


Accounts Payable Voucher Register # 21-12N

PARK VOUCHERS	12/10/21	\$	-
CIVIL TOWN VOUCHERS	12/10/21	\$	287.85
TOTAL VOUCHERS CONFIRMED	12/10/21	\$	287.85

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.

December 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 287.85

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February, 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 10, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 237.85
703	POLICE PENSION	\$ 50.00
REPORT TOTAL		\$ 287.85

December 2021 12/10/21 Payroll

Fund 101	237.85
Fund 703	50.00
	<hr/>
	287.85
	<hr/>

01/18/2022

**GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN
TRANSACTIONS FROM 12/10/2021 TO 12/10/2021**

Date	JNL	Type	Description	Total	Approved	DIFF
Fund 101 GENERAL FUND						
12/10/2021	PR	CHK	101-201-0100-61114000 COMP. BOARDS/COMMISSIONS	125.04		
12/10/2021	PR	CHK	101-201-0100-61301000 F.I.C.A.	7.75		
12/10/2021	PR	CHK	101-201-0100-61302000 MEDICARE	1.80		
12/10/2021	PR	CHK	101-230-0100-61171000 COMP. FIRE FIGHTERS	23,422.49	23,184.64	(237.85)
12/10/2021	PR	CHK	101-230-0100-61301000 F.I.C.A.	1,658.40		
12/10/2021	PR	CHK	101-230-0100-61302000 MEDICARE	387.81		
12/10/2021	PR	CHK	101-230-0100-61333000 DEFERRED COMPENSATION	3,325.99		
12/10/2021	PR	CHK	101-232-0100-61114000 COMP. BOARDS/COMMISSIONS	124.96		
12/10/2021	PR	CHK	101-232-0100-61301000 F.I.C.A.	7.75		
12/10/2021	PR	CHK	101-232-0100-61302000 MEDICARE	1.80		
TOTAL FOR FUND 101 GENERAL FUND				29,063.79		
Paper Check Stub 13					21-12D	(237.85)
Fund 703 POLICE PENSION						
12/10/2021	PR	CHK	703-291-0100-61195000 TEMP/PART-TIME	50.00	0.00	(50.00)
12/10/2021	PR	CHK	703-291-0100-61301000 F.I.C.A.	3.10		
12/10/2021	PR	CHK	703-291-0100-61302000 MEDICARE	0.72		
TOTAL FOR FUND 703 POLICE PENSION				53.82		
Paper Check Stub 14					21-12D	(50.00)
GRAND TOTALS:				29,117.61	28,829.76	(287.85)