Accounts Payable Voucher Register # 22-4F

GROSS PAYROLL	**04/11/22**	**$**	**22,289.58**
OTHER PAYROLL RELATED EXPENSES	**04/11/22**	**$**	**4,676.65**
TOTAL PAYROLL EXPENSE CONFIRMED	**04/11/22**	**$**	**26,966.23**

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.

April 11, 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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 26,966.23

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of April 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 11, 2022

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	26,212.70
204	PARK & RECREATION	$	645.88
703	POLICE PENSION	$	107.65
	REPORT TOTAL	**$**	**26,966.23**

PR 4/11/22 M & Q

Payrc ID: 45

Pay Period End Date: 03/31/2022 Check Post Date: 04/11/2022 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

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Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
22,289.58	0.00	5,535.10	16,754.48	106,382.04	16,489.37

GL Number		Amount
101	**GENERAL FUND**	
101-0100	TOWN COUNCIL	
101-101-0100-61111000	SALARY OF TOWN COUNCIL	600.00
101-101-0100-61301000	F.I.C.A.	37.20
101-101-0100-61302000	MEDICARE	8.72
Totals for Fund-Dept: 101-101-0100		645.92
150-0200	INSPECTIONS/CODE ENFORCEM	
101-150-0200-61114000	COMP. BOARDS/COMMISSIONS	1,300.00
101-150-0200-61301000	F.I.C.A.	80.60
101-150-0200-61302000	MEDICARE	18.83
Totals for Fund-Dept: 101-150-0200		1,399.43
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	1.81
Totals for Fund-Dept: 101-201-0100		134.60
230-0100	FIRE SUPPRESSION	
101-230-0100-61171000	COMP. FIRE FIGHTERS → 446.79 + 18,992.79 = 19,439.58	~~18,992.79~~
101-230-0100-61301000	F.I.C.A.	1,376.45
101-230-0100-61302000	MEDICARE	321.83
101-230-0100-61333000	DEFERRED COMPENSATION	2,760.38
Totals for Fund-Dept: 101-230-0100		~~23,451.45~~ 23,898.24
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	1.80
Totals for Fund-Dept: 101-232-0100		134.51
Totals for Fund: 101		~~25,765.91~~ 26,212.70

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.	6.20
703-291-0100-61302000	MEDICARE	1.45
Totals for Fund-Dept: 703-291-0100		7.65
Totals for Fund: 703		7.65

+ 100.00

Total 107.65

GL Number	Amount
Grand Totals:	~~-26,419.44~~

D 24,966.23