Accounts Payable Voucher Register # 21-10L

PARK VOUCHERS	**10/11/21**	**$**	**-**
CIVIL TOWN VOUCHERS	**10/11/21**	**$**	**651.60**
TOTAL VOUCHERS CONFIRMED	**10/11/21**	**$**	**651.60**

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 11, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 651.60

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of December, 2021 by a vote of ______ in favor and _______ opposed.

Andy Koultourides , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - OCTOBBER 11, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	601.60
703	POLICE PENSION	$	50.00
	REPORT TOTAL	**$**	**651.60**

October 2021 10/11/21 Payroll

Fund 101	**601.60**
Fund 703	**50.00**
	651.60

12/06/2021

GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 10/08/2021 TO 10/11/2021

Date	JNL	Type	Description	Total	Approved	DIFF
Fund 101 GENERAL FUND						
10/11/2021	PR	CHK	101-150-0200-61114000 COMP. BOARDS/COMMISSIONS	1,200.00		
10/11/2021	PR	CHK	101-150-0200-61301000 F.I.C.A.	74.40		
10/11/2021	PR	CHK	101-150-0200-61302000 MEDICARE	17.37		
10/11/2021	PR	CHK	101-201-0100-61114000 COMP. BOARDS/COMMISSIONS	125.04		
10/11/2021	PR	CHK	101-201-0100-61301000 F.I.C.A.	7.75		
10/11/2021	PR	CHK	101-201-0100-61302000 MEDICARE	1.80		
10/11/2021	PR	CHK	101-230-0100-61171000 COMP. FIRE FIGHTERS	20,498.94	19,897.34	(601.60)
10/11/2021	PR	CHK	101-230-0100-61301000 F.I.C.A.	1,451.39		
10/11/2021	PR	CHK	101-230-0100-61302000 MEDICARE	339.43		
10/11/2021	PR	CHK	101-230-0100-61333000 DEFERRED COMPENSATION	2,910.85		
10/11/2021	PR	CHK	101-232-0100-61114000 COMP. BOARDS/COMMISSIONS	124.96		
10/11/2021	PR	CHK	101-232-0100-61301000 F.I.C.A.	7.75		
10/11/2021	PR	CHK	101-232-0100-61302000 MEDICARE	1.80		
					21-10E	
TOTAL FOR FUND 101 GENERAL FUND				26,761.48	26,159.88	
			Paper Check Stub 9 - Joshua Collier			(601.60)
Fund 703 POLICE PENSION						
10/11/2021	PR	CHK	703-291-0100-61195000 TEMP/PART-TIME	50.00	0.00	(50.00)
10/11/2021	PR	CHK	703-291-0100-61301000 F.I.C.A.	3.10		
10/11/2021	PR	CHK	703-291-0100-61302000 MEDICARE	0.72		
10/11/2021	PR	CHK	703-291-0100-63926000 PENSIONS - PRIOR YEAR	24,912.01		
10/11/2021	PR	CHK	703-291-0100-63928000 PENSION - DEPENDENTS	31,296.50		
					21-10E & 21-10C	
TOTAL FOR FUND 703 POLICE PENSION				56,262.33	56,212.33	
			Paper Check Stub 10 - Bryan Oberc			(50.00)