

Accounts Payable Voucher Register #R 23-8F

	08/25/23	\$	-
MUNSTER REDEVELOPMENT COMMISSION	08/25/23	\$	5,981.42
TOTAL VOUCHERS CONFIRMED	08/25/23	\$	5,981.42

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 25, 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 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the amount of \$ 5,981.42

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 7th day of September, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - AUGUST 25, 2023

FUND	DESCRIPTON	AMOUNT
4406	REDEVELOPMENT OPERATING	\$ 5,981.42

REPORT TOTAL	\$ 5,981.42
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GL Number		Amount
4406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
4406-105-0100-61112000	SALARY OF CLERK-TREASURER	429.28
4406-105-0100-61131000	GENERAL GOVERNMENT	417.92
4406-105-0100-61301000	F.I.C.A.	48.44
4406-105-0100-61302000	MEDICARE	11.32
4406-105-0100-61303000	P.E.R.F.	120.31
4406-105-0100-61305000	MEDICAL INSURANCE	192.59
4406-105-0100-61306000	LIFE INSURANCE	3.92
4406-105-0100-61309000	VISION INSURANCE	1.18
4406-105-0100-61335000	DENTAL INSURANCE	2.43
4406-105-0100-61434000	LT DISABILITY PREMIUMS	3.89
Totals for Fund-Dept: 4406-105-010		1,231.28
110-0100	TOWN MANAGER	
4406-110-0100-61121000	GENERAL GOVERNMENT	1,547.50
4406-110-0100-61131000	GENERAL GOVERNMENT	1,150.49
4406-110-0100-61151000	GENERAL GOVERNMENT	564.13
4406-110-0100-61185000	CLERICAL OVERTIME	14.94
4406-110-0100-61301000	F.I.C.A.	209.75
4406-110-0100-61302000	MEDICARE	49.06
4406-110-0100-61303000	P.E.R.F.	245.59
4406-110-0100-61305000	MEDICAL INSURANCE	706.11
4406-110-0100-61306000	LIFE INSURANCE	14.96
4406-110-0100-61309000	VISION INSURANCE	4.07
4406-110-0100-61333000	DEFERRED COMPENSATION	219.74
4406-110-0100-61335000	DENTAL INSURANCE	10.32
4406-110-0100-61434000	LT DISABILITY PREMIUMS	13.48
Totals for Fund-Dept: 4406-110-010		4,750.14
Totals for Fund: 4406		5,981.42