Accounts Payable Voucher Register # 23-6E

GROSS PAYROLL	**06/09/23**	**$**	**27,933.95**
OTHER PAYROLL RELATED EXPENSES	**06/09/23**	**$**	**6,353.45**
TOTAL PAYROLL EXPENSE CONFIRMED	**06/09/23**	**$**	**34,287.40**

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.

June 9, 2023

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 $ 34,287.40

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of June 2023 by a vote of ______ in favor and _____ opposed.

____
Chuck Gardiner, President

ATTEST:

____
Wendy Mis, Clerk-Treasurer

FUND SUMMARY - June 9, 2023

FUND	ESCRIPTON		AMOUNT
1101	GENERAL FUND	$	34,179.75
8802	POLICE PENSION	$	107.65
	REPORT TOTAL	**$**	**34,287.40**

06/09/23 Monthly

Payroll ID: 104

Pay Period End Date: 05/31/2023 Check Post Date: 06/09/2023 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.
27,933.95	0.00	7,598.14	20,335.81	172,595.83	20,335.81

GL Number		Amount
1101 GENERAL FUND		
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	27,583.95
1101-230-0100-61301000	F.I.C.A.	1,952.99
1101-230-0100-61302000	MEDICARE	456.79
1101-230-0100-61333000	DEFERRED COMPENSATION	3,916.92
Totals for Fund-Dept: 1101-230-010		33,910.65
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		34,179.75

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:	34,287.40