Accounts Payable Voucher Register # 23-12D

GROSS PAYROLL	**12/11/23**	**$**	**53,323.73**
OTHER PAYROLL RELATED EXPENSES	**12/11/23**	**$**	**-**
TOTAL PAYROLL EXPENSE CONFIRMED	**12/11/23**	**$**	**53,323.73**

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 11, 2023

Wendy Mis
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 $ 53,323.73

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of December 2023 by a vote of ______ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - December 11, 2023

FUND	ESCRIPTON		AMOUNT
8802	POLICE PENSION	$	53,323.73
	REPORT TOTAL	**$**	**53,323.73**

PR12-11-23 Pensioners

Payroll ID: 00000129

Pay Period End Date: 11/30/2023 Check Post Date: 12/11/2023 Bank ID: GEN

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

Department: 291

Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
85	1,800.00	DEPOSIT
DENTAL COBRA	157.96	1,895.52
FITW	5,408.64	64,903.68
SITW_IN	1,115.14	13,401.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
53,323.73	0.00	7,115.35	46,208.38	639,884.76	46,208.38

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*
PENSION	0.00	0.00	53,323.73	639,884.76

Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
031100649	2,687.12	DEPOSIT
031101279	2,883.83	DEPOSIT
042200910	2,920.29	DEPOSIT
074000010*	3,577.31	DEPOSIT
075000051	3,297.15	DEPOSIT
086300012	12,721.76	DEPOSIT
111000614*	3,997.43	DEPOSIT
122400724	3,253.35	DEPOSIT
37 JASPER	90.00	1,080.00
43 LAKE PEN	153.00	1,836.00
45 LAKE	190.61	2,287.32
6	5,965.00	DEPOSIT
64	3,105.14	DEPOSIT
85	1,800.00	DEPOSIT
DENTAL COBRA	157.96	1,895.52
FITW	5,408.64	64,903.68
SITW_IN	1,115.14	13,401.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
53,323.73	0.00	7,115.35	46,208.38	639,884.76	46,208.38

* = Check Adjustment

CHECK AMOUNTS BY GENERAL LEDGER FOR MUNSTER

For Payroll: 00000129 Check Date: 12/11/2023 Pay Period End Date: 11/30/2023

GL Number	Grant	Employee Code	Employee Name	Check Number	Check Date	Amount
Fund: 8802 POLICE PENSION						
Department: 291-0100 POLICE PENSION						
8802-291-0100-63926000		281	BERATIS, LOUIS	DD62406	12/11/2023	3,644.91
8802-291-0100-63926000		291	HLUSKA, JOHN	DD62408	12/11/2023	3,374.92
8802-291-0100-63926000		294	IRK, KENNETH	DD62409	12/11/2023	4,184.90
8802-291-0100-63926000		297	PESTIKAS, STEVE	DD62415	12/11/2023	4,589.89
8802-291-0100-63926000		292	POTTER, LARRY	DD62416	12/11/2023	3,779.91
8802-291-0100-63926000		288	UZUBELL, JOHN H	DD62417	12/11/2023	3,374.92
Total for: 8802-291-0100-639260						22,949.45
8802-291-0100-63928000		276	ABBOTT, JUDITH	DD62404	12/11/2023	3,374.92
8802-291-0100-63928000		371	ADAMS, SHARON	DD62405	12/11/2023	3,374.92
8802-291-0100-63928000		282	GROVE, GARDA	DD62407	12/11/2023	3,374.92
8802-291-0100-63928000		368	JOSTES, PAMELA K	DD62410	12/11/2023	3,374.92
8802-291-0100-63928000		369	KAZMER, LOIS	DD62411	12/11/2023	3,374.92
8802-291-0100-63928000		272	KENNEDY, DEBRA	DD62412	12/11/2023	3,374.92
8802-291-0100-63928000		381	MORAN, NANCY	DD62413	12/11/2023	3,374.92
8802-291-0100-63928000		274	PATRICK, PAMELA	DD62414	12/11/2023	3,374.92
8802-291-0100-63928000		275	ZIOL, BERNADETTE	DD62418	12/11/2023	3,374.92
Total for: 8802-291-0100-639280						30,374.28
Total Fund-Dept: 8802-63928000						53,323.73
Total Fund 8802:						53,323.73
Report Total:						53,323.73