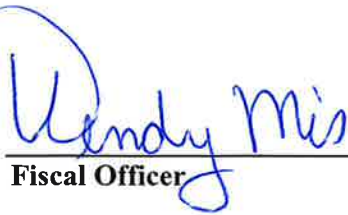


Accounts Payable Voucher Register # 25-6D

GROSS PAYROLL	06/10/25	\$	33,569.59
OTHER PAYROLL RELATED EXPENSES	06/10/25	\$	7,646.13
TOTAL PAYROLL EXPENSE CONFIRMED	06/10/25	\$	41,215.72

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.

June 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 \$ 41,215.72

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of June 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY June 10, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 41,108.07
8802	POLICE PENSION	\$ 107.65
REPORT TOTAL		\$ 41,215.72

06/06/2025
10:54 AM

Payroll Register Report

PR 06.10.25 ~~PR~~ Monthly Page 18 of 18

Payroll # 00000205

Pay Period End Date: 05/31/2025 Check Post Date: 06/10/2025 Bank ID: GEN

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

Department: 291

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
100.00	0.00	12.15	87.85	500.00	87.85

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
BONUS	0.00	0.00	0.00	0.00	031101334	301.10	DEPOSIT
CLOTH BEN	0.00	0.00	0.00	865.00	042000013	221.00	DEPOSIT
EMT-BASIC	0.00	0.00	0.00	0.00	042200910	391.99	DEPOSIT
EMT-PARAMEDIC	0.00	0.00	0.00	0.00	071000013	568.53	DEPOSIT
FD CAR	0.00	0.00	0.00	15,832.96	071000013**	1,734.74	DEPOSIT
FD OFC PAY	0.00	0.00	0.00	0.00	071902878	384.76	DEPOSIT
FD STIPEND	1.00	0.00	216.93	1,000.53	071912813	1,933.24	DEPOSIT
FIRE CLTHG	0.00	0.00	0.00	13,987.50	071921891	480.77	DEPOSIT
FIRE SUP	775.50	0.00	17,223.20	109,262.80	071921891*	536.63	DEPOSIT
INSPECTION	26.75	0.00	848.24	1,485.41	071923909	1,714.22	DEPOSIT
LONG PAY	0.00	0.00	0.00	27,061.81	072400052	651.06	DEPOSIT
MAIN/PREV	131.00	0.00	2,829.33	28,941.91	074000010	6,263.57	DEPOSIT
REG SALARY	2.00	0.00	350.00	1,950.00	074000010**	838.95	DEPOSIT
TRAIN/DRILL	549.25	0.00	12,101.89	61,970.14	074900657	2,259.19	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	086300012	895.76	DEPOSIT
					271070814	388.68	DEPOSIT
					271291826	188.22	DEPOSIT
					271974017	45.43	DEPOSIT
					271976523	1,081.80	DEPOSIT
					271991168	260.31	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	18.70	137.30
					45 LAKE	459.07	3,543.30
					6	454.84	DEPOSIT
					64	1,303.22	DEPOSIT
					78	20.26	DEPOSIT
					9	1,701.29	DEPOSIT
					DEF COMP \$	90.00	540.00
					DEF COMP %	2,550.28	19,418.95
					DEF COMP % NET	368.41	3,000.61
					FITW	998.79	8,224.30
					MEDICARE_EE	555.17	4,109.02
					ROTH 457 %	434.35	4,246.74
					SITW_IN	1,101.48	7,587.06
					SOCSEC_EE	2,373.78	17,569.58

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
33,569.59	0.00	8,950.03	24,619.56	261,493.06	24,619.56

* = Check Adjustment

PR 06.10.25 Monthly

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	33,219.59
1101-230-0100-61301000	2,352.08
1101-230-0100-61302000	550.11
1101-230-0100-61333000	4,717.18
Total Fund-Dept: 1101-61333000	<u>40,838.96</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>41,108.07</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000205 Check Date: 06 2025 Pay Period End Date: 05/31/2025

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:	41,215.72