Accounts Payable Voucher Register # 23-12E

GROSS PAYROLL	**12/11/23**	**$**	**38,205.07**
OTHER PAYROLL RELATED EXPENSES	**12/11/23**	**$**	**8,709.32**
TOTAL PAYROLL EXPENSE CONFIRMED	**12/11/23**	**$**	**46,914.39**

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.

December 11, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 46,914.39

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

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - December 11, 2023

FUND	ESCRIPTON		AMOUNT
1101	GENERAL FUND	$	46,806.74
8802	POLICE PENSION	$	107.65
	REPORT TOTAL	**$**	**46,914.39**

PR 12/11/23 Monthly

Payroll ID: 00000130

Pay Period End Date: 11/30/2023 Check Post Date: 12/11/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 291

SOCSEC_EE	6.20	74.40

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	100.00	0.00	1,200.00	0.00

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
BONUS	0.00	0.00	6,642.74	6,642.74	031101334	607.26	DEPOSIT
CLOTH BEN	0.00	0.00	0.00	1,136.50	042200910	707.95	DEPOSIT
EMT-BASIC	0.00	0.00	0.00	0.00	071000013**	3,803.50	DEPOSIT
EMT-PARAMEDIC	0.00	0.00	0.00	0.00	071912813	912.60	DEPOSIT
FD CAR	0.00	0.00	0.00	3,325.00	071921891*	1,421.79	DEPOSIT
FD OFC PAY	0.00	0.00	0.00	0.00	071923909	961.89	DEPOSIT
FD STIPEND	2.00	0.00	494.88	4,258.63	072400052	835.00	DEPOSIT
FIRE CLTHG	0.00	0.00	0.00	7,550.00	074000010	6,945.29	DEPOSIT
FIRE SUP	530.50	0.00	11,329.22	139,846.20	074000010*	460.79	DEPOSIT
INSPECTION	85.50	0.00	1,995.57	11,177.48	074000010**	339.23	DEPOSIT
LONG PAY	0.00	0.00	0.00	5,849.94	074900657	2,576.92	DEPOSIT
MAIN/PREV	175.75	0.00	3,680.60	59,840.30	074900657*	651.56	DEPOSIT
REG SALARY	2.00	0.00	350.00	4,200.00	086300012	1,252.17	DEPOSIT
TRAIN/DRILL	661.00	0.00	13,712.06	99,718.78	271070814	280.39	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	271974017	91.61	DEPOSIT
					272484894	523.69	DEPOSIT
					322271627	0.00	DEPOSIT
					45 LAKE	498.34	4,365.90
					59	490.89	DEPOSIT
					64	1,787.53	DEPOSIT
					78	29.11	DEPOSIT
					9	1,985.31	DEPOSIT
					97	490.43	DEPOSIT
					DEF COMP $	65.00	690.00
					DEF COMP %	3,019.61	31,059.52
					DO NOT USE	916.54	DEPOSIT
					FITW	1,253.35	9,319.80
					MEDICARE_EE	631.94	5,629.61
					ROTH 457 %	921.06	8,377.96
					SITW_IN	1,042.34	9,132.91
					SOCSEC_EE	2,701.98	24,071.25

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
38,205.07	0.00	10,133.62	28,071.45	342,409.07	28,071.45

