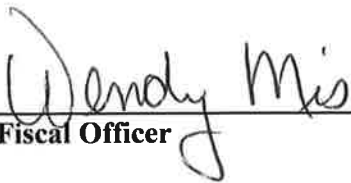


Accounts Payable Voucher Register # 22-7E

GROSS PAYROLL	07/11/22	\$	24,238.03
OTHER PAYROLL RELATED EXPENSES	07/11/22	\$	5,225.34
TOTAL PAYROLL EXPENSE CONFIRMED	07/11/22	\$	29,463.37

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.

July 11, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 29,463.37

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of July 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 11, 2022

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 28,709.80
204	PARK & RECREATION	\$ 645.92
703	POLICE PENSION	\$ 107.65

REPORT TOTAL	\$ 29,463.37
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07/08/2022 07:29 PM

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

PR 07/11/22 M:Q
Page 13 of 13

Payroll ID: 58

Pay Period End Date: 06/30/2022 Check Post Date: 07/11/2022 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.
24,238.03	0.00	5,680.74	18,557.29	163,687.88	18,292.20

GL Number	Amount
101	
GENERAL FUND	
150-0200	INSPECTIONS/CODE ENFORCEM
101-150-0200-61114000	COMP. BOARDS/COMMISSIONS 1,350.00
101-150-0200-61301000	F.I.C.A. 83.70
101-150-0200-61302000	MEDICARE 19.59
Totals for Fund-Dept: 101-150-0200	1,453.29
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 1.84
Totals for Fund-Dept: 101-201-0100	134.63
230-0100	FIRE SUPPRESSION
101-230-0100-61171000	COMP. FIRE FIGHTERS + 21,938.03
101-230-0100-61301000	F.I.C.A. 1,567.59
101-230-0100-61302000	MEDICARE 366.56
101-230-0100-61333000	DEFERRED COMPENSATION 3,115.19
Totals for Fund-Dept: 101-230-0100	26,987.37
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	28,709.80

GL Number	Amount
204	
PARK FUND	
551-0100	
PARK ADMINISTRATION	
204-551-0100-61114000	COMP. BOARDS/COMMISSIONS 600.00
204-551-0100-61301000	F.I.C.A. 37.20
204-551-0100-61302000	MEDICARE 8.72
Totals for Fund-Dept: 204-551-0100	645.92
Totals for Fund: 204	645.92

GL Number	Amount
703	
POLICE PENSION	
291-0100	
POLICE PENSION	
703-291-0100-61195000	TEMP/PART-TIME 100.00
703-291-0100-61301000	F.I.C.A. 6.20
703-291-0100-61302000	MEDICARE 1.45
Totals for Fund-Dept: 703-291-0100	107.65
Totals for Fund: 703	107.65

GL Number	Amount
Grand Totals:	29,463.37