

### Accounts Payable Voucher Register # 25-2E

|  |                 |           |                   |
|--|-----------------|-----------|-------------------|
| <b>GROSS PAYROLL</b>                   | <b>02/10/25</b> | <b>\$</b> | <b>98,442.10</b>  |
| <b>OTHER PAYROLL RELATED EXPENSES</b>  | <b>02/10/25</b> | <b>\$</b> | <b>21,231.42</b>  |
| <b>TOTAL PAYROLL EXPENSE CONFIRMED</b> | <b>02/10/25</b> | <b>\$</b> | <b>119,673.52</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 10, 2025**

W Mis  
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**

| <b>FUND</b>         | <b>DESCRIPTION</b> | <b>AMOUNT</b>        |
|---------------------|--------------------|----------------------|
| 1101                | GENERAL FUND       | \$ 119,565.87        |
| 8802                | POLICE PENSION     | \$ 107.65            |
| <b>REPORT TOTAL</b> |                    | <b>\$ 119,673.52</b> |

02/11/20  
12:16 PM

Payroll Register Report

PR 02/10/2025 Monthly

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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

|                       |                  |                  |                     |           |                 |           |           |
|-----------------------|------------------|------------------|---------------------|-----------|-----------------|-----------|-----------|
| 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 |                  |                  |                     |           | Gross Pay YTD   |           |           |
| 98,442.10             | Deduction Refund | Ded. This Period | Net Pay This Period |           | 129,819.04      | Dir. Dep. |           |
|                       | 0.00             | 27,723.20        | 70,718.90           |           |                 | 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     |
|--|------------|
| <b>Fund: 1101 GENERAL FUND</b>               |            |
| <b>Department: 201-0100 POLICE ADMIN</b>     |            |
| 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     |
| <b>Department: 230-0100 FIRE SUPPRESSION</b> |            |
| 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               | 119,296.76 |
| <b>Department: 232-0100 ADMINISTRATION</b>   |            |
| 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:                             | 119,565.87 |

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        |
|--|---------------|
| <b>Fund: 8802 POLICE PENSION</b>           |               |
| <b>Department: 291-0100 POLICE PENSION</b> |               |
| 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    |