* = Check Adjustment

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER

For Payroll: 00000130 Check Date: 12/11/2023 Pay Period End Date: 11/30/2023

GL Number	Grant	Employee Code	Employee Name	Check Number	Check Date	Amount
Fund: 1101 GENERAL FUND						
Department: 201-0100 POLICE ADMIN						
1101-201-0100-61114000		36	BROWN, LORIN	DD62419	12/11/2023	25.01
1101-201-0100-61114000		20	CLARK, MICHAEL R	DD62420	12/11/2023	25.01
1101-201-0100-61114000		155	DERSHEWITZ, ROBERT	DD62421	12/11/2023	25.00
1101-201-0100-61114000		71	DUNN, LINDA	DD62422	12/11/2023	25.01
1101-201-0100-61114000		3972	MALONEY, MATTHEW J	DD62423	12/11/2023	25.00
Total for: 1101-201-0100-611140						125.03
1101-201-0100-61301000		36	BROWN, LORIN	DD62419	12/11/2023	1.55
1101-201-0100-61301000		20	CLARK, MICHAEL R	DD62420	12/11/2023	1.55
1101-201-0100-61301000		155	DERSHEWITZ, ROBERT	DD62421	12/11/2023	1.55
1101-201-0100-61301000		71	DUNN, LINDA	DD62422	12/11/2023	1.55
1101-201-0100-61301000		3972	MALONEY, MATTHEW J	DD62423	12/11/2023	1.55
Total for: 1101-201-0100-613010						7.75
1101-201-0100-61302000		36	BROWN, LORIN	DD62419	12/11/2023	0.36
1101-201-0100-61302000		20	CLARK, MICHAEL R	DD62420	12/11/2023	0.36
1101-201-0100-61302000		155	DERSHEWITZ, ROBERT	DD62421	12/11/2023	0.36
1101-201-0100-61302000		71	DUNN, LINDA	DD62422	12/11/2023	0.36
1101-201-0100-61302000		3972	MALONEY, MATTHEW J	DD62423	12/11/2023	0.36
Total for: 1101-201-0100-613020						1.80
Total Fund-Dept: 1101-61302000						134.58
Department: 230-0100 FIRE SUPPRESSION						
1101-230-0100-61171000		3557	Abens, Ryan	DD62424	12/11/2023	1,675.08
1101-230-0100-61171000		3956	AGUILERA, DAVID C	DD62425	12/11/2023	620.91
1101-230-0100-61171000		4098	BAKER, PHILIP N	DD62426	12/11/2023	340.24
1101-230-0100-61171000		1165	BECERRA, ANDREW J	DD62427	12/11/2023	959.58
1101-230-0100-61171000		1134	BEVIL, CHARLES	DD62428	12/11/2023	1,106.09
1101-230-0100-61171000		1159	COLLIER, JOSHUA A	STUB58	12/11/2023	463.50
1101-230-0100-61171000		4096	GANDARILLA, JESSE	DD62429	12/11/2023	321.16
1101-230-0100-61171000		457	GIORDANO, ANDREW	DD62430	12/11/2023	1,465.20
1101-230-0100-61171000		1132	GROSZEWSKI, LUCAS P	DD62431	12/11/2023	1,531.98
1101-230-0100-61171000		1157	HAND, BENJAMIN H	DD62432	12/11/2023	950.04
1101-230-0100-61171000		469	HARRIGAN, JOHN M	DD62433	12/11/2023	1,296.24
1101-230-0100-61171000		1164	HASIAK, MATTHEW K	DD62434	12/11/2023	2,648.16
1101-230-0100-61171000		461	HEGGI, KEVIN	DD62435	12/11/2023	1,321.99
1101-230-0100-61171000		432	HERMAN SR, FREDERICK L	DD62436	12/11/2023	892.80
1101-230-0100-61171000		3724	HORBERG, ANDREW	DD62437	12/11/2023	930.96
1101-230-0100-61171000		1139	LASH, JOSEPH	DD62438	12/11/2023	3,562.62
1101-230-0100-61171000		0500	MARTIN, LECIL G	DD62439	12/11/2023	562.28
1101-230-0100-61171000		1141	MAUL, ELIOTT	DD62440	12/11/2023	820.17
1101-230-0100-61171000		449	NOWACZYK, KEVIN J	DD62441	12/11/2023	1,964.59
1101-230-0100-61171000		1143	NYHANNA, WILLIAM	DD62442	12/11/2023	597.06
1101-230-0100-61171000		3561	ORTEGA JR, SERGIO	DD62443	12/11/2023	387.18
1101-230-0100-61171000		438	SERRANO JR, JOSE	DD62444	12/11/2023	916.65
1101-230-0100-61171000		416	SIKORA, FRANK	DD62445	12/11/2023	716.31
1101-230-0100-61171000		452	SPOLNIK, CHRIS A	DD62446	12/11/2023	1,189.09
1101-230-0100-61171000		468	STRBJAK, DAVID A	DD62447	12/11/2023	1,532.34

