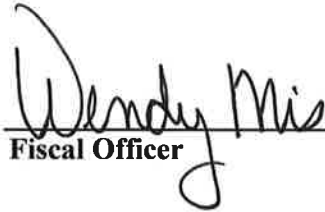


Accounts Payable Voucher Register # 23-10E

GROSS PAYROLL	10/10/23	\$	29,951.85
OTHER PAYROLL RELATED EXPENSES	10/10/23	\$	6,518.29
TOTAL PAYROLL EXPENSE CONFIRMED	10/10/23	\$	36,470.14

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.

October 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 \$ 36,470.14

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of October 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - October 10, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 35,716.60
2204	PARK & RECREATION	\$ 645.89
8802	POLICE PENSION	\$ 107.65

REPORT TOTAL	\$ 36,470.14
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Payrc ID: 122

Pay Period End Date: 09/30/2023 Check Post Date: 10/10/2023 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.
29,951.85	0.00	7,554.99	22,396.86	309,699.09	22,263.06

GL Number		Amount
1101	GENERAL FUND	
150-0200	INSPECTIONS/CODE ENFORCEM	
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	27,651.85
1101-230-0100-61301000	F.I.C.A.	1,957.92
1101-230-0100-61302000	MEDICARE	457.89
1101-230-0100-61333000	DEFERRED COMPENSATION	3,926.59
Totals for Fund-Dept: 1101-230-010		33,994.25
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		35,716.60

GL Number	Amount
2204	
551-0100	
2204-551-0100-61114000	600.00
2204-551-0100-61301000	37.20
2204-551-0100-61302000	8.69
Totals for Fund-Dept: 2204-551-010	645.89
Totals for Fund: 2204	645.89

GL Number	Amount
8802	
291-0100	
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:	36,470.14