

**Accounts Payable Voucher Register # 21-60**

<b>GROSS PAYROLL</b>	<b>06/04/21</b>	<b>\$</b>	<b>-</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>06/04/21</b>	<b>\$</b>	<b>66.37</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>06/04/21</b>	<b>\$</b>	<b>66.37</b>

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.

June 4, 2021

  
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 \$ 66.37

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of August 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - JUNE 4, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
101	GENERAL FUND	\$ 16.37
703	POLICE PENSION	\$ 50.00
<b>REPORT TOTAL</b>		<b>\$ 66.37</b>

Fund 101	16.37
Fund 703	50.00
	<u>66.37</u>

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DB: Munster

JOURNAL<sup>c</sup> REPORT  
FOR POST DATES FROM C 5/2021 TO 06/12/2021

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Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
06/10/2021	PR		Ref Num1: '' Ref Num2: '3'			
PR Trx #: 131363						
			701-000-0000-11010000	CASH	7,504.51	
			701-000-0000-22000000	FEDERAL TAX WITHHELD		5,419.32
			701-000-0000-22003000	STATE TAX WITHHOLDING I		1,196.22
			701-000-0000-22007000	JASPER COUNTY TAX		90.00
			701-000-0000-22022000	POLICE CREDIT UNION		200.00
			701-000-0000-22037000	COBRA MEDICAL/DENTAL		221.40
			701-000-0000-22051000	LAKE COUNTY INCOME TAX		377.57
			703-000-0000-11010000	CASH		56,208.51
			703-291-0100-63926000	PENSIONS - PRIOR YEAR	24,912.01	
			703-291-0100-63928000	PENSION - DEPENDENTS	31,296.50	
					<u>63,713.02</u>	<u>63,713.02</u>
06/10/2021	PR		Ref Num1: '' Ref Num2: '4'			
PR Trx #: 132371						
			101-000-0000-11010000	CASH		27,667.39
			101-201-0100-61114000	COMP. BOARDS/COMMISSION	125.04	<del>27,651.02</del>
			101-201-0100-61301000	F.I.C.A.	7.75	16.37
			101-201-0100-61302000	MEDICARE	1.75	
			101-230-0100-61171000	COMP. FIRE FIGHTERS	21,845.95	
			101-230-0100-61301000	F.I.C.A.	1,569.36	
			101-230-0100-61302000	MEDICARE	367.04	
			101-230-0100-61307000	CLOTHING ALLOWANCE	300.00	
			101-230-0100-61308000	AUTOMOBILE ALLOWANCE	150.00	
			101-230-0100-61333000	DEFERRED COMPENSATION	3,166.04	
			101-232-0100-61114000	COMP. BOARDS/COMMISSION	124.96	
			101-232-0100-61301000	F.I.C.A.	7.75	
			101-232-0100-61302000	MEDICARE	1.75	
			701-000-0000-11010000	CASH	10,776.45	
			701-000-0000-22000000	FEDERAL TAX WITHHELD		604.62
			701-000-0000-22001000	FICA WITHHOLDING		3,175.92
			701-000-0000-22002000	MEDICARE WITHHOLDING		742.48
			701-000-0000-22003000	STATE TAX WITHHOLDING I		592.01
			701-000-0000-22032000	DEFERRED COMP		5,364.09
			701-000-0000-22035000	ROTH IRA		14.18
			701-000-0000-22051000	LAKE COUNTY INCOME TAX		283.15
			703-000-0000-11010000	CASH		53.80
			703-291-0100-61195000	TEMP/PART-TIME	50.00	<del>31.80</del>
			703-291-0100-61301000	F.I.C.A.	3.10	50.00
			703-291-0100-61302000	MEDICARE	0.70	
					<u>38,497.64</u>	<u>38,497.64</u>
					<u>102,210.66</u>	<u>102,210.66</u>
TOTALS:						
	CASH		101-000-0000-11010000			27,667.39