GL Number	Grant	Employee Code	Employee Name	Check Number	Check Date	Amount
Fund: 1101 GENERAL FUND						
Department: 230-0100 FIRE SUPPRESSION						
1101-230-0100-61171000		1162	Susala, Bradley A	DD62448	12/11/2023	787.86
1101-230-0100-61171000		430	SVETIC, RONALD S	DD62449	12/11/2023	826.01
1101-230-0100-61171000		1113	SZORC, TIMOTHY J	DD62450	12/11/2023	511.20
1101-230-0100-61171000		3727	TIRADO-ESTRADA, SACRAMENTO	DD62451	12/11/2023	582.75
1101-230-0100-61171000		3943	VILLARREAL, NOAH	DD62452	12/11/2023	3,243.48
1101-230-0100-61171000		1146	WALLACE, ADAM	DD62453	12/11/2023	1,083.60
1101-230-0100-61171000		3630	ZEMEN, MARIANNE	DD62454	12/11/2023	706.77
1101-230-0100-61171000		1147	ZGOBICA, DANIEL	DD62455	12/11/2023	1,341.18
Total for: 1101-230-0100-611710						37,855.07
1101-230-0100-61301000		3557	Abens, Ryan	DD62424	12/11/2023	118.60
1101-230-0100-61301000		3956	AGUILERA, DAVID C	DD62425	12/11/2023	43.96
1101-230-0100-61301000		4098	BAKER, PHILIP N	DD62426	12/11/2023	24.09
1101-230-0100-61301000		1165	BECERRA, ANDREW J	DD62427	12/11/2023	67.95
1101-230-0100-61301000		1134	BEVIL, CHARLES	DD62428	12/11/2023	78.32
1101-230-0100-61301000		1159	COLLIER, JOSHUA A	STUB58	12/11/2023	32.82
1101-230-0100-61301000		4096	GANDARILLA, JESSE	DD62429	12/11/2023	22.74
1101-230-0100-61301000		457	GIORDANO, ANDREW	DD62430	12/11/2023	103.74
1101-230-0100-61301000		1132	GROSZEWSKI, LUCAS P	DD62431	12/11/2023	108.47
1101-230-0100-61301000		1157	HAND, BENJAMIN H	DD62432	12/11/2023	67.27
1101-230-0100-61301000		469	HARRIGAN, JOHN M	DD62433	12/11/2023	91.78
1101-230-0100-61301000		1164	HASIAK, MATTHEW K	DD62434	12/11/2023	187.50
1101-230-0100-61301000		461	HEGGI, KEVIN	DD62435	12/11/2023	93.60
1101-230-0100-61301000		432	HERMAN SR, FREDERICK L	DD62436	12/11/2023	63.21
1101-230-0100-61301000		3724	HORBERG, ANDREW	DD62437	12/11/2023	65.91
1101-230-0100-61301000		1139	LASH, JOSEPH	DD62438	12/11/2023	252.24
1101-230-0100-61301000		0500	MARTIN, LECIL G	DD62439	12/11/2023	39.81
1101-230-0100-61301000		1141	MAUL, ELIOTT	DD62440	12/11/2023	58.07
1101-230-0100-61301000		449	NOWACZYK, KEVIN J	DD62441	12/11/2023	139.10
1101-230-0100-61301000		1143	NYHANNA, WILLIAM	DD62442	12/11/2023	42.28
1101-230-0100-61301000		3561	ORTEGA JR, SERGIO	DD62443	12/11/2023	27.41
1101-230-0100-61301000		438	SERRANO JR, JOSE	DD62444	12/11/2023	64.90
1101-230-0100-61301000		416	SIKORA, FRANK	DD62445	12/11/2023	50.72
1101-230-0100-61301000		452	SPOLNIK, CHRIS A	DD62446	12/11/2023	84.19
1101-230-0100-61301000		468	STRBJAK, DAVID A	DD62447	12/11/2023	108.50
1101-230-0100-61301000		1162	Susala, Bradley A	DD62448	12/11/2023	55.78
1101-230-0100-61301000		430	SVETIC, RONALD S	DD62449	12/11/2023	58.49
1101-230-0100-61301000		1113	SZORC, TIMOTHY J	DD62450	12/11/2023	36.19
1101-230-0100-61301000		3727	TIRADO-ESTRADA, SACRAMENTO	DD62451	12/11/2023	41.26
1101-230-0100-61301000		3943	VILLARREAL, NOAH	DD62452	12/11/2023	229.65
1101-230-0100-61301000		1146	WALLACE, ADAM	DD62453	12/11/2023	76.72
1101-230-0100-61301000		3630	ZEMEN, MARIANNE	DD62454	12/11/2023	50.05
1101-230-0100-61301000		1147	ZGOBICA, DANIEL	DD62455	12/11/2023	94.96
Total for: 1101-230-0100-613010						2,680.28
1101-230-0100-61302000		3557	Abens, Ryan	DD62424	12/11/2023	27.74
1101-230-0100-61302000		3956	AGUILERA, DAVID C	DD62425	12/11/2023	10.29
1101-230-0100-61302000		4098	BAKER, PHILIP N	DD62426	12/11/2023	5.63
1101-230-0100-61302000		1165	BECERRA, ANDREW J	DD62427	12/11/2023	15.89

