

Accounts Payable Voucher Register #R 25-1C

	01/10/25	\$	-
MUNSTER REDEVELOPMENT COMMISSION	01/10/25	\$	4,022.70
TOTAL VOUCHERS CONFIRMED	01/10/25	\$	4,022.70

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 10, 2025


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 \$ 4,022.70

Approved and confirmed by the Redevelopment Commission of the Town of Munster, Lake County Indiana, this 20th day of January, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan, President

ATTEST:

Wendy Mis, Executive Secretary

FUND SUMMARY - JANUARY 10, 2025

FUND	DESCRIPTON	AMOUNT
4406	REDEVELOPMENT OPERATING	\$ 4,022.70
	REPORT TOTAL	\$ 4,022.70

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance As 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdgt Used
Fund: 2580 SEWER MAINTENANCE						
Expenditures						
PERSONAL SERVICES						
2580-309-0100-61335000	DENTAL INSURANCE	1,708.00	0.00	60.59	1,647.41	3.55
2580-309-0100-61434000	LT DISABILITY PREMIUMS	1,562.00	0.00	60.98	1,501.02	3.90
2580-374-0100-61153000	SALARY OF CLERICAL STAFF	16,883.00	0.00	743.13	16,139.87	4.40
2580-374-0100-61181000	LONGEVITY	1,489.00	0.00	52.15	1,436.85	3.50
2580-374-0100-61185000	CLERICAL OVERTIME	100.00	0.00	3.04	96.96	3.04
2580-374-0100-61301000	F.I.C.A.	1,145.00	0.00	46.74	1,098.26	4.08
2580-374-0100-61302000	MEDICARE	268.00	0.00	10.93	257.07	4.08
2580-374-0100-61303000	P.E.R.F.	2,623.00	0.00	113.36	2,509.64	4.32
2580-374-0100-61305000	MEDICAL INSURANCE	4,941.00	0.00	206.18	4,734.82	4.17
2580-374-0100-61306000	LIFE INSURANCE	99.00	0.00	3.99	95.01	4.03
2580-374-0100-61309000	VISION INSURANCE	33.00	0.00	1.37	31.63	4.15
2580-374-0100-61335000	DENTAL INSURANCE	87.00	0.00	3.64	83.36	4.18
2580-374-0100-61434000	LT DISABILITY PREMIUMS	75.00	0.00	2.99	72.01	3.99
PERSONAL SERVICES		1,868,904.00	0.00	63,325.32	1,805,578.68	3.39
Expenditures		1,868,904.00	0.00	63,325.32	1,805,578.68	3.39
Fund 2580 SEWER MAINTENANCE:						
TOTAL EXPENDITURES		1,868,904.00	0.00	63,325.32	1,805,578.68	

Fund: 4406 REDEVELOPMENT OPERATING

Expenditures						
PERSONAL SERVICES						
4406-105-0100-61112000	SALARY OF CLERK-TREASURER	11,691.00	0.00	457.24	11,233.76	3.91
4406-105-0100-61131000	GENERAL GOVERNMENT	14,789.00	0.00	1,324.20	13,464.80	8.95
4406-105-0100-61181000	LONGEVITY	1,119.00	0.00	29.81	1,089.19	2.66
4406-105-0100-61301000	F.I.C.A.	1,711.00	0.00	110.29	1,600.71	6.45
4406-105-0100-61302000	MEDICARE	400.00	0.00	25.79	374.21	6.45
4406-105-0100-61303000	P.E.R.F.	3,919.00	0.00	257.17	3,661.83	6.56
4406-105-0100-61305000	MEDICAL INSURANCE	3,256.00	0.00	129.51	3,126.49	3.98
4406-105-0100-61306000	LIFE INSURANCE	106.00	0.00	5.18	100.82	4.89
4406-105-0100-61309000	VISION INSURANCE	21.00	0.00	0.82	20.18	3.90
4406-105-0100-61334000	RETIREMENT HEALTH SAVINGS	1,560.00	0.00	70.00	1,490.00	4.49
4406-105-0100-61335000	DENTAL INSURANCE	56.00	0.00	2.25	53.75	4.02
4406-105-0100-61434000	LT DISABILITY PREMIUMS	107.00	0.00	5.02	101.98	4.69
4406-110-0100-61121000	GENERAL GOVERNMENT	35,231.00	0.00	600.00	34,631.00	1.70
4406-110-0100-61151000	GENERAL GOVERNMENT	3,954.00	0.00	0.00	3,954.00	0.00
4406-110-0100-61181000	LONGEVITY	1,876.00	0.00	0.00	1,876.00	0.00
4406-110-0100-61185000	CLERICAL OVERTIME	75.00	0.00	0.00	75.00	0.00
4406-110-0100-61301000	F.I.C.A.	3,108.00	0.00	37.52	3,070.48	1.21
4406-110-0100-61302000	MEDICARE	727.00	0.00	8.78	718.22	1.21
4406-110-0100-61303000	P.E.R.F.	7,119.00	0.00	85.20	7,033.80	1.20
4406-110-0100-61305000	MEDICAL INSURANCE	9,742.00	0.00	31.88	9,710.12	0.33
4406-110-0100-61306000	LIFE INSURANCE	51.00	0.00	0.91	50.09	1.78
4406-110-0100-61309000	VISION INSURANCE	66.00	0.00	0.21	65.79	0.32
4406-110-0100-61333000	DEFERRED COMPENSATION	9,000.00	0.00	91.65	8,908.35	1.02
4406-110-0100-61335000	DENTAL INSURANCE	133.00	0.00	0.56	132.44	0.42

