Accounts Payable Voucher Register # 22-5E

GROSS PAYROLL	**05/10/22**	**$**	**20,805.32**
OTHER PAYROLL RELATED EXPENSES	**05/10/22**	**$**	**4,718.46**
TOTAL PAYROLL EXPENSE CONFIRMED	**05/10/22**	**$**	**25,523.78**

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.

May 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 25,523.78

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of May 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MAY 10, 2022

FUND	ESCRIPTON		AMOUNT
101	GENERAL FUND	$	25,416.13
703	POLICE PENSION	$	107.65
	REPORT TOTAL	**$**	**25,523.78**

PR-05-10-22 Monthly

Payroll ID: 50

Pay Period End Date: 04/30/2022 Check Post Date: 05/10/2022 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.
20,805.32	0.00	5,415.08	15,390.24	122,737.36	15,390.24

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	1.84
Totals for Fund-Dept: 101-201-0100		134.63
230-0100	FIRE SUPPRESSION	
101-230-0100-61171000	COMP. FIRE FIGHTERS	~~20,185.56~~ +269.76 = 20,455.32
101-230-0100-61301000	F.I.C.A.	1,448.27
101-230-0100-61302000	MEDICARE	338.73
101-230-0100-61333000	DEFERRED COMPENSATION	2,904.67
Totals for Fund-Dept: 101-230-0100		~~24,877.23~~ 25,146.99
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		~~25,146.37~~ 25,416.13

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		

+100.00
~~7.65~~
107.65

GL Number	Amount
Grand Totals:	~~25,154.02~~ 25,523.78