Accounts Payable Voucher Register # 23-9C

GROSS PAYROLL	**09/11/23**	**$**	**35,531.89**
OTHER PAYROLL RELATED EXPENSES	**09/11/23**	**$**	**8,096.13**
TOTAL PAYROLL EXPENSE CONFIRMED	**09/11/23**	**$**	**43,628.02**

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 11, 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 $ 43,628.02

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of September 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - September 11, 2023

FUND	ESCRIPTON		AMOUNT
1101	GENERAL FUND	$	43,520.37
8802	POLICE PENSION	$	107.65
	REPORT TOTAL	**$**	**43,628.02**

Payroll ID: 117

Pay Period End Date: 08/31/2023 Check Post Date: 09/11/2023 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.
35,531.89	0.00	9,128.90	26,402.99	271,278.93	26,402.99

GL Number		Amount
1101	GENERAL FUND	
201-0100	POLICE ADMIN	
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
Totals for Fund-Dept: 1101-201-010		134.65
230-0100	FIRE SUPPRESSION	
1101-230-0100-61171000	COMP. FIRE FIGHTERS	35,181.89
1101-230-0100-61301000	F.I.C.A.	2,490.93
1101-230-0100-61302000	MEDICARE	582.59
1101-230-0100-61333000	DEFERRED COMPENSATION	4,995.81
Totals for Fund-Dept: 1101-230-010		43,251.22
232-0100	ADMINISTRATION	
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
Totals for Fund-Dept: 1101-232-010		134.50
Totals for Fund: 1101		43,520.37

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:	43,628.02