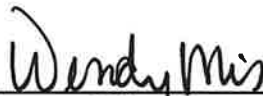


Accounts Payable Voucher Register # 24-4F

GROSS PAYROLL	04/10/24	\$	28,490.75
OTHER PAYROLL RELATED EXPENSES	04/10/24	\$	6,183.07
TOTAL PAYROLL EXPENSE CONFIRMED	04/10/24	\$	34,673.82

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.

April 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 \$ 34,673.82

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

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - April 10, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 33,920.29
2204	PARK & RECREATION	\$ 645.88
8802	POLICE PENSION	\$ 107.65

REPORT TOTAL	\$ 34,673.82
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04/09/202
11:19 AM

Payroll Register Report

PR-04/10/24 Monthly

Page 1 of 21

Payroll ID: 00000146

Pay Period End Date: 03/31/2024 Check Post Date: 04/10/2024 Bank ID: GEN

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

BONUS	0.00	0.00	0.00	0.00	031101334	289.68	DEPOSIT
CLOTH BEN	0.00	0.00	0.00	0.00	042200910	426.18	DEPOSIT
EMT-BASIC	0.00	0.00	0.00	0.00	071000013	202.58	DEPOSIT
EMT-PARAMEDIC	0.00	0.00	0.00	0.00	071000013**	3,304.62	DEPOSIT
FD CAR	0.00	0.00	0.00	14,833.48	071912813	929.28	DEPOSIT
FD OFC PAY	0.00	0.00	0.00	0.00	071921891*	345.16	DEPOSIT
FD STIPEND	3.00	0.00	514.27	2,037.69	071923909	715.88	DEPOSIT
FIRE CLTHG	0.00	0.00	0.00	14,700.00	072400052	244.64	DEPOSIT
FIRE SUP	585.50	0.00	13,173.01	66,664.80	074000010	4,293.96	DEPOSIT
INSPECTION	51.00	0.00	1,237.77	6,067.22	074000010*	252.51	DEPOSIT
LONG PAY	0.00	0.00	0.00	7,394.92	074000010**	210.24	DEPOSIT
MAIN/PREV	175.50	0.00	3,776.66	15,856.97	074900657	2,059.28	DEPOSIT
PARK BEN	0.00	0.00	0.00	0.00	074900657*	179.89	DEPOSIT
REG SALARY	2.00	0.00	2,300.00	4,800.00	086300012	829.79	DEPOSIT
TRAIN/DRILL	344.00	0.00	7,489.04	33,625.26	111000614	133.95	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	271070814	223.49	DEPOSIT
					271974017	368.66	DEPOSIT
					271976523	669.64	DEPOSIT
					271991168	116.26	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	11.90	37.08
					45 LAKE	395.11	2,126.10
					59	469.20	DEPOSIT
					6	394.32	DEPOSIT
					64	1,577.88	DEPOSIT
					78	20.47	DEPOSIT
					9	1,862.53	DEPOSIT
					97	254.94	DEPOSIT
					DEF COMP \$	80.00	320.00
					DEF COMP %	1,820.32	12,083.73
					DEF COMP % NET	255.32	2,007.71
					DO NOT USE	948.26	DEPOSIT
					FITW	610.24	4,061.45
					MEDICARE_EE	466.96	2,523.50
					ROTH 457 %	451.11	3,407.82
					SITW_IN	945.54	4,527.80
					SOCSEC_EE	1,997.01	10,790.13
Gross Pay This Period					Gross Pay YTD		
28,490.75	Deduction Refund	Ded. This Period	Net Pay This Period		165,980.34	Dir. Dep.	
	0.00	7,033.51	21,457.24			21,323.29	

* = Check Adjustment

CHECK AMOUNTS BY GENERAL DEPARTMENT FOR TOWN OF MUNSTER
 For Payroll: 00000146 Check Date: 04/10/2024 Pay Period End Date: 03/31/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
1101-150-0200-61114000	1,350.00
1101-150-0200-61301000	83.70
1101-150-0200-61302000	19.56
Total Fund-Dept: 1101-61302000	<u>1,453.26</u>
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	<u>134.60</u>
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	26,190.75
1101-230-0100-61301000	1,854.41
1101-230-0100-61302000	433.66
1101-230-0100-61333000	3,719.10
Total Fund-Dept: 1101-61333000	<u>32,197.92</u>
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	<u>134.51</u>
Total Fund 1101:	<u>33,920.29</u>

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER
For Payroll: 00000146 Check Date: 04/10/2024 Pay Period End Date: 03/31/2024

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	8.68
Total Fund-Dept: 2204-61302000	645.88
Total Fund 2204:	645.88

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
 For Payroll: 00000146 Check Date: 04/10/2024 Pay Period End Date: 03/31/2024

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:	34,673.82