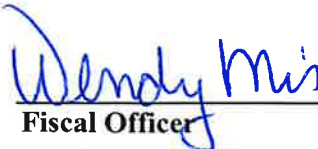


**Accounts Payable Voucher Register # 25-7D**

<b>GROSS PAYROLL</b>	<b>07/10/25</b>	<b>\$</b>	<b>38,011.33</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>07/10/25</b>	<b>\$</b>	<b>8,382.14</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>07/10/25</b>	<b>\$</b>	<b>46,393.47</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.

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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 46,393.47

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
1101	GENERAL FUND	\$ 45,639.91
2204	PARK & RECREATION	\$ 645.91
8802	POLICE PENSION	\$ 107.65
REPORT TOTAL		\$ 46,393.47

07/03/2025  
03:56 PM

Payroll Register Report

PR 07/10/25  
Monthly & Quarterly

Page 23 of 23

Payroll ... 00000209

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

FD CAR	0.00	0.00	0.00	15,832.96	071000013**	1,962.35	DEPOSIT
FD OFC PAY	0.00	0.00	0.00	0.00	071902878	311.00	DEPOSIT
FD STIPEND	1.00	0.00	216.93	1,217.46	071912813	1,809.92	DEPOSIT
FIRE CLTHG	0.00	0.00	0.00	13,987.50	071921891	476.84	DEPOSIT
FIRE SUP	644.25	0.00	14,264.94	123,527.74	071921891*	360.85	DEPOSIT
INSPECTION	25.00	0.00	792.75	2,278.16	071923909	2,282.64	DEPOSIT
LONG PAY	0.00	0.00	0.00	27,061.81	072400052	110.16	DEPOSIT
MAIN/PREV	308.25	0.00	6,650.15	35,592.06	074000010	7,137.61	DEPOSIT
REG SALARY	2.00	0.00	2,200.00	7,900.00	074000010**	937.36	DEPOSIT
TRAIN/DRILL	632.25	0.00	13,886.56	75,856.70	074900657	1,650.17	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	074900657*	131.77	DEPOSIT
					086300012	1,093.10	DEPOSIT
					111000614	131.77	DEPOSIT
					256074974	0.00	DEPOSIT
					271070814	710.70	DEPOSIT
					271291826	188.22	DEPOSIT
					271974017	91.59	DEPOSIT
					271974017*	138.52	DEPOSIT
					271976523	784.76	DEPOSIT
					271991168	220.71	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	13.57	150.87
					45 LAKE	535.73	4,137.53
					59	138.52	DEPOSIT
					6	645.41	DEPOSIT
					64	1,444.68	DEPOSIT
					78	23.42	DEPOSIT
					9	1,309.64	DEPOSIT
					DEF COMP \$	120.00	660.00
					DEF COMP %	2,474.81	21,893.76
					DEF COMP % NET	205.20	3,205.81
					FITW	1,066.03	9,361.65
					MEDICARE_EE	624.93	4,788.33
					ROTH 457 %	586.37	4,833.11
					SITW_IN	1,245.57	8,951.63
					SOCSEC_EE	2,672.01	20,474.09
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks		
38,011.33	0.00	9,544.22	28,467.11	25,960.29	2,506.82		
Gross Pay YTD							
303,254.39							

\* = Check Adjustment

PR 07/10/25  
Monthly + 0 -terly

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61114000	1,250.00
1101-150-0200-61301000	77.50
1101-150-0200-61302000	18.15
Total Fund-Dept: 1101-61302000	1,345.65
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	125.05
1101-201-0100-61301000	7.75
1101-201-0100-61302000	1.84
Total Fund-Dept: 1101-61302000	134.64
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	35,811.33
1101-230-0100-61301000	2,535.61
1101-230-0100-61302000	592.98
1101-230-0100-61333000	5,085.20
Total Fund-Dept: 1101-61333000	44,025.12
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	124.95
1101-232-0100-61301000	7.75
1101-232-0100-61302000	1.80
Total Fund-Dept: 1101-61302000	134.50
Total Fund 1101:	45,639.91

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000209 Check Date: 07 '2025 Pay Period End Date: 06/30/2025

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	8.71
Total Fund-Dept: 2204-61302000	<u>645.91</u>
Total Fund 2204:	<u>645.91</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000209 Check Date: 07 '2025 Pay Period End Date: 06/30/2025

GL Number	Amount
Fund: 8802 POLICE PENSION	
Department: 291-0100 POLICE PENSION	
8802-291-0100-61195000	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:	46,393.47