

Accounts Payable Voucher Register # 24-2K

GROSS PAYROLL	02/23/24	\$	2,808.97
OTHER PAYROLL RELATED EXPENSES	02/23/24	\$	1,759.99
TOTAL PAYROLL EXPENSE CONFIRMED	02/23/24	\$	4,568.96

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.

February 23, 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 \$ 4,568.96

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of March 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - February 23, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 4,568.96
REPORT TOTAL		\$ 4,568.96

03/01/2
08:57 AM

Payroll Master Report

02/23/24 Rec

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Payroll ID: 00000140

Pay Period End Date: 02/17/2024 Check Post Date: 02/23/2024 Bank ID: GEN

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

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
AFD	0.00	0.00	0.00	0.00	1977 PD PENSION	194.14	776.56
BONUS	0.00	0.00	0.00	0.00	45 LAKE	39.27	235.23
COMP EARN	0.00	0.00	0.00	0.00	DENTAL	37.18	148.72
COMP TAKE	0.00	0.00	0.00	0.00	FITW	420.64	2,864.45
FUNERAL	0.00	0.00	0.00	0.00	MEDICARE_EE	38.52	229.62
INJURY FT	0.00	0.00	0.00	0.00	PPO	117.35	469.41
JURY DTY	0.00	0.00	0.00	0.00	SITW_IN	79.85	478.29
LIFE INS	0.00	0.00	2.16	8.30			
PD CLTHG	0.00	0.00	0.00	1,700.00			
PD OT	0.00	4.50	218.57	2,300.34			
PD VEHICLE	0.00	0.00	0.00	1,250.00			
PERFECT AT	0.00	0.00	0.00	0.00			
PTO PD	0.00	0.00	0.00	388.56			
REG HOURLY	80.00	0.00	2,590.40	10,806.94			
SICK FT	0.00	0.00	0.00	0.00			
VACATION	0.00	0.00	0.00	0.00			
Gross Pay This Period	2,808.97				Gross Pay YTD	16,445.84	
Deduction Refund	0.00				Dir. Dep.	0.00	
			Ded. This Period	926.95			
			Net Pay This Period	1,882.02			

* = Check Adjustment

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
 For Payroll: 00000140 Check Date: 02/23/2024 Pay Period End Date: 02/17/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61141000	2,590.40
1101-204-0100-61184000	218.57
1101-204-0100-61302000	38.52
1101-204-0100-61305000	1,056.19
1101-204-0100-61306000	15.96
1101-204-0100-61309000	7.25
1101-204-0100-61310000	618.00
1101-204-0100-61335000	12.15
1101-204-0100-61434000	11.92
Total Fund-Dept: 1101-61434000	4,568.96
Total Fund 1101:	4,568.96
Report Total:	4,568.96