GL Number	Grant	Employee Code	Employee Name	Check Number	Check Date	Amount
Fund: 1101 GENERAL FUND						
Department: 230-0100 FIRE SUPPRESSION						
1101-230-0100-61302000		1134	BEVIL, CHARLES	DD62428	12/11/2023	18.32
1101-230-0100-61302000		1159	COLLIER, JOSHUA A	STUB58	12/11/2023	7.68
1101-230-0100-61302000		4096	GANDARILLA, JESSE	DD62429	12/11/2023	5.31
1101-230-0100-61302000		457	GIORDANO, ANDREW	DD62430	12/11/2023	24.27
1101-230-0100-61302000		1132	GROSZEWSKI, LUCAS P	DD62431	12/11/2023	25.37
1101-230-0100-61302000		1157	HAND, BENJAMIN H	DD62432	12/11/2023	15.73
1101-230-0100-61302000		469	HARRIGAN, JOHN M	DD62433	12/11/2023	21.47
1101-230-0100-61302000		1164	HASIAK, MATTHEW K	DD62434	12/11/2023	43.86
1101-230-0100-61302000		461	HEGGI, KEVIN	DD62435	12/11/2023	21.89
1101-230-0100-61302000		432	HERMAN SR, FREDERICK L	DD62436	12/11/2023	14.79
1101-230-0100-61302000		3724	HORBERG, ANDREW	DD62437	12/11/2023	15.41
1101-230-0100-61302000		1139	LASH, JOSEPH	DD62438	12/11/2023	58.99
1101-230-0100-61302000		0500	MARTIN, LECIL G	DD62439	12/11/2023	9.31
1101-230-0100-61302000		1141	MAUL, ELIOTT	DD62440	12/11/2023	13.58
1101-230-0100-61302000		449	NOWACZYK, KEVIN J	DD62441	12/11/2023	32.53
1101-230-0100-61302000		1143	NYHANNA, WILLIAM	DD62442	12/11/2023	9.89
1101-230-0100-61302000		3561	ORTEGA JR, SERGIO	DD62443	12/11/2023	6.41
1101-230-0100-61302000		438	SERRANO JR, JOSE	DD62444	12/11/2023	15.18
1101-230-0100-61302000		416	SIKORA, FRANK	DD62445	12/11/2023	11.86
1101-230-0100-61302000		452	SPOLNIK, CHRIS A	DD62446	12/11/2023	19.69
1101-230-0100-61302000		468	STRBJAK, DAVID A	DD62447	12/11/2023	25.38
1101-230-0100-61302000		1162	Susala, Bradley A	DD62448	12/11/2023	13.05
1101-230-0100-61302000		430	SVETIC, RONALD S	DD62449	12/11/2023	13.68
