

Accounts Payable Voucher Register # 24-9E

GROSS PAYROLL	09/10/24	\$	35,841.27
OTHER PAYROLL RELATED EXPENSES	09/10/24	\$	8,174.85
TOTAL PAYROLL EXPENSE CONFIRMED	09/10/24	\$	44,016.12

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 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 44,016.12

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of September 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - September 10, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 43,908.47
8802	POLICE PENSION	\$ 107.65
REPORT TOTAL		\$ 44,016.12

PR 091024 Monthly

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	100.05
1101-201-0100-61301000	6.20
1101-201-0100-61302000	1.47
Total Fund-Dept: 1101-61302000	107.72
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	35,541.27
1101-230-0100-61301000	2,516.50
1101-230-0100-61302000	588.53
1101-230-0100-61333000	5,046.86
Total Fund-Dept: 1101-61333000	43,693.16
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	99.95
1101-232-0100-61301000	6.20
1101-232-0100-61302000	1.44
Total Fund-Dept: 1101-61302000	107.59
Total Fund 1101:	43,908.47

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	<u>107.65</u>
Total Fund 8802:	<u>107.65</u>
Report Total:	44,016.12

Payroll # 00000167

Pay Period End Date: 08/31/2024 Check Post Date: 09/10/2024 Bank ID: GEN

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

Department: 291

Employee: OBERC, BRYAN J.

Employee Code: 382

Check Number: STUB113

Check Date: 09/10/2024

Totals for Department: 291

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
REG SALARY	0.00	0.00	100.00	900.00	074000010	0.00	DEPOSIT
					DEF COMP % NET	92.35	831.15
					MEDICARE_EE	1.45	13.05
					SOCSEC_EE	6.20	55.80

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	900.00	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	0.00	0.00	031101334	362.42	DEPOSIT
CLOTH BEN	0.00	0.00	0.00	915.50	042200910	452.47	DEPOSIT
EMT-BASIC	0.00	0.00	0.00	0.00	071000013	198.90	DEPOSIT
EMT-PARAMEDIC	0.00	0.00	0.00	0.00	071000013**	3,093.53	DEPOSIT
FD CAR	0.00	0.00	0.00	14,000.12	071912813	1,437.86	DEPOSIT
FD OFC PAY	0.00	0.00	0.00	0.00	071921891	623.78	DEPOSIT
FD STIPEND	1.00	0.00	243.53	2,201.76	071921891*	752.72	DEPOSIT
FIRE CLTHG	0.00	0.00	0.00	13,500.00	071923909	1,553.70	DEPOSIT
FIRE SUP	596.50	0.00	12,892.62	131,412.72	072400052	597.33	DEPOSIT
INSPECTION	36.50	0.00	885.86	9,829.08	074000010	7,094.39	DEPOSIT
LONG PAY	0.00	0.00	0.00	6,326.20	074000010**	395.20	DEPOSIT
MAIN/PREV	522.50	0.00	10,849.70	57,415.62	074900657	3,458.06	DEPOSIT
REG SALARY	2.00	0.00	300.00	2,650.00	086300012	497.39	DEPOSIT
TRAIN/DRILL	492.25	0.00	10,669.56	74,003.31	271070814	411.92	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	271974017	45.42	DEPOSIT
					271976523	1,791.03	DEPOSIT
					271991168	237.94	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	34.30	145.26
					45 LAKE	487.38	4,153.18
					59	313.45	DEPOSIT
					6	214.06	DEPOSIT
					64	1,694.67	DEPOSIT
					78	21.74	DEPOSIT
					9	1,650.09	DEPOSIT
					DEF COMP \$	80.00	720.00
					DEF COMP %	1,839.35	19,917.40
					DEF COMP % NET	535.97	4,103.59
					FITW	1,168.86	8,673.13
					MEDICARE_EE	592.89	4,960.30

* = Check Adjustment

09/09/2024
03:10 PM

Payroll Register Report

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Payroll I.D. 00000167

Pay Period End Date: 08/31/2024 Check Post Date: 09/10/2024 Bank ID: GEN

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					ROTH 457 %	514.35	5,617.00
					SITW_IN	1,155.00	9,293.62
					SOCSEC_EE	2,535.10	21,209.48
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
35,841.27	0.00	8,943.20	26,898.07	311,338.81	26,898.07		

* = Check Adjustment