

Accounts Payable Voucher Register # 25-7C

GROSS PAYROLL	07/10/25	\$	59,572.01
OTHER PAYROLL RELATED EXPENSES	07/10/25	\$	-
TOTAL PAYROLL EXPENSE CONFIRMED	07/10/25	\$	59,572.01

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.

July 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 59,572.01

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

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY July 10, 2025

FUND	DESCRIPTION	AMOUNT
8802	POLICE PENSION	\$ 59,572.01
REPORT TOTAL		\$ 59,572.01

PR 07/10/25 Pensioners

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000208 Check Date: 07 '2025 Pay Period End Date: 06/30/2025

GL Number	Amount
Fund: 8802 POLICE PENSION	
Department: 291-0100 POLICE PENSION	
8802-291-0100-63926000	25,638.59
8802-291-0100-63928000	33,933.42
Total Fund-Dept: 8802-63928000	<u>59,572.01</u>
Total Fund 8802:	<u>59,572.01</u>
Report Total:	59,572.01

Payroll No. 00000208

Pay Period End Date: 06/30/2025 Check Post Date: 07/10/2025 Bank ID: GEN

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

Department: 291

64	3,660.25	DEPOSIT
85	1,800.00	DEPOSIT
DENTAL COBRA	157.96	1,105.72
FITW	6,402.90	44,420.30
SITW_IN	1,279.84	8,848.88

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
59,572.01	0.00	8,297.13	51,274.88	417,004.07	51,274.88

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
PENSION	0.00	0.00	59,572.01	417,004.07	031100649	2,786.33	DEPOSIT
					031101279	3,232.14	DEPOSIT
					042200910	2,946.70	DEPOSIT
					074000010*	4,005.12	DEPOSIT
					075000051	3,699.97	DEPOSIT
					086300012	14,290.75	DEPOSIT
					111000614*	4,496.80	DEPOSIT
					122400724	3,642.24	DEPOSIT
					37 JASPER	90.00	630.00
					43 LAKE PEN	158.00	1,106.00
					45 LAKE	208.43	1,459.01
					6	6,714.58	DEPOSIT
					64	3,660.25	DEPOSIT
					85	1,800.00	DEPOSIT
					DENTAL COBRA	157.96	1,105.72
					FITW	6,402.90	44,420.30
					SITW_IN	1,279.84	8,848.88

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks
59,572.01	0.00	8,297.13	51,274.88	51,274.88	0.00
Gross Pay YTD					
417,004.07					

* = Check Adjustment