

Accounts Payable Voucher Register # 25-5L

GROSS PAYROLL	05/30/25	\$	399,175.44
OTHER PAYROLL RELATED EXPENSES	05/30/25	\$	162,048.34
TOTAL PAYROLL EXPENSE CONFIRMED	05/30/25	\$	561,223.78

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.

May 30, 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 22 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 561,223.78

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of June 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY May 30, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 290,252.19
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 31,516.08
2204	PARK & RECREATION	\$ 73,038.79
2547	TECHNOLOGY	\$ 3,296.81
2580	SEWER MAINTENANCE	\$ 68,818.42
4406	REDEVELOPMENT OPERATING	\$ 5,628.18
6101	WATER CASH OPERATING	\$ 76,087.72
6604	SOLID WASTE MANAGEMENT	\$ 12,585.59
	REPORT TOTAL	\$ 561,223.78

05/29/2025
01:55 PM

Payroll Register Report

PR 05.30.25 Req

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Payroll ID: 00000203

Pay Period End Date: 05/24/2025 Check Post Date: 05/30/2025 Bank ID: GEN

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

					ROTH IRA%	259.20	2,843.91
					SITW_IN	11,355.46	122,061.34
					SOCSEC_EE	14,547.94	147,079.98
					SUP LIFE	145.09	1,572.33
					UNITED WAY \$	2.00	22.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
399,175.44	0.00	112,150.57	287,024.87	4,308,579.22	287,419.57		

* = Check Adjustment

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
 For Payroll: 00000203 Check Date: 05/30/2025 Pay Period End Date: 05/24/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,017.19
1101-101-0100-61301000	72.00
1101-101-0100-61302000	16.84
1101-101-0100-61306000	7.66
1101-101-0100-61333000	144.44
Total Fund-Dept: 1101-61333000	1,258.13
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,560.34
1101-105-0100-61131000	2,322.32
1101-105-0100-61151000	5,459.79
1101-105-0100-61181000	394.13
1101-105-0100-61185000	63.50
1101-105-0100-61301000	584.74
1101-105-0100-61302000	136.84
1101-105-0100-61303000	1,000.61
1101-105-0100-61305000	1,488.22
1101-105-0100-61306000	40.21
1101-105-0100-61309000	9.46
1101-105-0100-61334000	210.00
1101-105-0100-61335000	29.98
1101-105-0100-61434000	34.54
Total Fund-Dept: 1101-61434000	13,334.68
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	776.92
1101-110-0100-61151000	508.67
1101-110-0100-61181000	0.96
1101-110-0100-61301000	84.96
1101-110-0100-61302000	19.88
1101-110-0100-61303000	100.63
1101-110-0100-61305000	18.69
1101-110-0100-61306000	5.52
1101-110-0100-61309000	1.18
1101-110-0100-61333000	253.98
1101-110-0100-61335000	0.33
1101-110-0100-61434000	4.99
Total Fund-Dept: 1101-61434000	1,776.71
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,632.44
1101-150-0200-61133000	418.10
1101-150-0200-61151000	3,551.84
1101-150-0200-61181000	138.43
1101-150-0200-61301000	534.56
1101-150-0200-61302000	125.00
1101-150-0200-61303000	1,118.15
1101-150-0200-61305000	869.37
1101-150-0200-61306000	44.99
1101-150-0200-61309000	9.08
1101-150-0200-61335000	21.84

