

Accounts Payable Voucher Register # 22-10F

GROSS PAYROLL	10/11/22	\$	23,534.76
OTHER PAYROLL RELATED EXPENSES	10/11/22	\$	5,046.38
TOTAL PAYROLL EXPENSE CONFIRMED	10/11/22	\$	28,581.14

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, 2022

Wendy Mis PA
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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 28,581.14

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of October 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - OCTOBER 7, 2022

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 27,827.61
2204	PARK & RECREATION	\$ 645.88
8802	POLICE PENSION	\$ 107.65

REPORT TOTAL	\$ 28,581.14
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10/07/2022 07:27 PM

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

Payroll ID: 69

Pay Period End Date: 09/30/2022 Check Post Date: 10/11/2022 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.
23,534.76	0.00	5,620.83	17,913.93	232,256.50	17,648.82

PR 10/11/22 M: Q
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GL Number	Amount
1101	
GENERAL FUND	
150-0200	INSPECTIONS/CODE ENFORCEMENT
1101-150-0200-61114000	COMP. BOARDS/COMMISSIONS 1,350.00
1101-150-0200-61301000	F.I.C.A. 83.70
1101-150-0200-61302000	MEDICARE 19.56
Totals for Fund-Dept: 1101-150-020	1,453.26
201-0100	POLICE ADMIN
1101-201-0100-61114000	COMP. BOARDS/COMMISSIONS 125.04
1101-201-0100-61301000	F.I.C.A. 7.75
1101-201-0100-61302000	MEDICARE 1.81
Totals for Fund-Dept: 1101-201-010	134.60
230-0100	FIRE SUPPRESSION
1101-230-0100-61171000	COMP. FIRE FIGHTERS 21,234.76
1101-230-0100-61301000	F.I.C.A. 1,503.47
1101-230-0100-61302000	MEDICARE 351.63
1101-230-0100-61333000	DEFERRED COMPENSATION 3,015.38
Totals for Fund-Dept: 1101-230-010	26,105.24
232-0100	ADMINISTRATION
1101-232-0100-61114000	COMP. BOARDS/COMMISSIONS 124.96
1101-232-0100-61301000	F.I.C.A. 7.75
1101-232-0100-61302000	MEDICARE 1.80
Totals for Fund-Dept: 1101-232-010	134.51
Totals for Fund: 1101	27,827.61

GL Number	Amount
2204	
PARK FUND	
551-0100	
PARK ADMINISTRATION	
2204-551-0100-61114000	COMP. BOARDS/COMMISSIONS 600.00
2204-551-0100-61301000	F.I.C.A. 37.20
2204-551-0100-61302000	MEDICARE 8.68
Totals for Fund-Dept: 2204-551-010	645.88
Totals for Fund: 2204	645.88

GL Number		Amount
8802	POLICE PENSION	
291-0100	POLICE PENSION	
8802-291-0100-61195000	TEMP/PART-TIME	100.00
8802-291-0100-61301000	F.I.C.A.	6.20
8802-291-0100-61302000	MEDICARE	1.45
Totals for Fund-Dept: 8802-291-010		107.65
Totals for Fund: 8802		107.65

GL Number	Amount
Grand Totals:	28,581.14