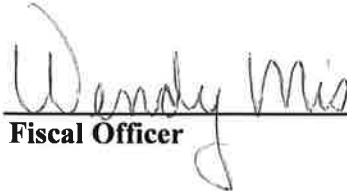


Accounts Payable Voucher Register # 22-12E

GROSS PAYROLL	12/09/22	\$	29,439.48
OTHER PAYROLL RELATED EXPENSES	12/09/22	\$	6,698.86
TOTAL PAYROLL EXPENSE CONFIRMED	12/09/22	\$	36,138.34

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 9, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 36,138.34

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of December 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 2, 2022

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 36,030.69
8802	POLICE PENSION	\$ 107.65
REPORT TOTAL		\$ 36,138.34

12/07/2022 04:15 PM

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

PR 12/09/22 Monthly Page 10 of 10

Payroll ID: 79

Pay Period End Date: 11/30/2022 Check Post Date: 12/09/2022 Bank ID: GEN

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

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
29,439.48	0.00	8,331.55	21,107.93	287,872.27	21,107.93

GL Number	Amount
1101	
GENERAL FUND	
201-0100 POLICE ADMIN	
1101-201-0100-61114000	COMP. BOARDS/COMMISSIONS 125.04
1101-201-0100-61301000	F.I.C.A. 7.75
1101-201-0100-61302000	MEDICARE 1.81
Totals for Fund-Dept: 1101-201-010	134.60
230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	COMP. FIRE FIGHTERS 29,055.76
1101-230-0100-61301000	F.I.C.A. 2,059.67
1101-230-0100-61302000	MEDICARE 481.69
1101-230-0100-61307000	CLOTHING ALLOWANCE 33.72
1101-230-0100-61333000	DEFERRED COMPENSATION 4,130.74
Totals for Fund-Dept: 1101-230-010	35,761.58
232-0100 ADMINISTRATION	
1101-232-0100-61114000	COMP. BOARDS/COMMISSIONS 124.96
1101-232-0100-61301000	F.I.C.A. 7.75
1101-232-0100-61302000	MEDICARE 1.80
Totals for Fund-Dept: 1101-232-010	134.51
Totals for Fund: 1101	36,030.69

GL Number	Amount
8802	
POLICE PENSION	
291-0100	
POLICE PENSION	
8802-291-0100-61195000	TEMP/PART-TIME 100.00
8802-291-0100-61301000	F.I.C.A. 6.20
8802-291-0100-61302000	MEDICARE 1.45
Totals for Fund-Dept: 8802-291-010	107.65
Totals for Fund: 8802	107.65

GL Number	Amount
Grand Totals:	36,138.34