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61434000	34.14
Total Fund-Dept: 1101-61434000	11,497.94
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,685.91
1101-201-0100-61132000	13,203.72
1101-201-0100-61152000	9,416.80
1101-201-0100-61157000	2,340.00
1101-201-0100-61181000	1,416.71
1101-201-0100-61185000	140.63
1101-201-0100-61301000	759.41
1101-201-0100-61302000	453.57
1101-201-0100-61303000	1,788.20
1101-201-0100-61305000	5,407.05
1101-201-0100-61306000	150.58
1101-201-0100-61309000	48.69
1101-201-0100-61310000	2,828.60
1101-201-0100-61335000	109.34
1101-201-0100-61434000	131.48
Total Fund-Dept: 1101-61434000	43,880.69
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	10,155.20
1101-203-0100-61181000	765.45
1101-203-0100-61184000	22.14
1101-203-0100-61301000	309.85
1101-203-0100-61302000	222.16
1101-203-0100-61303000	739.31
1101-203-0100-61305000	3,287.96
1101-203-0100-61306000	77.45
1101-203-0100-61309000	31.12
1101-203-0100-61310000	2,119.53
1101-203-0100-61335000	48.59
1101-203-0100-61434000	69.07
Total Fund-Dept: 1101-61434000	22,819.83
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	33,163.34
1101-204-0100-61141000	75,888.12
1101-204-0100-61181000	2,703.58
1101-204-0100-61184000	3,032.91
1101-204-0100-61302000	1,605.25
1101-204-0100-61305000	23,132.82
1101-204-0100-61306000	634.62
1101-204-0100-61309000	154.46
1101-204-0100-61310000	23,312.27
1101-204-0100-61335000	388.72
1101-204-0100-61434000	496.29
Total Fund-Dept: 1101-61434000	164,512.38
Department: 205-0100 INVESTIGATIONS	

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000203 Check Date: 05/30/2025 Pay Period End Date: 05/24/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	634.61
1101-205-0100-61184000	579.39
1101-205-0100-61302000	206.05
1101-205-0100-61305000	2,916.34
1101-205-0100-61306000	66.50
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,826.04
1101-205-0100-61335000	48.59
1101-205-0100-61434000	61.61
Total Fund-Dept: 1101-61434000	20,755.20
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	336.53
1101-232-0100-61301000	376.98
1101-232-0100-61302000	88.16
1101-232-0100-61303000	883.31
1101-232-0100-61305000	1,077.32
1101-232-0100-61306000	32.08
1101-232-0100-61309000	9.37
1101-232-0100-61335000	24.30
1101-232-0100-61434000	27.07
Total Fund-Dept: 1101-61434000	8,739.12
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	435.75
1101-301-0100-61181000	32.99
1101-301-0100-61185000	12.42
1101-301-0100-61301000	29.49
1101-301-0100-61302000	6.91
1101-301-0100-61303000	68.32
1101-301-0100-61305000	74.32
1101-301-0100-61306000	2.70
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.43
1101-301-0100-61434000	2.01
Total Fund-Dept: 1101-61434000	667.76
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	591.90
1101-308-0100-61181000	10.16
1101-308-0100-61301000	35.29
1101-308-0100-61302000	8.24
1101-308-0100-61303000	85.48
1101-308-0100-61305000	266.59
1101-308-0100-61306000	3.62
1101-308-0100-61309000	1.49
1101-308-0100-61335000	4.25

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61434000	2.73
Total Fund-Dept: 1101-61434000	1,009.75
Total Fund 1101:	290,252.19

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,966.15
2201-301-0100-61181000	81.75
2201-301-0100-61301000	183.68
2201-301-0100-61302000	42.97
2201-301-0100-61303000	432.81
2201-301-0100-61305000	631.60
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.18
2201-301-0100-61335000	9.14
2201-301-0100-61434000	13.08
Total Fund-Dept: 2201-61434000	4,380.04
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,743.30
2201-305-0100-61181000	24.57
2201-305-0100-61186000	90.95
2201-305-0100-61301000	174.94
2201-305-0100-61302000	40.94
2201-305-0100-61303000	405.94
2201-305-0100-61305000	274.91
2201-305-0100-61306000	16.71
2201-305-0100-61309000	2.66
2201-305-0100-61335000	9.71
2201-305-0100-61434000	12.55
Total Fund-Dept: 2201-61434000	3,797.18
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	13,422.11
2201-308-0100-61181000	515.55
2201-308-0100-61186000	383.96
2201-308-0100-61196000	1,453.60
2201-308-0100-61301000	946.07
2201-308-0100-61302000	221.38
2201-308-0100-61303000	2,013.12
2201-308-0100-61305000	4,135.57
2201-308-0100-61306000	82.99
2201-308-0100-61309000	24.03
2201-308-0100-61335000	76.79
2201-308-0100-61434000	63.69
Total Fund-Dept: 2201-61434000	23,338.86
Total Fund 2201:	31,516.08

