

Accounts Payable Voucher Register # 23-9J

GROSS PAYROLL	09/22/23	\$	186.40
OTHER PAYROLL RELATED EXPENSES	09/22/23	\$	14.27
TOTAL PAYROLL EXPENSE CONFIRMED	09/22/23	\$	200.67

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.

September 22, 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 \$ 200.67

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of October 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - September 22, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 120.42
2580	SEWER MAINTENANCE	\$ 40.12
6101	WATER CASH OPERATING	\$ 40.13
	REPORT TOTAL	\$ 200.67

Payroll ID: 119

Pay Period End Date: 09/30/2023 Check Post Date: 09/22/2023 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.
186.40	0.00	22.94	163.46	23,323.16	163.46

GL Number	Amount
1101	
150-0200	
1101-150-0200-61151000	111.85
1101-150-0200-61301000	6.94
1101-150-0200-61302000	1.63
Totals for Fund-Dept: 1101-150-020	120.42
Totals for Fund: 1101	120.42

GL Number		Amount
2580	SEWER MAINTENANCE	
150-0200	INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61151000	GENERAL GOVERNMENT	37.27
2580-150-0200-61301000	F.I.C.A.	2.31
2580-150-0200-61302000	MEDICARE	0.54
Totals for Fund-Dept: 2580-150-020		40.12
Totals for Fund: 2580		40.12

GL Number		Amount
6101	WATER CASH OPERATING	
150-0200	INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61151000	GENERAL GOVERNMENT	37.28
6101-150-0200-61301000	F.I.C.A.	2.31
6101-150-0200-61302000	MEDICARE	0.54
Totals for Fund-Dept: 6101-150-020		40.13
Totals for Fund: 6101		40.13

GL Number	Amount
Grand Totals:	200.67