

Accounts Payable Voucher Register # 24-3E

GROSS PAYROLL	03/11/24	\$	26,707.41
OTHER PAYROLL RELATED EXPENSES	03/11/24	\$	5,964.55
TOTAL PAYROLL EXPENSE CONFIRMED	03/11/24	\$	32,671.96

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.

March 11, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 32,671.96

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of March 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - March 11, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 32,671.96
REPORT TOTAL		\$ 32,671.96

03/07/2022
02:16 PM

Payroll Register Report

PR 03/11/24 Monthly
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Payroll ID: 00000143

Pay Period End Date: 02/29/2024 Check Post Date: 03/11/2024 Bank ID: GEN

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

					DEF COMP \$	80.00	240.00
					DEF COMP %	1,632.16	10,263.41
					DEF COMP % NET	305.10	1,752.39
					DO NOT USE	823.52	DEPOSIT
					FITW	760.59	3,596.17
					MEDICARE_EE	441.55	2,034.75
					ROTH 457 %	396.30	2,956.71
					SITW_IN	691.49	3,477.26
					SOCSEC_EE	1,887.90	8,700.12
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
26,707.41	0.00	6,537.17	20,170.24	135,989.59	20,170.24		

* = Check Adjustment

CHECK AMOUNTS BY GENERAL DEPT FOR TOWN OF MUNSTER
For Payroll: 00000143 Check Date: 03/11/2024 Pay Period End Date: 02/29/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	125.06
1101-201-0100-61301000	7.75
1101-201-0100-61302000	1.84
Total Fund-Dept: 1101-61302000	<u>134.65</u>
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	26,357.41
1101-230-0100-61301000	1,866.20
1101-230-0100-61302000	436.46
1101-230-0100-61333000	3,742.75
Total Fund-Dept: 1101-61333000	<u>32,402.82</u>
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	124.94
1101-232-0100-61301000	7.75
1101-232-0100-61302000	1.80
Total Fund-Dept: 1101-61302000	<u>134.49</u>
Total Fund 1101:	<u>32,671.96</u>