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000203 Check Date: 05/30/2025 Pay Period End Date: 05/24/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,548.16
2204-105-0100-61151000	2,208.98
2204-105-0100-61181000	229.33
2204-105-0100-61185000	23.83
2204-105-0100-61301000	241.85
2204-105-0100-61302000	56.60
2204-105-0100-61303000	432.34
2204-105-0100-61305000	635.92
2204-105-0100-61306000	17.83
2204-105-0100-61309000	4.07
2204-105-0100-61334000	140.00
2204-105-0100-61335000	13.39
2204-105-0100-61434000	15.07
Total Fund-Dept: 2204-61434000	5,567.37
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	776.92
2204-110-0100-61151000	101.73
2204-110-0100-61181000	0.96
2204-110-0100-61301000	59.71
2204-110-0100-61302000	13.97
2204-110-0100-61303000	42.84
2204-110-0100-61305000	18.69
2204-110-0100-61306000	3.09
2204-110-0100-61309000	0.33
2204-110-0100-61333000	203.03
2204-110-0100-61335000	0.33
2204-110-0100-61434000	3.16
Total Fund-Dept: 2204-61434000	1,224.76
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	418.07
2204-150-0200-61301000	25.97
2204-150-0200-61302000	6.07
2204-150-0200-61303000	59.37
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.91
Total Fund-Dept: 2204-61434000	513.34
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	422.80
2204-308-0100-61181000	7.25
2204-308-0100-61301000	25.20
2204-308-0100-61302000	5.90
2204-308-0100-61303000	61.09
2204-308-0100-61305000	190.41
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.07
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.94
Total Fund-Dept: 2204-61434000	721.28

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,638.63
2204-551-0100-61181000	119.42
2204-551-0100-61301000	374.08
2204-551-0100-61302000	87.49
2204-551-0100-61303000	714.63
2204-551-0100-61305000	839.60
2204-551-0100-61306000	25.04
2204-551-0100-61309000	8.51
2204-551-0100-61335000	17.00
2204-551-0100-61434000	23.96
Total Fund-Dept: 2204-61434000	8,247.36
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	738.63
2204-561-0400-61301000	45.80
2204-561-0400-61302000	10.72
Total Fund-Dept: 2204-61302000	795.15
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS	
2204-561-0700-61193000	600.00
2204-561-0700-61301000	37.20
2204-561-0700-61302000	8.70
Total Fund-Dept: 2204-61302000	645.90
Department: 561-0800 SUMMER RECREATION	
2204-561-0800-61193000	880.16
2204-561-0800-61301000	54.59
2204-561-0800-61302000	12.78
Total Fund-Dept: 2204-61302000	947.53
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,187.24
2204-561-0900-61139000	3,880.63
2204-561-0900-61155000	3,554.57
2204-561-0900-61181000	458.93
2204-561-0900-61193000	600.70
2204-561-0900-61195000	161.00
2204-561-0900-61301000	710.82
2204-561-0900-61302000	166.26
2204-561-0900-61303000	1,366.39
2204-561-0900-61305000	2,219.17
2204-561-0900-61306000	52.86
2204-561-0900-61309000	15.70
2204-561-0900-61335000	52.25
2204-561-0900-61434000	48.33
Total Fund-Dept: 2204-61434000	16,474.85
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.76
2204-562-0100-61136000	327.98
2204-562-0100-61139000	562.66

