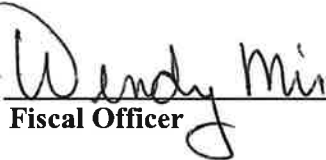


**Accounts Payable Voucher Register # 25-9E**

<b>GROSS PAYROLL</b>	<b>09/10/25</b>	<b>\$</b>	<b>51,090.51</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>09/10/25</b>	<b>\$</b>	<b>11,522.87</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>09/10/25</b>	<b>\$</b>	<b>62,613.38</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.

September 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 62,613.38

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

\_\_\_\_\_  
George Shinkan, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY September 10, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 62,144.03
2204	PARK & RECREATION	\$ 361.70
8802	POLICE PENSION	\$ 107.65
<b>REPORT TOTAL</b>		<b>\$ 62,613.38</b>

09/08/2025  
12:24 PM

Payroll Register Report

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Payroll . . 00000219

Pay Period End Date: 08/31/2025 Check Post Date: 09/10/2025 Bank ID: GEN

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

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	895.30	DEPOSIT
CLOTH BEN	0.00	0.00	0.00	2,063.00	042000013	119.03	DEPOSIT
EMT-PARAMEDIC	0.00	0.00	0.00	0.00	042200910	1,073.38	DEPOSIT
FD CAR	0.00	0.00	1,183.18	16,099.54	071000013**	1,715.84	DEPOSIT
FD OFC PAY	0.00	0.00	0.00	0.00	071902878	382.76	DEPOSIT
FD STIPEND	1.00	0.00	216.93	1,651.32	071912813	2,436.45	DEPOSIT
FIRE CLTHG	0.00	0.00	1,112.46	14,649.96	071921891	429.49	DEPOSIT
FIRE SUP	948.50	0.00	21,126.24	157,513.03	071921891*	836.74	DEPOSIT
INSPECTION	59.25	0.00	1,878.82	5,480.87	071923909	2,496.47	DEPOSIT
LONG PAY	0.00	0.00	1,368.60	27,065.95	074000010	9,332.70	DEPOSIT
MAIN/PREV	444.75	0.00	9,401.03	57,198.38	074000010**	1,028.62	DEPOSIT
REG HOURLY	24.00	0.00	336.00	336.00	074900657	5,711.65	DEPOSIT
REG SALARY	2.00	0.00	350.00	3,000.00	086300012	2,452.66	DEPOSIT
TRAIN/DRILL	645.75	0.00	14,117.25	95,232.32	121000358	0.00	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	256074974	1,035.41	DEPOSIT
					271070814	688.50	DEPOSIT
					271291826	188.22	DEPOSIT
					271974017	45.42	DEPOSIT
					271976523	1,392.15	DEPOSIT
					271991168	182.27	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	24.07	193.64
					45 LAKE	709.15	5,262.12
					6	679.75	DEPOSIT
					64	2,007.77	DEPOSIT
					78	25.49	DEPOSIT
					9	2,406.01	DEPOSIT
					DEF COMP \$	120.00	900.00
					DEF COMP %	3,503.93	28,015.20
					DEF COMP % NET	335.78	3,709.48
					FITW	1,876.14	13,241.97
					MEDICARE_EE	827.44	6,052.67
					ROTH 457 %	686.27	6,044.94
					SITW_IN	1,612.48	11,570.49
					SOCSEC_EE	3,537.99	25,880.37
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks		
51,090.51	0.00	13,233.25	37,857.26	37,562.08	295.18		
Gross Pay YTD							
378,227.37							

\* = Check Adjustment

PR 09.10.25 monthly

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 201-0100 POLICE ADMIN</b>	
1101-201-0100-61114000	125.05
1101-201-0100-61301000	7.75
1101-201-0100-61302000	1.84
<b>Total Fund-Dept: 1101-61302000</b>	<b>134.64</b>
<b>Department: 230-0100 FIRE SUPPRESSION</b>	
1101-230-0100-61171000	46,740.27
1101-230-0100-61181000	1,368.60
1101-230-0100-61301000	3,495.46
1101-230-0100-61302000	817.48
1101-230-0100-61307000	1,112.46
1101-230-0100-61308000	1,183.18
1101-230-0100-61333000	7,157.44
<b>Total Fund-Dept: 1101-61333000</b>	<b>61,874.89</b>
<b>Department: 232-0100 ADMINISTRATION</b>	
1101-232-0100-61114000	124.95
1101-232-0100-61301000	7.75
1101-232-0100-61302000	1.80
<b>Total Fund-Dept: 1101-61302000</b>	<b>134.50</b>
<b>Total Fund 1101:</b>	<b>62,144.03</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000219 Check Date: 09/01/2025 Pay Period End Date: 08/31/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61196000	336.00
2204-571-0100-61301000	20.83
2204-571-0100-61302000	4.87
Total Fund-Dept: 2204-61302000	361.70
Total Fund 2204:	361.70

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000219 Check Date: 09 '2025 Pay Period End Date: 08/31/2025

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:	62,613.38