

Accounts Payable Voucher Register # 21-7E

GROSS PAYROLL	07/09/21	\$	26,644.51
OTHER PAYROLL RELATED EXPENSES	07/09/21	\$	5,751.79
TOTAL PAYROLL EXPENSE CONFIRMED	07/09/21	\$	32,396.30

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 9, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 32,396.30

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of July 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 9, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 31,746.59
204	PARK & RECREATION	\$ 645.88
703	POLICE PENSION	\$ 3.83

REPORT TOTAL	\$ 32,396.30
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Payr ID: 9

Pay Period End Date: 06/30/2021 Check Post Date: 07/09/2021 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.
26,644.51	0.00	6,832.42	19,812.09	169,812.94	19,500.33

GL Number	Amount
101 GENERAL FUND	
150-0200 INSPECTIONS/CODE ENFORCEM	
101-150-0200-61114000 COMP. BOARDS/COMMISSIONS	1,200.00
101-150-0200-61301000 F.I.C.A.	74.40
101-150-0200-61302000 MEDICARE	17.37
Totals for Fund-Dept: 101-150-0200	1,291.77
201-0100 POLICE ADMIN	
101-201-0100-61114000 COMP. BOARDS/COMMISSIONS	125.05
101-201-0100-61301000 F.I.C.A.	7.75
101-201-0100-61302000 MEDICARE	1.85
Totals for Fund-Dept: 101-201-0100	134.65
230-0100 FIRE SUPPRESSION	
101-230-0100-61171000 COMP. FIRE FIGHTERS	24,994.51
101-230-0100-61301000 F.I.C.A.	1,747.18
101-230-0100-61302000 MEDICARE	408.64
101-230-0100-61307000 CLOTHING ALLOWANCE	(300.00)
101-230-0100-61308000 AUTOMOBILE ALLOWANCE	(150.00)
101-230-0100-61333000 DEFERRED COMPENSATION	3,485.34
Totals for Fund-Dept: 101-230-0100	30,185.67
232-0100 ADMINISTRATION	
101-232-0100-61114000 COMP. BOARDS/COMMISSIONS	124.95
101-232-0100-61301000 F.I.C.A.	7.75
101-232-0100-61302000 MEDICARE	1.80
Totals for Fund-Dept: 101-232-0100	134.50
Totals for Fund: 101	31,746.59

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 8.68
Totals for Fund-Dept: 204-551-0100	645.88
Totals for Fund: 204	645.88

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 0.73
Totals for Fund-Dept: 703-291-0100	3.83
Totals for Fund: 703	3.83

GL Number	Amount
Grand Totals:	32,396.30