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61165000	614.92
2204-562-0100-61181000	49.09
2204-562-0100-61186000	62.13
2204-562-0100-61190000	1,072.38
2204-562-0100-61194000	589.00
2204-562-0100-61198000	641.50
2204-562-0100-61301000	250.33
2204-562-0100-61302000	58.56
2204-562-0100-61303000	253.42
2204-562-0100-61305000	312.48
2204-562-0100-61306000	9.40
2204-562-0100-61309000	1.87
2204-562-0100-61335000	7.90
2204-562-0100-61434000	7.59
Total Fund-Dept: 2204-61434000	<u>4,988.97</u>
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,476.01
2204-571-0100-61165000	11,770.68
2204-571-0100-61181000	512.93
2204-571-0100-61186000	257.65
2204-571-0100-61196000	3,417.00
2204-571-0100-61301000	1,052.82
2204-571-0100-61302000	246.23
2204-571-0100-61303000	1,990.41
2204-571-0100-61305000	3,519.35
2204-571-0100-61306000	80.52
2204-571-0100-61309000	22.22
2204-571-0100-61335000	51.02
2204-571-0100-61434000	60.52
Total Fund-Dept: 2204-61434000	<u>24,457.36</u>
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,312.01
2204-581-0100-61165000	2,438.52
2204-581-0100-61181000	108.88
2204-581-0100-61186000	39.02
2204-581-0100-61196000	2,110.63
2204-581-0100-61301000	360.40
2204-581-0100-61302000	84.29
2204-581-0100-61303000	551.18
2204-581-0100-61305000	1,384.60
2204-581-0100-61306000	22.44
2204-581-0100-61309000	8.97
2204-581-0100-61335000	17.04
2204-581-0100-61434000	16.94
Total Fund-Dept: 2204-61434000	<u>8,454.92</u>
Total Fund 2204:	<u><u>73,038.79</u></u>

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	610.45
2547-110-0100-61301000	37.88
2547-110-0100-61302000	8.87
2547-110-0100-61303000	86.70
2547-110-0100-61306000	3.66
2547-110-0100-61309000	1.28
2547-110-0100-61434000	2.77
Total Fund-Dept: 2547-61434000	751.61
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,640.40
2547-114-0200-61181000	120.18
2547-114-0200-61301000	103.94
2547-114-0200-61302000	24.31
2547-114-0200-61303000	250.01
2547-114-0200-61305000	380.85
2547-114-0200-61306000	9.78
2547-114-0200-61309000	2.13
2547-114-0200-61335000	6.06
2547-114-0200-61434000	7.54
Total Fund-Dept: 2547-61434000	2,545.20
Total Fund 2547:	3,296.81

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.55
2580-101-0100-61301000	51.42
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.65
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,300.07
2580-105-0100-611131000	774.09
2580-105-0100-61151000	2,267.15
2580-105-0100-61181000	121.64
2580-105-0100-61185000	23.82
2580-105-0100-61301000	265.83
2580-105-0100-61302000	62.08
2580-105-0100-61303000	504.36
2580-105-0100-61305000	714.53
2580-105-0100-61306000	19.03
2580-105-0100-61309000	5.09
2580-105-0100-61334000	70.00
2580-105-0100-61335000	15.43
2580-105-0100-61434000	16.67
Total Fund-Dept: 2580-61434000	6,159.79
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,553.85
2580-110-0100-61151000	203.46
2580-110-0100-61181000	1.93
2580-110-0100-61301000	119.42
2580-110-0100-61302000	27.91
2580-110-0100-61303000	85.69
2580-110-0100-61305000	37.37
2580-110-0100-61306000	6.21
2580-110-0100-61309000	0.68
2580-110-0100-61333000	253.16
2580-110-0100-61335000	0.66
2580-110-0100-61434000	6.31
Total Fund-Dept: 2580-61434000	2,296.65
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	656.15
2580-114-0200-61181000	48.08
2580-114-0200-61301000	41.57
2580-114-0200-61302000	9.73
2580-114-0200-61303000	100.00
2580-114-0200-61305000	152.34
2580-114-0200-61306000	3.91
2580-114-0200-61309000	0.85
2580-114-0200-61335000	2.43
2580-114-0200-61434000	3.02
Total Fund-Dept: 2580-61434000	1,018.08