1101-230-0100-61302000		1113	SZORC, TIMOTHY J	DD62450	12/11/2023	8.47
1101-230-0100-61302000		3727	TIRADO-ESTRADA, SACRAMENTO	DD62451	12/11/2023	9.65
1101-230-0100-61302000		3943	VILLARREAL, NOAH	DD62452	12/11/2023	53.71
1101-230-0100-61302000		1146	WALLACE, ADAM	DD62453	12/11/2023	17.95
1101-230-0100-61302000		3630	ZEMEN, MARIANNE	DD62454	12/11/2023	11.70
1101-230-0100-61302000		1147	ZGOBICA, DANIEL	DD62455	12/11/2023	22.21
Total for: 1101-230-0100-613020						626.89
1101-230-0100-61333000		3557	Abens, Ryan	DD62424	12/11/2023	237.86
1101-230-0100-61333000		3956	AGUILERA, DAVID C	DD62425	12/11/2023	88.17
1101-230-0100-61333000		4098	BAKER, PHILIP N	DD62426	12/11/2023	48.31
1101-230-0100-61333000		1165	BECERRA, ANDREW J	DD62427	12/11/2023	136.26
1101-230-0100-61333000		1134	BEVIL, CHARLES	DD62428	12/11/2023	157.06
1101-230-0100-61333000		1159	COLLIER, JOSHUA A	STUB58	12/11/2023	65.82
1101-230-0100-61333000		4096	GANDARILLA, JESSE	DD62429	12/11/2023	45.60
1101-230-0100-61333000		457	GIORDANO, ANDREW	DD62430	12/11/2023	208.06
1101-230-0100-61333000		1132	GROSZEWSKI, LUCAS P	DD62431	12/11/2023	217.54
1101-230-0100-61333000		1157	HAND, BENJAMIN H	DD62432	12/11/2023	134.91
1101-230-0100-61333000		469	HARRIGAN, JOHN M	DD62433	12/11/2023	184.07
1101-230-0100-61333000		1164	HASIAK, MATTHEW K	DD62434	12/11/2023	376.04
1101-230-0100-61333000		461	HEGGI, KEVIN	DD62435	12/11/2023	187.72
1101-230-0100-61333000		432	HERMAN SR, FREDERICK L	DD62436	12/11/2023	126.78
1101-230-0100-61333000		3724	HORBERG, ANDREW	DD62437	12/11/2023	132.20
1101-230-0100-61333000		1139	LASH, JOSEPH	DD62438	12/11/2023	505.89
1101-230-0100-61333000		0500	MARTIN, LECIL G	DD62439	12/11/2023	79.84
1101-230-0100-61333000		1141	MAUL, ELIOTT	DD62440	12/11/2023	116.46
1101-230-0100-61333000		449	NOWACZYK, KEVIN J	DD62441	12/11/2023	278.97

