


**Accounts Payable Voucher Register # 24-2E**

<b>GROSS PAYROLL</b>	<b>02/09/24</b>	<b>\$</b>	<b>55,382.95</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>02/09/24</b>	<b>\$</b>	<b>-</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>02/09/24</b>	<b>\$</b>	<b>55,382.95</b>

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.

February 9, 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 \$ 55,382.95

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of February 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
David B. Nellans, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - February 9, 2024**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8802	POLICE PENSION	\$ 55,382.95
<b>REPORT TOTAL</b>		<b>\$ 55,382.95</b>

02/08/202  
02:51 PM

Payroll Register Report

PR 02/09/24 Pensioners  
25 OF 5

Payroll ID: 00000137

Pay Period End Date: 01/31/2024 Check Post Date: 02/09/2024 Bank ID: GEN

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

Department: 291

85	1,800.00	DEPOSIT
DENTAL COBRA	157.96	315.92
FITW	5,824.66	11,312.98
SITW_IN	1,119.81	2,239.62

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
55,382.95	0.00	7,541.92	47,841.03	110,765.90	47,841.03

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
PENSION	0.00	0.00	55,382.95	110,765.90	031100649	2,809.68	DEPOSIT
					031101279	3,004.46	DEPOSIT
					042200910	2,715.04	DEPOSIT
					074000010*	3,729.23	DEPOSIT
					075000051	3,434.11	DEPOSIT
					086300012	13,348.18	DEPOSIT
					111000614*	4,170.41	DEPOSIT
					122400724	3,385.72	DEPOSIT
					37 JASPER	90.00	180.00
					43 LAKE PEN	153.00	306.00
					45 LAKE	196.49	392.98
					6	6,217.83	DEPOSIT
					64	3,226.37	DEPOSIT
					85	1,800.00	DEPOSIT
					DENTAL COBRA	157.96	315.92
					FITW	5,824.66	11,312.98
					SITW_IN	1,119.81	2,239.62

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
55,382.95	0.00	7,541.92	47,841.03	110,765.90	47,841.03

\* = Check Adjustment

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000137 Check Date: 02/09/2024 Pay Period End Date: 01/31/2024

GL Number	Amount
<b>Fund: 8802 POLICE PENSION</b>	
<b>Department: 291-0100 POLICE PENSION</b>	
8802-291-0100-63926000	23,835.70
8802-291-0100-63928000	31,547.25
Total Fund-Dept: 8802-63928000	55,382.95
Total Fund 8802:	55,382.95
Report Total:	55,382.95