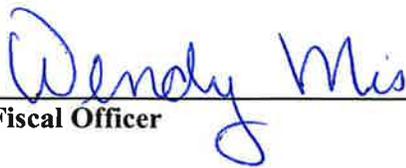


Accounts Payable Voucher Register # 25-11D

|                                 |          |    |           |
|---------------------------------|----------|----|-----------|
| GROSS PAYROLL                   | 11/10/25 | \$ | 42,101.34 |
| OTHER PAYROLL RELATED EXPENSES  | 11/10/25 | \$ | 9,602.99  |
| TOTAL PAYROLL EXPENSE CONFIRMED | 11/10/25 | \$ | 51,704.33 |

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.

November 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 \$ 51,704.33

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of November 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY November 10, 2025**

| <b>FUND</b> | <b>DESCRIPTION</b>  | <b>AMOUNT</b>       |
|-------------|---------------------|---------------------|
| 1101        | GENERAL FUND        | \$ 51,596.68        |
| 8802        | POLICE PENSION      | \$ 107.65           |
|             | <b>REPORT TOTAL</b> | <b>\$ 51,704.33</b> |

Payroll 00000228

Pay Period End Date: 10/31/2025 Check Post Date: 11/10/2025 Bank ID: GEN

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

|                       |                  |                  |                     | YTD         |                 |           |
|-----------------------|------------------|------------------|---------------------|-------------|-----------------|-----------|
| -----                 |                  |                  |                     | FITW        | 1,536.32        | 14,974.42 |
|                       |                  |                  |                     | MEDICARE_EE | 696.45          | 6,882.77  |
|                       |                  |                  |                     | ROTH 457 %  | 1,294.36        | 8,212.34  |
|                       |                  |                  |                     | SITW_IN     | 1,300.03        | 12,555.34 |
|                       |                  |                  |                     | SOCSEC_EE   | 2,977.84        | 29,429.63 |
| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Dir. Dep.   | Physical Checks |           |
| 42,101.34             | 0.00             | 11,919.65        | 30,181.69           | 30,181.69   | 0.00            |           |
| Gross Pay YTD         |                  |                  |                     |             |                 |           |
| 426,306.73            |                  |                  |                     |             |                 |           |

\* = Check Adjustment

PR 11.10.25 Pensioners  
*r mtkly*

| 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>        | <u>134.64</u>    |
| <b>Department: 230-0100 FIRE SUPPRESSION</b> |                  |
| 1101-230-0100-61171000                       | 41,751.34        |
| 1101-230-0100-61301000                       | 2,956.14         |
| 1101-230-0100-61302000                       | 691.36           |
| 1101-230-0100-61333000                       | 5,928.70         |
| <b>Total Fund-Dept: 1101-61333000</b>        | <u>51,327.54</u> |
| <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>        | <u>134.50</u>    |
| <b>Total Fund 1101:</b>                      | <u>51,596.68</u> |

*mo: hly*

| 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:                         | 51,704.33       |