Accounts Payable Voucher Register #R 22-12L

	12/30/22	$	-
MUNSTER REDEVELOPMENT COMMISSION	12/30/22	$	6,451.01
TOTAL VOUCHERS CONFIRMED	12/30/22	$	6,451.01

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.

December 30, 2022

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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the amount of $ 6,451.01

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 9th day of January, 2023 by a vote of _____ in favor and _____ opposed

Chuck Gardiner, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - DECEMBER 30, 2202

FUND	DESCRIPTON		AMOUNT
4406	REDEVELOPMENT OPERATING	$	6,451.01
	REPORT TOTAL	**$**	**6,451.01**

GL Number		Amount
4406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
4406-105-0100-61112000	SALARY OF CLERK-TREASURER	416.79
4406-105-0100-61131000	GENERAL GOVERNMENT	405.76
4406-105-0100-61301000	F.I.C.A.	46.10
4406-105-0100-61302000	MEDICARE	10.78
4406-105-0100-61303000	P.E.R.F.	116.79
4406-105-0100-61305000	MEDICAL INSURANCE	170.98
4406-105-0100-61306000	LIFE INSURANCE	3.92
4406-105-0100-61309000	VISION INSURANCE	1.18
4406-105-0100-61335000	DENTAL INSURANCE	3.63
4406-105-0100-61434000	LT DISABILITY PREMIUMS	3.79
Totals for Fund-Dept: 4406-105-010		1,179.72
110-0100	TOWN MANAGER	
4406-110-0100-61121000	GENERAL GOVERNMENT	1,502.42
4406-110-0100-61131000	GENERAL GOVERNMENT	1,015.37
4406-110-0100-61151000	GENERAL GOVERNMENT	531.02
4406-110-0100-61185000	CLERICAL OVERTIME	19.91
4406-110-0100-61301000	F.I.C.A.	193.72
4406-110-0100-61302000	MEDICARE	45.32
4406-110-0100-61303000	P.E.R.F.	222.40
4406-110-0100-61305000	MEDICAL INSURANCE	626.89
4406-110-0100-61306000	LIFE INSURANCE	14.97
4406-110-0100-61309000	VISION INSURANCE	4.07
4406-110-0100-61333000	DEFERRED COMPENSATION	213.34
4406-110-0100-61335000	DENTAL INSURANCE	15.44
4406-110-0100-61434000	LT DISABILITY PREMIUMS	13.49
Totals for Fund-Dept: 4406-110-010		4,418.36
150-0200	INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	SUPERVISION	572.03
4406-150-0200-61301000	F.I.C.A.	30.53
4406-150-0200-61302000	MEDICARE	7.15
4406-150-0200-61303000	P.E.R.F.	81.23
4406-150-0200-61305000	MEDICAL INSURANCE	152.62
4406-150-0200-61306000	LIFE INSURANCE	2.93
4406-150-0200-61309000	VISION INSURANCE	1.08
4406-150-0200-61335000	DENTAL INSURANCE	2.73
4406-150-0200-61434000	LT DISABILITY PREMIUMS	2.63
Totals for Fund-Dept: 4406-150-020		852.93

GL Number	Amount
Totals for Fund: 4406	6,451.01