Accounts Payable Voucher Register # 21-6G

GROSS PAYROLL	**06/10/21**	**$**	**22,595.95**
OTHER PAYROLL RELATED EXPENSES	**06/10/21**	**$**	**5,058.87**
TOTAL PAYROLL EXPENSE CONFIRMED	**06/10/21**	**$**	**27,654.82**

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 10, 2021

Wendy Mis

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 $ 27,654.82

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of June 2021 by a vote of ______ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 10, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	27,651.02
703	POLICE PENSION	$	3.80
	REPORT TOTAL	**$**	**27,654.82**

Monthly

Payroll ID: 4

Pay Period End Date: 05/31/2021 Check Post Date: 06/10/2021 Bank ID: GEN

407	0.00	0.00	866.04	5,233.96	SOCSEC_ER	1,587.96	9,614.20

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
22,595.95	0.00	5,651.21	16,944.74	140,190.93	15,893.52	5,125.24

* = Check Aajustment

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	1.75
Totals for Fund-Dept: 101-201-0100		134.54
230-0100 FIRE SUPPRESSION		
101-230-0100-61171000	COMP. FIRE FIGHTERS	21,829.58
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
Totals for Fund-Dept: 101-230-0100		27,382.02
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	1.75
Totals for Fund-Dept: 101-232-0100		134.46
Totals for Fund: 101		27,651.02

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.	3.10
703-291-0100-61302000	MEDICARE	0.70
Totals for Fund-Dept: 703-291-0100		3.80
Totals for Fund: 703		3.80

GL Number	Amount
Grand Totals:	27,654.82