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance As 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdgt Used
Fund: 4406 REDEVELOPMENT OPERATING						
Expenditures						
PERSONAL SERVICES						
4406-110-0100-61434000	LT DISABILITY PREMIUMS	52.00	0.00	0.98	51.02	1.88
4406-150-0200-61133000	SUPERVISION	15,292.00	0.00	608.89	14,683.11	3.98
4406-150-0200-61301000	F.I.C.A.	948.00	0.00	37.82	910.18	3.99
4406-150-0200-61302000	MEDICARE	222.00	0.00	8.84	213.16	3.98
4406-150-0200-61303000	P.E.R.F.	2,171.00	0.00	86.46	2,084.54	3.98
4406-150-0200-61306000	LIFE INSURANCE	73.00	0.00	2.93	70.07	4.01
4406-150-0200-61309000	VISION INSURANCE	69.00	0.00	0.00	69.00	0.00
4406-150-0200-61434000	LT DISABILITY PREMIUMS	0.00	0.00	2.79	(2.79)	100.00
PERSONAL SERVICES		<u>128,644.00</u>	<u>0.00</u>	<u>4,022.70</u>	<u>124,621.30</u>	<u>3.13</u>
Expenditures		128,644.00	0.00	4,022.70	124,621.30	3.13
Fund 4406 - REDEVELOPMENT OPERATING:						
TOTAL EXPENDITURES		128,644.00	0.00	4,022.70	124,621.30	
Fund: 6101 WATER CASH OPERATING						
Expenditures						
PERSONAL SERVICES						
6101-101-0100-61111000	SALARY OF TOWN COUNCIL	17,510.00	0.00	711.86	16,798.14	4.07
6101-101-0100-61301000	F.I.C.A.	1,237.00	0.00	50.41	1,186.59	4.08
6101-101-0100-61302000	MEDICARE	289.00	0.00	11.82	277.18	4.09
6101-101-0100-61306000	LIFE INSURANCE	139.00	0.00	5.49	133.51	3.95
6101-101-0100-61333000	DEFERRED COMPENSATION	2,444.00	0.00	101.10	2,342.90	4.14
6101-105-0100-61112000	SALARY OF CLERK-TREASURER	35,071.00	0.00	1,371.58	33,699.42	3.91
6101-105-0100-611131000	GENERAL GOVERNMENT	36,972.00	0.00	3,310.48	33,661.52	8.95
6101-105-0100-611151000	GENERAL GOVERNMENT	98,863.00	0.00	4,132.15	94,730.85	4.18
6101-105-0100-611181000	LONGEVITY	9,641.00	0.00	243.94	9,397.06	2.53
6101-105-0100-611185000	CLERICAL OVERTIME	4,000.00	0.00	102.78	3,897.22	2.57
6101-105-0100-61301000	F.I.C.A.	11,452.00	0.00	552.33	10,899.67	4.82
6101-105-0100-61302000	MEDICARE	2,678.00	0.00	129.17	2,548.83	4.82
6101-105-0100-61303000	P.E.R.F.	26,228.00	0.00	1,060.58	25,167.42	4.04
6101-105-0100-61305000	MEDICAL INSURANCE	76,105.00	0.00	1,172.26	74,932.74	1.54
6101-105-0100-61306000	LIFE INSURANCE	745.00	0.00	32.78	712.22	4.40
6101-105-0100-61307000	CLOTHING ALLOWANCE	158.00	0.00	0.00	158.00	0.00
6101-105-0100-61309000	VISION INSURANCE	233.00	0.00	8.67	224.33	3.72
6101-105-0100-61334000	RETIREMENT HEALTH SAVINGS	17,160.00	0.00	175.00	16,985.00	1.02
6101-105-0100-61335000	DENTAL INSURANCE	549.00	0.00	26.28	522.72	4.79
6101-105-0100-61434000	LT DISABILITY PREMIUMS	635.00	0.00	27.70	607.30	4.36
6101-110-0100-611121000	GENERAL GOVERNMENT	45,500.00	0.00	499.99	45,000.01	1.10
6101-110-0100-611151000	GENERAL GOVERNMENT	40,753.00	0.00	918.28	39,834.72	2.25
6101-110-0100-611181000	LONGEVITY	1,589.00	0.00	0.00	1,589.00	0.00
6101-110-0100-611185000	CLERICAL OVERTIME	75.00	0.00	0.00	75.00	0.00
6101-110-0100-61301000	F.I.C.A.	5,916.00	0.00	88.21	5,827.79	1.49
6101-110-0100-61302000	MEDICARE	1,384.00	0.00	20.62	1,363.38	1.49
6101-110-0100-61303000	P.E.R.F.	13,549.00	0.00	154.35	13,394.65	1.14
6101-110-0100-61305000	MEDICAL INSURANCE	26,130.00	0.00	26.57	26,103.43	0.10
6101-110-0100-61306000	LIFE INSURANCE	137.00	0.00	4.31	132.69	3.15