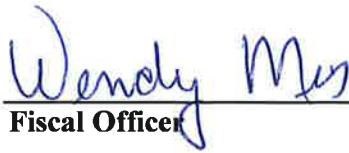


Accounts Payable Voucher Register # 21-6G

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


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

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

Payroll ID: 4

Monthly

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	

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