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,544.16
2580-150-0200-61133000	836.16
2580-150-0200-61151000	1,183.94
2580-150-0200-61181000	42.95
2580-150-0200-61301000	221.33
2580-150-0200-61302000	51.74
2580-150-0200-61303000	471.72
2580-150-0200-61305000	289.79
2580-150-0200-61306000	18.28
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.29
2580-150-0200-61434000	14.59
Total Fund-Dept: 2580-61434000	4,684.98
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,965.83
2580-301-0100-61153000	1,307.26
2580-301-0100-61181000	180.57
2580-301-0100-61185000	37.26
2580-301-0100-61301000	272.12
2580-301-0100-61302000	63.61
2580-301-0100-61303000	637.72
2580-301-0100-61305000	854.53
2580-301-0100-61306000	22.70
2580-301-0100-61309000	5.41
2580-301-0100-61335000	16.37
2580-301-0100-61434000	19.06
Total Fund-Dept: 2580-61434000	6,382.44
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,057.48
2580-305-0100-61181000	18.44
2580-305-0100-61186000	68.24
2580-305-0100-61301000	131.21
2580-305-0100-61302000	30.67
2580-305-0100-61303000	304.47
2580-305-0100-61305000	206.17
2580-305-0100-61306000	12.55
2580-305-0100-61309000	2.00
2580-305-0100-61335000	7.27
2580-305-0100-61434000	9.37
Total Fund-Dept: 2580-61434000	2,847.87
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	10,536.47
2580-308-0100-61181000	290.41
2580-308-0100-61186000	321.78
2580-308-0100-61301000	665.87
2580-308-0100-61302000	155.71
2580-308-0100-61303000	1,583.13
2580-308-0100-61305000	3,296.80

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61306000	65.23
2580-308-0100-61309000	19.20
2580-308-0100-61335000	60.34
2580-308-0100-61434000	49.88
Total Fund-Dept: 2580-61434000	17,044.82
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	18,186.07
2580-309-0100-61181000	405.19
2580-309-0100-61186000	270.15
2580-309-0100-61301000	1,148.19
2580-309-0100-61302000	268.67
2580-309-0100-61303000	2,678.51
2580-309-0100-61305000	3,083.54
2580-309-0100-61306000	102.62
2580-309-0100-61309000	19.11
2580-309-0100-61335000	72.67
2580-309-0100-61434000	82.28
Total Fund-Dept: 2580-61434000	26,317.00
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.95
2580-374-0100-61181000	54.80
2580-374-0100-61301000	45.71
2580-374-0100-61302000	10.69
2580-374-0100-61303000	111.01
2580-374-0100-61305000	206.17
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.37
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.34
Total Fund-Dept: 2580-61434000	1,168.14
Total Fund 2580:	68,818.42

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000203 Check Date: 05/30/2025 Pay Period End Date: 05/24/2025

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	520.06
4406-105-0100-61131000	774.06
4406-105-0100-61181000	29.80
4406-105-0100-61301000	79.70
4406-105-0100-61302000	18.63
4406-105-0100-61303000	187.98
4406-105-0100-61305000	121.48
4406-105-0100-61306000	4.99
4406-105-0100-61309000	0.75
4406-105-0100-61334000	70.00
4406-105-0100-61335000	2.09
4406-105-0100-61434000	4.86
Total Fund-Dept: 4406-61434000	1,814.40
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	2,330.77
4406-110-0100-61181000	2.89
4406-110-0100-61301000	160.17
4406-110-0100-61302000	37.45
4406-110-0100-61303000	85.20
4406-110-0100-61305000	56.06
4406-110-0100-61306000	7.47
4406-110-0100-61309000	0.37
4406-110-0100-61333000	354.25
4406-110-0100-61335000	0.99
4406-110-0100-61434000	8.10
Total Fund-Dept: 4406-61434000	3,043.72
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	627.15
4406-150-0200-61301000	38.95
4406-150-0200-61302000	9.12
4406-150-0200-61303000	89.04
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.87
Total Fund-Dept: 4406-61434000	770.06
Total Fund 4406:	5,628.18

