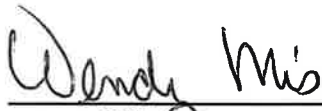


Accounts Payable Voucher Register # 24-6D

GROSS PAYROLL	06/10/24	\$	23,582.66
OTHER PAYROLL RELATED EXPENSES	06/10/24	\$	5,355.53
TOTAL PAYROLL EXPENSE CONFIRMED	06/10/24	\$	28,938.19

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.

June 10, 2024



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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 28,938.19

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of June 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - June 10, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 28,830.54
8802	POLICE PENSION	\$ 107.65

REPORT TOTAL	\$ 28,938.19
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06/07/202
12:31 PM

Payroll Register Report

PR 06/10/24 monthly

P. 17 of 17

Payroll ID: 00000155

Pay Period End Date: 05/31/2024 Check Post Date: 06/10/2024 Bank ID: GEN

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

TRAIN/DRILL	346.25	0.00	7,407.82	47,758.77	271070814	412.75	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	271974017	91.61	DEPOSIT
					271976523	494.60	DEPOSIT
					271991168	107.89	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	8.56	54.34
					45 LAKE	338.04	2,699.35
					59	339.28	DEPOSIT
					6	237.05	DEPOSIT
					64	952.22	DEPOSIT
					78	20.37	DEPOSIT
					9	1,182.34	DEPOSIT
					97	196.11	DEPOSIT
					DEF COMP \$	80.00	480.00
					DEF COMP %	1,470.16	14,426.58
					DEF COMP % NET	318.68	2,753.71
					FITW	440.54	5,462.01
					MEDICARE_EE	389.79	3,203.46
					ROTH 457 %	446.90	4,335.34
					SITW_IN	799.07	5,869.87
					SOCSEC_EE	1,666.67	13,697.52
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
23,582.66	0.00	5,958.41	17,624.25	206,262.88	17,624.25		

* = Check Adjustment

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000155 Check Date: 06/10/2024 Pay Period End Date: 05/31/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	125.04
1101-201-0100-61301000	7.75
1101-201-0100-61302000	1.81
Total Fund-Dept: 1101-61302000	134.60
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	23,232.66
1101-230-0100-61301000	1,644.97
1101-230-0100-61302000	384.73
1101-230-0100-61333000	3,299.07
Total Fund-Dept: 1101-61333000	28,561.43
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	124.96
1101-232-0100-61301000	7.75
1101-232-0100-61302000	1.80
Total Fund-Dept: 1101-61302000	134.51
Total Fund 1101:	28,830.54

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000155 Check Date: 06/10/2024 Pay Period End Date: 05/31/2024

GL Number	Amount
Fund: 8802 POLICE PENSION	
Department: 291-0100 POLICE PENSION	
8802-291-0100-61195000	100.00
8802-291-0100-61301000	6.20
8802-291-0100-61302000	1.45
Total Fund-Dept: 8802-61302000	107.65
Total Fund 8802:	107.65
Report Total:	28,938.19