

Accounts Payable Voucher Register # 25-2E

GROSS PAYROLL	02/10/25	\$	98,442.10
OTHER PAYROLL RELATED EXPENSES	02/10/25	\$	21,231.42
TOTAL PAYROLL EXPENSE CONFIRMED	02/10/25	\$	119,673.52

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 10, 2025



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 5 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 119,673.52

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of February 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -February 10, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 119,565.87
8802	POLICE PENSION	\$ 107.65
	REPORT TOTAL	\$ 119,673.52

02/11/20
12:16 PM

Payroll Register Report

PR 02/10/2025 Monthly

Payroll ID: 00000189

Pay Period End Date: 01/31/2025 Check Post Date: 02/10/2025 Bank ID: GEN

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

Code	Amount	Amount	Amount	Amount	Description	Amount	Amount	Description			
FD OFC PAY	0.00	0.00	0.00	0.00	071902878	537.51		DEPOSIT			
FD STIPEND	0.00	0.00	383.65	627.18	071912813	4,532.40		DEPOSIT			
FIRE CLTHG	0.00	0.00	15,000.00	15,000.00	071921891	1,294.59		DEPOSIT			
FIRE SUP	948.50	0.00	21,257.80	36,796.70	071921891*	1,751.50		DEPOSIT			
INSPECTION	10.00	0.00	250.00	383.49	071923909	2,718.88		DEPOSIT			
LONG PAY	0.00	0.00	27,929.35	27,929.35	072400052	944.98		DEPOSIT			
MAIN/PREV	277.00	0.00	6,250.47	10,563.81	074000010	19,043.81		DEPOSIT			
REG SALARY	2.00	0.00	350.00	550.00	074000010**	2,617.62		DEPOSIT			
TRAIN/DRILL	451.25	0.00	10,104.63	21,052.31	074900657	3,755.04		DEPOSIT			
VACCINE BEN	0.00	0.00	0.00	0.00	074900657*	225.31		DEPOSIT			
					086300012	3,882.00		DEPOSIT			
					271070814	1,643.45		DEPOSIT			
					271291826	115.24		DEPOSIT			
					271974017	45.43		DEPOSIT			
					271976523	1,921.94		DEPOSIT			
					271991168	472.19		DEPOSIT			
					322271627	0.00		DEPOSIT			
					44 LAKE NON RES	36.09		57.59			
					45 LAKE	1,310.38		1,736.99			
					6	1,128.91		DEPOSIT			
					64	4,548.16		DEPOSIT			
					78	80.32		DEPOSIT			
					9	6,093.84		DEPOSIT			
					DEF COMP \$	105.00		210.00			
					DEF COMP %	8,341.90		10,528.68			
					DEF COMP % NET	1,268.07		1,652.84			
					DO NOT USE	254.14		DEPOSIT			
					FITW	5,235.20		6,038.67			
					MEDICARE_EE	1,384.08		1,903.27			
					ROTH 457 %	1,485.27		1,949.03			
					SITW_IN	2,638.95		3,631.17			
					SOCSEC_EE	5,918.26		8,138.08			
Gross Pay This Period	98,442.10	Deduction Refund	0.00	Ded. This Period	27,723.20	Net Pay This Period	70,718.90	Gross Pay YTD	129,819.04	Dir. Dep.	70,674.98

* = Check Adjustment

PR 02/10/25 monthly

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER
For Payroll: 00000189 Check Date: 02/10/2025 Pay Period End Date: 01/31/2025

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	<u>134.60</u>
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	38,246.55
1101-230-0100-61181000	27,929.35
1101-230-0100-61301000	5,896.56
1101-230-0100-61302000	1,379.02
1101-230-0100-61307000	15,000.00
1101-230-0100-61308000	16,916.20
1101-230-0100-61333000	13,929.08
Total Fund-Dept: 1101-61333000	<u>119,296.76</u>
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	<u>134.51</u>
Total Fund 1101:	<u>119,565.87</u>

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER
For Payroll: 00000189 Check Date: 02/10/2025 Pay Period End Date: 01/31/2025

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:	119,673.52