Accounts Payable Voucher Register #R 21-10H

	10/22/21	$	-
MUNSTER REDEVELOPMENT COMMISSION	10/22/21	$	4,551.93
TOTAL VOUCHERS CONFIRMED	10/22/21	$	4,551.93

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.

October 22, 2021

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 amount of $ 4,551.93

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 1st day of November, 2021 by a vote of _____ in favor and _____ opposed

Andy Koultourides, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - OCTOBER 22, 2021

FUND	DESCRIPTON		AMOUNT
406	REDEVELOPMENT OPERATING	$	4,551.93
	REPORT TOTAL	**$**	**4,551.93**

GL Number		Amount
406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
406-105-0100-61112000	SALARY OF CLERK-TREASURER	404.64
406-105-0100-61131000	GENERAL GOVERNMENT	393.93
406-105-0100-61301000	F.I.C.A.	44.43
406-105-0100-61302000	MEDICARE	10.39
406-105-0100-61303000	P.E.R.F.	113.39
406-105-0100-61305000	MEDICAL INSURANCE	181.36
406-105-0100-61306000	LIFE INSURANCE	3.92
406-105-0100-61309000	VISION INSURANCE	1.19
406-105-0100-61335000	DENTAL INSURANCE	3.64
406-105-0100-61434000	LT DISABILITY PREMIUMS	3.68
Totals for Fund-Dept: 406-105-0100		1,160.57
110-0100	TOWN MANAGER	
406-110-0100-61121000	GENERAL GOVERNMENT	1,458.67
406-110-0100-61131000	GENERAL GOVERNMENT	466.36
406-110-0100-61185000	CLERICAL OVERTIME	2.17
406-110-0100-61301000	F.I.C.A.	125.34
406-110-0100-61302000	MEDICARE	29.30
406-110-0100-61303000	P.E.R.F.	66.53
406-110-0100-61305000	MEDICAL INSURANCE	444.89
406-110-0100-61306000	LIFE INSURANCE	8.72
406-110-0100-61309000	VISION INSURANCE	2.69
406-110-0100-61333000	DEFERRED COMPENSATION	207.13
406-110-0100-61335000	DENTAL INSURANCE	9.99
406-110-0100-61434000	LT DISABILITY PREMIUMS	8.52
Totals for Fund-Dept: 406-110-0100		2,830.31
150-0200	INSPECTIONS/CODE ENFORCEM	
406-150-0200-61133000	SUPERVISION	370.25
406-150-0200-61301000	F.I.C.A.	19.61
406-150-0200-61302000	MEDICARE	4.58
406-150-0200-61303000	P.E.R.F.	52.58
406-150-0200-61305000	MEDICAL INSURANCE	107.84
406-150-0200-61306000	LIFE INSURANCE	1.95
406-150-0200-61309000	VISION INSURANCE	0.73
406-150-0200-61335000	DENTAL INSURANCE	1.81
406-150-0200-61434000	LT DISABILITY PREMIUMS	1.70
Totals for Fund-Dept: 406-150-0200		561.05
Totals for Fund: 406		4,551.93