

Accounts Payable Voucher Register # 25-12D

GROSS PAYROLL	12/10/25	\$	32,850.12
OTHER PAYROLL RELATED EXPENSES	12/10/25	\$	7,481.12
TOTAL PAYROLL EXPENSE CONFIRMED	12/10/25	\$	40,331.24

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 10, 2025


Fiscal Officer PA

(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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 40,331.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of December 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY December 10, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 40,223.59
8802	POLICE PENSION	\$ 107.65
REPORT TOTAL		\$ 40,331.24

12/04/2025
12:11 PM

Payroll Register Report

PR 12.10.25 Monthly Page 18 of 18

Payroll 00000232

Pay Period End Date: 11/30/2025 Check Post Date: 12/10/2025 Bank ID: GEN

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

TRAIN/DRILL	362.50	0.00	8,058.57	117,984.79	074900657	2,972.13	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	086300012	2,139.33	DEPOSIT
					256074974	745.16	DEPOSIT
					271070814	688.17	DEPOSIT
					271291826	188.22	DEPOSIT
					271974017	45.43	DEPOSIT
					271976523	638.58	DEPOSIT
					271991168	85.84	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	11.04	233.88
					45 LAKE	463.24	6,434.61
					6	166.94	DEPOSIT
					64	1,094.55	DEPOSIT
					78	29.83	DEPOSIT
					9	1,573.38	DEPOSIT
					DEF COMP \$	70.00	660.00
					DEF COMP %	2,337.90	34,337.90
					DEF COMP % NET	401.22	4,642.34
					FITW	1,083.26	15,490.31
					MEDICARE_EE	543.21	7,588.11
					ROTH 457 %	894.90	9,107.24
					SITW_IN	1,144.58	14,583.96
					SOCSEC_EE	2,322.87	32,445.73
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks		
32,850.12	0.00	9,272.22	23,577.90	23,577.90	0.00		
Gross Pay YTD							
469,677.28							

* = Check Adjustment

PR 12.10.25 Monthly

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000232 Check Date: 12 2025 Pay Period End Date: 11/30/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
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	134.60
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	32,500.12
1101-230-0100-61301000	2,301.17
1101-230-0100-61302000	538.15
1101-230-0100-61333000	4,615.04
Total Fund-Dept: 1101-61333000	39,954.48
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	134.51
Total Fund 1101:	40,223.59

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000232 Check Date: 12/01/2025 Pay Period End Date: 11/30/2025

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	<u>107.65</u>
Total Fund 8802:	<u>107.65</u>
Report Total:	40,331.24