

Accounts Payable Voucher Register # 23-4D

GROSS PAYROLL	04/10/23	\$	26,534.13
OTHER PAYROLL RELATED EXPENSES	04/10/23	\$	5,749.98
TOTAL PAYROLL EXPENSE CONFIRMED	04/10/23	\$	32,284.11

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 10, 2023


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 \$ 32,284.11

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of April 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 10, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 31,530.57
2204	PARK & RECREATION	\$ 645.89
8802	POLICE PENSION	\$ 107.65

REPORT TOTAL	\$ 32,284.11
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PR 04-10-23 M:Q

Payroll ID: 95

Pay Period End Date: 03/31/2023 Check Post Date: 04/10/2023 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.
26,534.13	0.00	6,948.59	19,585.54	124,849.02	19,451.74

GL Number	Amount
1101	
GENERAL FUND	
150-0200 INSPECTIONS/CODE ENFORCEMENT	
1101-150-0200-61114000 COMP. BOARDS/COMMISSIONS	1,350.00
1101-150-0200-61301000 F.I.C.A.	83.70
1101-150-0200-61302000 MEDICARE	19.55
Totals for Fund-Dept: 1101-150-020	1,453.25
201-0100 POLICE ADMIN	
1101-201-0100-61114000 COMP. BOARDS/COMMISSIONS	125.03
1101-201-0100-61301000 F.I.C.A.	7.75
1101-201-0100-61302000 MEDICARE	1.80
Totals for Fund-Dept: 1101-201-010	134.58
230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000 COMP. FIRE FIGHTERS	24,234.13
1101-230-0100-61301000 F.I.C.A.	1,728.61
1101-230-0100-61302000 MEDICARE	404.26
1101-230-0100-61333000 DEFERRED COMPENSATION	3,441.22
Totals for Fund-Dept: 1101-230-010	29,808.22
232-0100 ADMINISTRATION	
1101-232-0100-61114000 COMP. BOARDS/COMMISSIONS	124.97
1101-232-0100-61301000 F.I.C.A.	7.75
1101-232-0100-61302000 MEDICARE	1.80
Totals for Fund-Dept: 1101-232-010	134.52
Totals for Fund: 1101	31,530.57

GL Number		Amount
2204	PARK FUND	
551-0100	PARK ADMINISTRATION	
2204-551-0100-61114000	COMP. BOARDS/COMMISSIONS	600.00
2204-551-0100-61301000	F.I.C.A.	37.20
2204-551-0100-61302000	MEDICARE	8.69
Totals for Fund-Dept: 2204-551-010		645.89
Totals for Fund: 2204		645.89

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:	32,284.11