

Accounts Payable Voucher Register # 25-8D

GROSS PAYROLL	08/08/25	\$	59,572.01
OTHER PAYROLL RELATED EXPENSES	08/08/25	\$	-
TOTAL PAYROLL EXPENSE CONFIRMED	08/08/25	\$	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.

August 8, 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 18th day of August 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

[illegible]

08/07/2025
08:31 AM

Payroll Register Report

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Payroll ID: 00000214

Pay Period End Date: 07/31/2025 Check Post Date: 08/08/2025 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	1,263.68
FITW	6,402.90	50,823.20
SITW_IN	1,279.84	10,128.72

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	476,576.08	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	476,576.08	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	720.00
					43 LAKE PEN	158.00	1,264.00
					45 LAKE	208.43	1,667.44
					6	6,714.58	DEPOSIT
					64	3,660.25	DEPOSIT
					85	1,800.00	DEPOSIT
					DENTAL COBRA	157.96	1,263.68
					FITW	6,402.90	50,823.20
					SITW_IN	1,279.84	10,128.72

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					
476,576.08					

* = Check Adjustment

PR 08.08-25 Pensioners

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	59,572.01
Total Fund 8802:	59,572.01
Report Total:	59,572.01