


Accounts Payable Voucher Register # 25-4E

GROSS PAYROLL	04/10/25	\$	37,420.81
OTHER PAYROLL RELATED EXPENSES	04/10/25	\$	8,231.29
TOTAL PAYROLL EXPENSE CONFIRMED	04/10/25	\$	45,652.10

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.

April 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 \$ 45,652.10

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of April 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -April 10, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 44,898.56
2204	PARK & RECREATION	\$ 645.89
8802	POLICE PENSION	\$ 107.65

REPORT TOTAL	\$ 45,652.10
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04/08/20
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Payroll Register Report

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PR 04.10.25 Monthly & Quarterly

Payroll ID: 00000197

Pay Period End Date: 03/31/2025 Check Post Date: 04/10/2025 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	668.03	DEPOSIT
CLOTH BEN	0.00	0.00	0.00	865.00	042000013	265.34	DEPOSIT
EMT-BASIC	0.00	0.00	0.00	0.00	042200910	321.49	DEPOSIT
EMT-PARAMEDIC	0.00	0.00	0.00	0.00	071000013	636.09	DEPOSIT
FD CAR	0.00	0.00	0.00	16,332.96	071000013**	2,401.13	DEPOSIT
FD OFC PAY	0.00	0.00	0.00	0.00	071902878	305.01	DEPOSIT
FD STIPEND	1.00	0.00	216.93	566.67	071912813	1,750.72	DEPOSIT
FIRE CLTHG	0.00	0.00	0.00	14,437.50	071921891	536.01	DEPOSIT
FIRE SUP	962.50	0.00	21,524.84	78,945.12	071921891*	313.69	DEPOSIT
INSPECTION	0.00	0.00	0.00	383.49	071923909	1,590.73	DEPOSIT
LONG PAY	0.00	0.00	0.00	27,092.10	072400052	220.99	DEPOSIT
MAIN/PREV	162.75	0.00	3,643.47	18,793.54	074000010	6,346.78	DEPOSIT
REG SALARY	3.00	0.00	2,300.00	5,000.00	074000010**	1,128.01	DEPOSIT
TRAIN/DRILL	441.25	0.00	9,735.57	40,161.75	074900657	2,934.41	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	074900657*	131.78	DEPOSIT
					086300012	1,157.97	DEPOSIT
					111000614	131.78	DEPOSIT
					271070814	740.33	DEPOSIT
					271291826	192.65	DEPOSIT
					271974017	183.96	DEPOSIT
					271974017*	138.53	DEPOSIT
					271976523	1,046.33	DEPOSIT
					271991168	150.10	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	18.09	96.91
					45 LAKE	511.80	2,734.48
					59	138.53	DEPOSIT
					6	578.35	DEPOSIT
					64	1,795.57	DEPOSIT
					78	25.50	DEPOSIT
					9	1,878.36	DEPOSIT
					DEF COMP \$	90.00	360.00
					DEF COMP %	2,677.71	14,993.40
					DEF COMP % NET	405.74	2,347.72
					FITW	940.34	6,577.39
					MEDICARE_EE	614.87	3,105.60
					ROTH 457 %	686.27	3,147.83
					SITW_IN	1,006.77	5,598.74
					SOCSEC_EE	2,629.27	13,279.03
Gross Pay This Period					Gross Pay YTD		
37,420.81	Deduction Refund	Ded. This Period	Net Pay This Period		201,713.13	Dir. Dep.	
	0.00	9,580.86	27,839.95			27,708.17	

* = Check Adjustment

PR 04.10.25 Monthly & Quarterly

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000197 Check Date: 04/10/2025 Pay Period End Date: 03/31/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61114000	1,350.00
1101-150-0200-61301000	83.70
1101-150-0200-61302000	19.55
Total Fund-Dept: 1101-61302000	1,453.25
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	134.60
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	35,120.81
1101-230-0100-61301000	2,486.67
1101-230-0100-61302000	581.57
1101-230-0100-61333000	4,987.15
Total Fund-Dept: 1101-61333000	43,176.20
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	134.51
Total Fund 1101:	44,898.56

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
 For Payroll: 00000197 Check Date: 04/10/2025 Pay Period End Date: 03/31/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61114000	600.00
2204-551-0100-61301000	37.20
2204-551-0100-61302000	8.69
Total Fund-Dept: 2204-61302000	<u>645.89</u>
Total Fund 2204:	<u>645.89</u>

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
 For Payroll: 00000197 Check Date: 04/10/2025 Pay Period End Date: 03/31/2025

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:	45,652.10