


**Accounts Payable Voucher Register # 23-11E**

<b>GROSS PAYROLL</b>	<b>11/10/23</b>	<b>\$</b>	<b>30,067.61</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>11/10/23</b>	<b>\$</b>	<b>6,914.10</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>11/10/23</b>	<b>\$</b>	<b>36,981.71</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, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 36,981.71

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of November 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - November 10, 2023**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 36,874.06
8802	POLICE PENSION	\$ 107.65
<b>REPORT TOTAL</b>		<b>\$ 36,981.71</b>

Payroll ID: 126

Pay Period End Date: 10/31/2023 Check Post Date: 11/10/2023 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.
30,067.61	0.00	8,384.41	21,683.20	319,651.79	21,683.20

GL Number	Amount
<b>1101</b>	
<b>GENERAL FUND</b>	
<b>201-0100</b>	<b>POLICE ADMIN</b>
1101-201-0100-61114000	COMP. BOARDS/COMMISSIONS 125.05
1101-201-0100-61301000	F.I.C.A. 7.75
1101-201-0100-61302000	MEDICARE 1.85
<b>Totals for Fund-Dept: 1101-201-010</b>	<b>134.65</b>
<b>230-0100</b>	<b>FIRE SUPPRESSION</b>
1101-230-0100-61171000	COMP. FIRE FIGHTERS 29,717.61
1101-230-0100-61301000	F.I.C.A. 2,161.85
1101-230-0100-61302000	MEDICARE 505.59
1101-230-0100-61333000	DEFERRED COMPENSATION 4,219.86
<b>Totals for Fund-Dept: 1101-230-010</b>	<b>36,604.91</b>
<b>232-0100</b>	<b>ADMINISTRATION</b>
1101-232-0100-61114000	COMP. BOARDS/COMMISSIONS 124.95
1101-232-0100-61301000	F.I.C.A. 7.75
1101-232-0100-61302000	MEDICARE 1.80
<b>Totals for Fund-Dept: 1101-232-010</b>	<b>134.50</b>
<b>Totals for Fund: 1101</b>	<b>36,874.06</b>

GL Number	Amount
<b>8802</b>	
<b>POLICE PENSION</b>	
291-0100	
<b>POLICE PENSION</b>	
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
<b>Totals for Fund-Dept: 8802-291-010</b>	107.65
<b>Totals for Fund: 8802</b>	107.65

GL Number	Amount
Grand Totals:	36,981.71