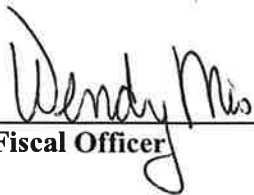


Accounts Payable Voucher Register # 25-10F

GROSS PAYROLL	10/10/25	\$	38,265.67
OTHER PAYROLL RELATED EXPENSES	10/10/25	\$	8,425.13
TOTAL PAYROLL EXPENSE CONFIRMED	10/10/25	\$	46,690.80

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.

October 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 \$ 46,690.80

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of October 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY October 10, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 45,937.26
2204	PARK & RECREATION	\$ 645.89
8802	POLICE PENSION	\$ 107.65
	REPORT TOTAL	\$ 46,690.80

10/09/2025
12:53 PM

Payroll Register Report

PR 10.10.25 monthly + Quarterly
page 21 of 21

Payroll # 00000224

Pay Period End Date: 09/30/2025 Check Post Date: 10/10/2025 Bank ID: GEN

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

FD OFC PAY	0.00	0.00	0.00	0.00	071025661**	131.77	DEPOSIT
FD STIPEND	1.00	0.00	216.93	1,868.25	071902878	439.19	DEPOSIT
FIRE CLTHG	0.00	0.00	0.00	12,675.00	071912813	2,480.82	DEPOSIT
FIRE SUP	646.75	0.00	14,433.15	159,822.85	071921891	354.52	DEPOSIT
INSPECTION	76.75	0.00	2,433.74	7,531.12	071921891*	463.74	DEPOSIT
LONG PAY	0.00	0.00	0.00	23,683.52	071923909	1,233.38	DEPOSIT
MAIN/PREV	363.00	0.00	7,753.30	57,902.93	072400052	110.15	DEPOSIT
REG SALARY	2.00	0.00	2,300.00	10,550.00	074000010	6,815.27	DEPOSIT
TRAIN/DRILL	509.25	0.00	11,128.55	100,048.79	074000010**	728.45	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	074900657	4,228.54	DEPOSIT
					074900657*	131.78	DEPOSIT
					086300012	2,521.28	DEPOSIT
					111000614	131.78	DEPOSIT
					256074974	773.83	DEPOSIT
					271070814	869.88	DEPOSIT
					271291826	259.15	DEPOSIT
					271974017	45.43	DEPOSIT
					271974017*	138.53	DEPOSIT
					271976523	696.08	DEPOSIT
					271991168	129.70	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	12.03	205.67
					45 LAKE	495.26	4,959.25
					59	138.53	DEPOSIT
					6	479.72	DEPOSIT
					64	1,904.51	DEPOSIT
					78	29.37	DEPOSIT
					9	1,256.82	DEPOSIT
					DEF COMP \$	70.00	520.00
					DEF COMP %	2,801.26	27,674.50
					DEF COMP % NET	312.46	4,021.94
					FITW	1,285.73	12,690.26
					MEDICARE_EE	628.91	6,230.88
					ROTH 457 %	873.04	6,917.98
					SITW_IN	1,211.59	11,488.80
					SOCSEC_EE	2,689.11	26,642.24

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks
38,265.67	0.00	10,379.39	27,886.28	27,754.50	131.78
Gross Pay YTD					
387,790.60					

* = Check Adjustment

PR 10.10.25 monthly &
bi-weekly

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	19.56
Total Fund-Dept: 1101-61302000	1,453.26
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	35,965.67
1101-230-0100-61301000	2,546.51
1101-230-0100-61302000	595.60
1101-230-0100-61333000	5,107.11
Total Fund-Dept: 1101-61333000	44,214.89
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:	45,937.26

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000224 Check Date: 10 '2025 Pay Period End Date: 09/30/2025

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	8.69
Total Fund-Dept: 2204-61302000	645.89
Total Fund 2204:	645.89

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000224 Check Date: 10/2025 Pay Period End Date: 09/30/2025

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	107.65
Total Fund 8802:	107.65
Report Total:	46,690.80