.	322.02
4406-110-0100-61305000	MEDICAL INSURANCE	706.09
4406-110-0100-61306000	LIFE INSURANCE	14.98
4406-110-0100-61309000	VISION INSURANCE	4.09
4406-110-0100-61333000	DEFERRED COMPENSATION	232.66
4406-110-0100-61335000	DENTAL INSURANCE	10.31
4406-110-0100-61434000	LT DISABILITY PREMIUMS	13.49
Totals for Fund-Dept: 4406-110-010		5,517.87
150-0200	INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	SUPERVISION	598.28
4406-150-0200-61301000	F.I.C.A.	32.83
4406-150-0200-61302000	MEDICARE	7.68
4406-150-0200-61303000	P.E.R.F.	84.95
4406-150-0200-61305000	MEDICAL INSURANCE	171.90
4406-150-0200-61306000	LIFE INSURANCE	2.93
4406-150-0200-61309000	VISION INSURANCE	1.09
4406-150-0200-61335000	DENTAL INSURANCE	1.82
4406-150-0200-61434000	LT DISABILITY PREMIUMS	2.63

GL Number	Amount
Totals for Fund-Dept: 4406-150-020	904.11
Totals for Fund: 4406	7,993.18