

**Accounts Payable Voucher Register # 22-11E**

<b>GROSS PAYROLL</b>	<b>11/10/22</b>	<b>\$</b>	<b>32,091.92</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>11/10/22</b>	<b>\$</b>	<b>7,307.21</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>11/10/22</b>	<b>\$</b>	<b>39,399.13</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.

November 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 \$ 39,399.13

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

\_\_\_\_\_  
Chuck Gardiner, President

ATTEST:

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

**FUND SUMMARY - NOVEMBER 10, 2022**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 39,291.48
8802	POLICE PENSION	\$ 107.65
<b>REPORT TOTAL</b>		<b>\$ 39,399.13</b>

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PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

PR 11/10/22 Monthly Page 10 of 10

Payroll ID: 75

Pay Period End Date: 10/31/2022 Check Post Date: 11/10/2022 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.
32,091.92	0.00	8,713.22	23,378.70	260,105.91	23,378.70

GL Number	Amount
<b>1101</b>	
GENERAL FUND	
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 1.84
<b>Totals for Fund-Dept: 1101-201-010</b>	<b>134.63</b>
230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	COMP. FIRE FIGHTERS 31,741.92
1101-230-0100-61301000	F.I.C.A. 2,247.46
1101-230-0100-61302000	MEDICARE 525.62
1101-230-0100-61333000	DEFERRED COMPENSATION 4,507.34
<b>Totals for Fund-Dept: 1101-230-010</b>	<b>39,022.34</b>
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
<b>Totals for Fund-Dept: 1101-232-010</b>	<b>134.51</b>
<b>Totals for Fund: 1101</b>	<b>39,291.48</b>

GL Number	Amount
<b>8802</b>	
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
<b>Totals for Fund-Dept: 8802-291-010</b>	<b>107.65</b>
<b>Totals for Fund: 8802</b>	<b>107.65</b>

GL Number	Amount
Grand Totals:	39,399.13