


Accounts Payable Voucher Register # 25-5F

GROSS PAYROLL	05/09/25	\$	32,235.72
OTHER PAYROLL RELATED EXPENSES	05/09/25	\$	7,340.22
TOTAL PAYROLL EXPENSE CONFIRMED	05/09/25	\$	39,575.94

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.

May 9, 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 \$ 39,575.94

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of May 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -May 9, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 39,468.29
8802	POLICE PENSION	\$ 107.65
REPORT TOTAL		\$ 39,575.94

05/07/20.
12:35 PM

Payroll Register Report

PR 05.09.25 Monthly

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Payroll ID: 00000201

Pay Period End Date: 04/30/2025 Check Post Date: 05/09/2025 Bank ID: GEN

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

					6	368.04	DEPOSIT
					64	866.06	DEPOSIT
					78	25.03	DEPOSIT
					9	1,975.13	DEPOSIT
					DEF COMP \$	90.00	450.00
					DEF COMP %	2,102.81	17,096.21
					DEF COMP % NET	284.48	2,632.20
					FITW	907.54	7,477.05
					MEDICARE_EE	533.06	3,584.28
					ROTH 457 %	664.56	3,812.39
					SITW_IN	1,077.03	6,534.51
					SOCSEC_EE	2,279.38	15,325.91
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
32,235.72	0.00	8,404.38	23,831.34	230,198.85	23,831.34		

* = Check Adjustment

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER

For Payroll: 00000201 Check Date: 05/09/2025 Pay Period End Date: 04/30/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	125.05
1101-201-0100-61301000	7.75
1101-201-0100-61302000	1.84
Total Fund-Dept: 1101-61302000	134.64
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	31,885.72
1101-230-0100-61301000	2,257.68
1101-230-0100-61302000	527.97
1101-230-0100-61333000	4,527.78
Total Fund-Dept: 1101-61333000	39,199.15
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	124.95
1101-232-0100-61301000	7.75
1101-232-0100-61302000	1.80
Total Fund-Dept: 1101-61302000	134.50
Total Fund 1101:	39,468.29

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000201 Check Date: 05/09/2025 Pay Period End Date: 04/30/2025

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:	39,575.94