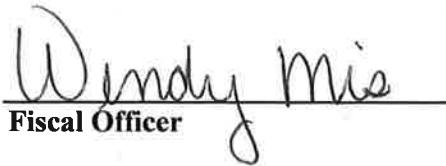


Accounts Payable Voucher Register # 22-2L

GROSS PAYROLL	02/10/22	\$	-
OTHER PAYROLL RELATED EXPENSES	02/10/22	\$	176.63
TOTAL PAYROLL EXPENSE CONFIRMED	02/10/22	\$	176.63

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.

February 10, 2022


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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 176.63

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of April 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - FEBRUARY 10, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 168.98
703	POLICE PENSION	\$ 7.65
REPORT TOTAL		\$ 176.63

February 2022 2/10/22 Payroll

Fund 101	168.98
Fund 703	7.65
	<hr/>
	176.63
	<hr/>

Accounts Payable Voucher Register # 22-2D

GROSS PAYROLL	02/10/22	\$	42,485.38	42,485.38
OTHER PAYROLL RELATED EXPENSES	02/10/22	\$	8,997.57	+176.63
TOTAL PAYROLL EXPENSE CONFIRMED	02/10/22	\$	51,482.95	+176.63

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.

February 10, 2022


Fiscal Officer

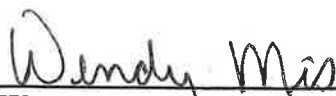
(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, Consisting of 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 51,482.95

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of February 2022 by a vote of 3 in favor and 0 opposed.


Chuck Gardiner, President

ATTEST:


Wendy Mis, Clerk-Treasurer

FUND SUMMARY - FEBRUARY 10, 2022

FUND	DESCRIPTON	AMOUNT
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101	GENERAL FUND
703	POLICE PENSION

\$	51,382.95	+ 168.98
\$	100.00	+ .765
		<u>176.63</u>

REPORT TOTAL

\$ 51,482.95 + 176.63

Payrc ID: 37

Pay Period End Date: 01/31/2022 Check Post Date: 02/10/2022 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
42,485.38	0.00	11,921.54	30,563.84	63,023.20	30,475.65



GL Number		Amount
101	GENERAL FUND	
201-0100	POLICE ADMIN	
101-201-0100-61114000	COMP. BOARDS/COMMISSIONS	125.04
101-201-0100-61301000	F.I.C.A.	7.75
101-201-0100-61302000	MEDICARE	1.80
Totals for Fund-Dept: 101-201-0100		134.59
230-0100	FIRE SUPPRESSION	
101-230-0100-61171000	COMP. FIRE FIGHTERS	20,100.96
101-230-0100-61181000	LONGEVITY	7,135.59
101-230-0100-61301000	F.I.C.A.	2,700.91
101-230-0100-61302000	MEDICARE	631.69
101-230-0100-61307000	CLOTHING ALLOWANCE	10,250.00
101-230-0100-61308000	AUTOMOBILE ALLOWANCE	4,387.50
101-230-0100-61333000	DEFERRED COMPENSATION	5,814.85
Totals for Fund-Dept: 101-230-0100		51,021.50
232-0100	ADMINISTRATION	
101-232-0100-61114000	COMP. BOARDS/COMMISSIONS	124.96
101-232-0100-61301000	F.I.C.A.	7.75
101-232-0100-61302000	MEDICARE	1.80
Totals for Fund-Dept: 101-232-0100		134.51
Totals for Fund: 101		51,290.60

$92.35 + 5,814.85 = 5,907.20$
 $51,021.50 + 5,907.20 = 56,928.70$
 $56,928.70 - 168.98 = 56,759.72$
 $56,759.72 + 168.98 = 56,928.70$

51,113.85
51,382.95
+ 168.98
51,551.93

5/6
261.33
gross
add: 168.98
2/28/22

GL Number

Amount

703

POLICE PENSION

291-0100

POLICE PENSION

703-291-0100-61195000

TEMP/PART-TIME

0.00

703-291-0100-61301000

F.I.C.A.

6.20

703-291-0100-61302000

MEDICARE

1.45

Totals for Fund-Dept: 703-291-0100

7.65

7.65

Totals for Fund: 703

sl/b \$100.00 *Gross*
- 92.35
Add: 7.65
2/28/28 703 - 100.00
Add 7.65
107.65

GL Number

Amount

Grand Totals:

~~51,298.25~~

51,482.95

176.63

51,659.58