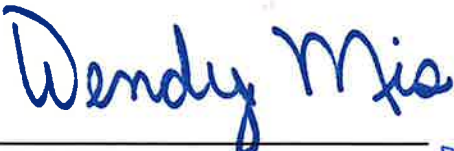


Accounts Payable Voucher Register # 24-12D

GROSS PAYROLL	12/10/24	\$	39,966.62
OTHER PAYROLL RELATED EXPENSES	12/10/24	\$	9,136.85
TOTAL PAYROLL EXPENSE CONFIRMED	12/10/24	\$	49,103.47

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 10, 2024


Fiscal Officer PA

(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 \$ 49,103.47

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

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -December 10, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 48,995.82
8802	POLICE PENSION	\$ 107.65
REPORT TOTAL		\$ 49,103.47

12/06/26
09:07 AM

Payroll Register Report

PR 12/10/24 Monthly

Page 18 of 18

Payroll ID: 00000180

Pay Period End Date: 11/30/2024 Check Post Date: 12/10/2024 Bank ID: GEN

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

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
39,966.62	0.00	10,129.35	29,837.27	416,422.28	29,837.27

* = Check Adjustment

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
 For Payroll: 00000180 Check Date: 12/10/2024 Pay Period End Date: 11/30/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	100.04
1101-201-0100-61301000	6.20
1101-201-0100-61302000	1.45
Total Fund-Dept: 1101-61302000	<u>107.69</u>
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	39,666.62
1101-230-0100-61301000	2,821.41
1101-230-0100-61302000	659.85
1101-230-0100-61333000	5,632.65
Total Fund-Dept: 1101-61333000	<u>48,780.53</u>
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	99.96
1101-232-0100-61301000	6.20
1101-232-0100-61302000	1.44
Total Fund-Dept: 1101-61302000	<u>107.60</u>
Total Fund 1101:	<u><u>48,995.82</u></u>

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
 For Payroll: 00000180 Check Date: 12/10/2024 Pay Period End Date: 11/30/2024

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	<u>107.65</u>
Total Fund 8802:	<u>107.65</u>
Report Total:	49,103.47