GL Number	Grant	Employee Code	Employee Name	Check Number	Check Date	Amount
Fund: 1101 GENERAL FUND						
Department: 230-0100 FIRE SUPPRESSION						
1101-230-0100-61333000		1143	NYHANNA, WILLIAM	DD62442	12/11/2023	84.78
1101-230-0100-61333000		3561	ORTEGA JR, SERGIO	DD62443	12/11/2023	54.98
1101-230-0100-61333000		438	SERRANO JR, JOSE	DD62444	12/11/2023	130.16
1101-230-0100-61333000		416	SIKORA, FRANK	DD62445	12/11/2023	101.72
1101-230-0100-61333000		452	SPOLNIK, CHRIS A	DD62446	12/11/2023	168.85
1101-230-0100-61333000		468	STRBJAK, DAVID A	DD62447	12/11/2023	217.59
1101-230-0100-61333000		1162	Susala, Bradley A	DD62448	12/11/2023	111.88
1101-230-0100-61333000		430	SVETIC, RONALD S	DD62449	12/11/2023	117.29
1101-230-0100-61333000		1113	SZORC, TIMOTHY J	DD62450	12/11/2023	72.59
1101-230-0100-61333000		3727	TIRADO-ESTRADA, SACRAMENTO	DD62451	12/11/2023	82.75
1101-230-0100-61333000		3943	VILLARREAL, NOAH	DD62452	12/11/2023	460.57
1101-230-0100-61333000		1146	WALLACE, ADAM	DD62453	12/11/2023	153.87
1101-230-0100-61333000		3630	ZEMEN, MARIANNE	DD62454	12/11/2023	100.36
1101-230-0100-61333000		1147	ZGOBICA, DANIEL	DD62455	12/11/2023	190.45
Total for: 1101-230-0100-613330						5,375.40
Total Fund-Dept: 1101-61333000						46,537.64
Department: 232-0100 ADMINISTRATION						
1101-232-0100-61114000		36	BROWN, LORIN	DD62419	12/11/2023	24.99
1101-232-0100-61114000		20	CLARK, MICHAEL R	DD62420	12/11/2023	24.99
1101-232-0100-61114000		155	DERSHEWITZ, ROBERT	DD62421	12/11/2023	25.00
1101-232-0100-61114000		71	DUNN, LINDA	DD62422	12/11/2023	24.99
1101-232-0100-61114000		3972	MALONEY, MATTHEW J	DD62423	12/11/2023	25.00
Total for: 1101-232-0100-611140						124.97
1101-232-0100-61301000		36	BROWN, LORIN	DD62419	12/11/2023	1.55
1101-232-0100-61301000		20	CLARK, MICHAEL R	DD62420	12/11/2023	1.55
1101-232-0100-61301000		155	DERSHEWITZ, ROBERT	DD62421	12/11/2023	1.55
1101-232-0100-61301000		71	DUNN, LINDA	DD62422	12/11/2023	1.55
1101-232-0100-61301000		3972	MALONEY, MATTHEW J	DD62423	12/11/2023	1.55
Total for: 1101-232-0100-613010						7.75
1101-232-0100-61302000		36	BROWN, LORIN	DD62419	12/11/2023	0.36
1101-232-0100-61302000		20	CLARK, MICHAEL R	DD62420	12/11/2023	0.36
1101-232-0100-61302000		155	DERSHEWITZ, ROBERT	DD62421	12/11/2023	0.36
1101-232-0100-61302000		71	DUNN, LINDA	DD62422	12/11/2023	0.36
1101-232-0100-61302000		3972	MALONEY, MATTHEW J	DD62423	12/11/2023	0.36
Total for: 1101-232-0100-613020						1.80
Total Fund-Dept: 1101-61302000						134.52
Total Fund 1101:						46,806.74
Fund: 8802 POLICE PENSION						
Department: 291-0100 POLICE PENSION						
8802-291-0100-61195000		382	OBERC, BRYAN J	STUB59	12/11/2023	100.00
Total for: 8802-291-0100-611950						100.00

GL Number	Grant	Employee Code	Employee Name	Check Number	Check Date	Amount
Fund: 8802 POLICE PENSION						
Department: 291-0100 POLICE PENSION						
8802-291-0100-61301000		382	OBERC, BRYAN J	STUB59	12/11/2023	6.20
Total for: 8802-291-0100-613010						6.20
8802-291-0100-61302000		382	OBERC, BRYAN J	STUB59	12/11/2023	1.45
Total for: 8802-291-0100-613020						1.45
Total Fund-Dept: 8802-61302000						107.65
Total Fund 8802:						107.65
Report Total:						46,914.39