


**Accounts Payable Voucher Register # 22-11D**

|                                        |                 |           |                  |
|----------------------------------------|-----------------|-----------|------------------|
| <b>GROSS PAYROLL</b>                   | <b>11/10/22</b> | <b>\$</b> | <b>50,876.80</b> |
| <b>OTHER PAYROLL RELATED EXPENSES</b>  | <b>11/10/22</b> | <b>\$</b> | <b>-</b>         |
| <b>TOTAL PAYROLL EXPENSE CONFIRMED</b> | <b>11/10/22</b> | <b>\$</b> | <b>50,876.80</b> |

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.

November 10, 2022

  
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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 50,876.80

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of November 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Chuck Gardiner, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - NOVEMBER 10, 2022**

| <b>FUND</b> | <b>DESCRIPTION</b> | <b>AMOUNT</b> |
|-------------|--------------------|---------------|
| 8802        | POLICE PENSION     | \$ 50,876.80  |

|                     |                     |
|---------------------|---------------------|
| <b>REPORT TOTAL</b> | <b>\$ 50,876.80</b> |
|---------------------|---------------------|

11/09/2022 12:59 PM

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

PR 11/10/22 Pensioners

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Payroll ID: 74

Pay Period End Date: 10/31/2022 Check Post Date: 11/10/2022 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. |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|
| 50,876.80             | 0.00             | 7,065.15         | 43,811.65           | 559,644.80    | 43,811.65 |

| GL Number                          |                       | Amount    |
|------------------------------------|-----------------------|-----------|
| 8802                               | POLICE PENSION        |           |
| 291-0100                           | POLICE PENSION        |           |
| 8802-291-0100-63926000             | PENSIONS - PRIOR YEAR | 21,896.35 |
| 8802-291-0100-63928000             | PENSION - DEPENDENTS  | 28,980.45 |
| Totals for Fund-Dept: 8802-291-010 |                       | 50,876.80 |
| Totals for Fund: 8802              |                       | 50,876.80 |

| GL Number     | Amount    |
|---------------|-----------|
| Grand Totals: | 50,876.80 |