Accounts Payable Voucher Register # 22-1L

GROSS PAYROLL	**01/10/22**	**$**	**-**
OTHER PAYROLL RELATED EXPENSES	**01/10/22**	**$**	**435.59**
TOTAL PAYROLL EXPENSE CONFIRMED	**01/10/22**	**$**	**435.59**

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.

January 10, 2022

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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 435.59

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

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 10, 2022

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	335.59
703	POLICE PENSION	$	100.00
	REPORT TOTAL	**$**	**435.59**

January 2022 1/10/22 Payroll

Fund 101	**335.59**
Fund 703	**100.00**
	435.59

02/21/2022 GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN

TRANSACTIONS FROM 01/10/2022 TO 01/10/2022

Date	JNL	Type	Description	Debits	Approved	DIFF
Fund 101 GENERAL FUND						
01/10/2022	PR	CHK	101-150-0200-61114000 COMP. BOARDS/COMM	1,350.00		
01/10/2022	PR	CHK	101-150-0200-61301000 F.I.C.A.	83.70		
01/10/2022	PR	CHK	101-150-0200-61302000 MEDICARE	19.60		
01/10/2022	PR	CHK	101-201-0100-61114000 COMP. BOARDS/COMM	125.05		
01/10/2022	PR	CHK	101-201-0100-61301000 F.I.C.A.	7.75		
01/10/2022	PR	CHK	101-201-0100-61302000 MEDICARE	1.85		
01/10/2022	PR	CHK	101-230-0100-61171000 COMP. FIRE FIGHTERS	20,187.82	19,852.23	(335.59)
01/10/2022	PR	CHK	101-230-0100-61301000 F.I.C.A.	1,429.35		
01/10/2022	PR	CHK	101-230-0100-61302000 MEDICARE	334.24		
01/10/2022	PR	CHK	101-230-0100-61333000 DEFERRED COMPENSAT	2,866.67		
01/10/2022	PR	CHK	101-232-0100-61114000 COMP. BOARDS/COMM	124.95		
01/10/2022	PR	CHK	101-232-0100-61301000 F.I.C.A.	7.75		
01/10/2022	PR	CHK	101-232-0100-61302000 MEDICARE	1.80		
TOTAL FOR FUND 101 GENERAL FUND				26,540.53		(335.59)
Fund 703 POLICE PENSION						
01/10/2022	PR	CHK	703-291-0100-61195000 TEMP/PART-TIME	100.00	0.00	(100.00)
01/10/2022	PR	CHK	703-291-0100-61301000 F.I.C.A.	6.20		
01/10/2022	PR	CHK	703-291-0100-61302000 MEDICARE	1.45		
TOTAL FOR FUND 703 POLICE PENSION				54,719.71		(100.00)
GRAND TOTALS:				81,906.16	81,470.57	(435.59)