

Accounts Payable Voucher Register # 24-1D

GROSS PAYROLL	01/10/24	\$	34,683.48
OTHER PAYROLL RELATED EXPENSES	01/10/24	\$	7,603.60
TOTAL PAYROLL EXPENSE CONFIRMED	01/10/24	\$	42,287.08

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.

January 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 \$ 42,287.08

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of January 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - January 10, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 41,533.51
2204	PARK & RECREATION	\$ 645.92
8802	POLICE PENSION	\$ 107.65
REPORT TOTAL		\$ 42,287.08

PR 01/10/24 Monthly

01/05/2024
11:20 AM

Payroll Register Report

P 20 of 20

Payroll ID: 00000134

Pay Period End Date: 12/31/2023 Check Post Date: 01/10/2024 Bank ID: GEN

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

Department: 551

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
600.00	0.00	92.16	507.84	600.00	507.84

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	795.09	DEPOSIT
CLOTH BEN	0.00	0.00	0.00	0.00	042200910	1,007.61	DEPOSIT
EMT-BASIC	0.00	0.00	0.00	0.00	071000013**	2,318.81	DEPOSIT
EMT-PARAMEDIC	0.00	0.00	0.00	0.00	071912813	936.70	DEPOSIT
FD CAR	0.00	0.00	0.00	0.00	071921891*	402.86	DEPOSIT
FD OFC PAY	0.00	0.00	0.00	0.00	071923909	757.69	DEPOSIT
FD STIPEND	3.00	0.00	494.88	494.88	072400052	644.91	DEPOSIT
FIRE CLTHG	0.00	0.00	0.00	0.00	074000010	6,180.50	DEPOSIT
FIRE SUP	844.50	0.00	18,052.65	18,052.65	074000010*	408.91	DEPOSIT
INSPECTION	52.50	0.00	1,225.35	1,225.35	074000010**	152.69	DEPOSIT
LONG PAY	0.00	0.00	0.00	0.00	074900657	2,435.50	DEPOSIT
MAIN/PREV	211.50	0.00	4,709.20	4,709.20	074900657*	665.17	DEPOSIT
PARK BEN	0.00	0.00	0.00	0.00	086300012	1,342.06	DEPOSIT
REG SALARY	3.00	0.00	2,300.00	2,300.00	111000614	133.94	DEPOSIT
TRAIN/DRILL	382.25	0.00	7,901.40	7,901.40	271070814	255.90	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	271974017	230.11	DEPOSIT
					271974017*	263.40	DEPOSIT
					271991168	10.37	DEPOSIT
					272484894	519.94	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	4.87	4.87
					45 LAKE	434.30	434.30
					59	584.88	DEPOSIT
					6	167.91	DEPOSIT
					64	1,409.72	DEPOSIT
					78	26.42	DEPOSIT
					9	2,226.28	DEPOSIT
					97	460.18	DEPOSIT
					DEF COMP \$	80.00	80.00
					DEF COMP %	2,419.32	2,419.32
					DEF COMP % NET	266.48	266.48
					DO NOT USE	1,134.67	DEPOSIT
					FITW	922.84	922.84
					MEDICARE_EE	569.66	569.66
					ROTH 457 %	746.03	746.03
					SITW_IN	917.09	917.09
					SOCSEC_EE	2,435.47	2,435.47

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
34,683.48	0.00	8,796.06	25,887.42	34,683.48	25,472.22

* = Check Adjustment

CHECK AMOUNTS BY GENERAL LEDGER FOR MUNSTER
For Payroll: 00000134 Check Date: 01/10/2024 Pay Period End Date: 12/31/2023

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61114000	1,350.00
1101-150-0200-61301000	83.70
1101-150-0200-61302000	19.60
Total Fund-Dept: 1101-61302000	<u>1,453.30</u>
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	125.07
1101-201-0100-61301000	7.75
1101-201-0100-61302000	1.85
Total Fund-Dept: 1101-61302000	<u>134.67</u>
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	32,383.48
1101-230-0100-61301000	2,292.87
1101-230-0100-61302000	536.24
1101-230-0100-61333000	4,598.47
Total Fund-Dept: 1101-61333000	<u>39,811.06</u>
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	124.93
1101-232-0100-61301000	7.75
1101-232-0100-61302000	1.80
Total Fund-Dept: 1101-61302000	<u>134.48</u>
Total Fund 1101:	<u>41,533.51</u>

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
 For Payroll: 00000134 Check Date: 01/10/2024 Pay Period End Date: 12/31/2023

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61114000	600.00
2204-551-0100-61301000	37.20
2204-551-0100-61302000	8.72
Total Fund-Dept: 2204-61302000	<u>645.92</u>
Total Fund 2204:	<u>645.92</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR MUNSTER
 For Payroll: 00000134 Check Date: 01/10/2024 Pay Period End Date: 12/31/2023

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:	42,287.08