

**Accounts Payable Voucher Register # 24-8C**

|  |                 |           |                  |
|--|-----------------|-----------|------------------|
| <b>GROSS PAYROLL</b>                   | <b>08/09/24</b> | <b>\$</b> | <b>57,956.99</b> |
| <b>OTHER PAYROLL RELATED EXPENSES</b>  | <b>08/09/24</b> | <b>\$</b> | <b>-</b>         |
| <b>TOTAL PAYROLL EXPENSE CONFIRMED</b> | <b>08/09/24</b> | <b>\$</b> | <b>57,956.99</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.

August 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 \$ 57,956.99

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

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

ATTEST:

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

**FUND SUMMARY August 9, 2024**

| <b>FUND</b> | <b>DESCRIPTION</b> | <b>AMOUNT</b> |
|-------------|--------------------|---------------|
| 8802        | POLICE PENSION     | \$ 57,956.99  |

|                     |                     |
|---------------------|---------------------|
| <b>REPORT TOTAL</b> | <b>\$ 57,956.99</b> |
|---------------------|---------------------|

08/07/202  
11:37 AM

Payroll Register Report

PR 08/09/24 Pensioners

e 5 of 5

Payroll ID: 00000163

Pay Period End Date: 07/31/2024 Check Post Date: 08/09/2024 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   | 1,263.68  |
| FITW         | 6,103.48 | 46,818.58 |
| SITW_IN      | 1,155.79 | 9,030.44  |

|                       |                  |                  |                     |               |           |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|
| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. |
| 57,956.99             | 0.00             | 7,864.04         | 50,092.95           | 448,211.68    | 50,092.95 |

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     | 57,956.99  | 448,211.68 |              |            |            |
|               |       |          |            |            | 031100649    | 2,948.08   | DEPOSIT    |
|               |       |          |            |            | 031101279    | 3,140.42   | DEPOSIT    |
|               |       |          |            |            | 042200910    | 2,853.44   | DEPOSIT    |
|               |       |          |            |            | 074000010*   | 3,888.90   | DEPOSIT    |
|               |       |          |            |            | 075000051    | 3,594.66   | DEPOSIT    |
|               |       |          |            |            | 086300012    | 14,075.10  | DEPOSIT    |
|               |       |          |            |            | 111000614*   | 4,365.36   | DEPOSIT    |
|               |       |          |            |            | 122400724    | 3,540.54   | DEPOSIT    |
|               |       |          |            |            | 37 JASPER    | 90.00      | 720.00     |
|               |       |          |            |            | 43 LAKE PEN  | 153.00     | 1,224.00   |
|               |       |          |            |            | 45 LAKE      | 203.81     | 1,586.56   |
|               |       |          |            |            | 6            | 6,519.15   | DEPOSIT    |
|               |       |          |            |            | 64           | 3,367.30   | DEPOSIT    |
|               |       |          |            |            | 85           | 1,800.00   | DEPOSIT    |
|               |       |          |            |            | DENTAL COBRA | 157.96     | 1,263.68   |
|               |       |          |            |            | FITW         | 6,103.48   | 46,818.58  |
|               |       |          |            |            | SITW_IN      | 1,155.79   | 9,030.44   |

|                       |                  |                  |                     |               |           |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|
| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. |
| 57,956.99             | 0.00             | 7,864.04         | 50,092.95           | 448,211.68    | 50,092.95 |

\* = Check Adjustment

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER  
For Payroll: 00000163 Check Date: 08/09/2024 Pay Period End Date: 07/31/2024

| GL Number                                  | Amount    |
|--|-----------|
| <b>Fund: 8802 POLICE PENSION</b>           |           |
| <b>Department: 291-0100 POLICE PENSION</b> |           |
| 8802-291-0100-63926000                     | 24,943.46 |
| 8802-291-0100-63928000                     | 33,013.53 |
| Total Fund-Dept: 8802-63928000             | 57,956.99 |
| Total Fund 8802:                           | 57,956.99 |
| Report Total:                              | 57,956.99 |