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	726.60
6101-101-0100-61301000	51.46
6101-101-0100-61302000	12.03
6101-101-0100-61306000	5.50
6101-101-0100-61333000	103.18
Total Fund-Dept: 6101-61333000	<u>898.77</u>
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,560.00
6101-105-0100-61131000	1,935.14
6101-105-0100-61151000	3,787.53
6101-105-0100-61181000	244.93
6101-105-0100-61185000	31.76
6101-105-0100-61301000	451.84
6101-105-0100-61302000	105.65
6101-105-0100-61303000	851.03
6101-105-0100-61305000	1,152.11
6101-105-0100-61306000	31.84
6101-105-0100-61309000	8.56
6101-105-0100-61334000	175.00
6101-105-0100-61335000	25.82
6101-105-0100-61434000	27.79
Total Fund-Dept: 6101-61434000	<u>10,389.00</u>
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,942.30
6101-110-0100-61151000	610.33
6101-110-0100-61181000	2.40
6101-110-0100-61301000	171.35
6101-110-0100-61302000	40.07
6101-110-0100-61303000	157.66
6101-110-0100-61305000	46.72
6101-110-0100-61306000	9.88
6101-110-0100-61309000	1.58
6101-110-0100-61333000	380.15
6101-110-0100-61335000	0.83
6101-110-0100-61434000	9.50
Total Fund-Dept: 6101-61434000	<u>3,372.77</u>
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	820.20
6101-114-0200-61181000	60.11
6101-114-0200-61301000	51.98
6101-114-0200-61302000	12.15
6101-114-0200-61303000	125.00
6101-114-0200-61305000	190.42
6101-114-0200-61306000	4.89
6101-114-0200-61309000	1.06
6101-114-0200-61335000	3.04
6101-114-0200-61434000	3.78
Total Fund-Dept: 6101-61434000	<u>1,272.63</u>

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,544.26
6101-150-0200-61133000	1,045.17
6101-150-0200-61151000	1,184.12
6101-150-0200-61181000	43.03
6101-150-0200-61301000	234.35
6101-150-0200-61302000	54.85
6101-150-0200-61303000	501.44
6101-150-0200-61305000	289.79
6101-150-0200-61306000	19.30
6101-150-0200-61309000	3.04
6101-150-0200-61335000	7.30
6101-150-0200-61434000	15.57
Total Fund-Dept: 6101-61434000	4,942.22
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,966.43
6101-301-0100-61153000	1,307.38
6101-301-0100-61181000	180.76
6101-301-0100-61185000	37.28
6101-301-0100-61301000	272.23
6101-301-0100-61302000	63.73
6101-301-0100-61303000	637.88
6101-301-0100-61305000	854.60
6101-301-0100-61306000	22.73
6101-301-0100-61309000	5.49
6101-301-0100-61335000	16.49
6101-301-0100-61434000	19.13
Total Fund-Dept: 6101-61434000	6,384.13
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,057.46
6101-305-0100-61181000	18.39
6101-305-0100-61186000	68.24
6101-305-0100-61301000	131.18
6101-305-0100-61302000	30.66
6101-305-0100-61303000	304.47
6101-305-0100-61305000	206.17
6101-305-0100-61306000	12.52
6101-305-0100-61309000	1.99
6101-305-0100-61335000	7.31
6101-305-0100-61434000	9.38
Total Fund-Dept: 6101-61434000	2,847.77
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	10,705.13
6101-308-0100-61181000	293.09
6101-308-0100-61186000	321.65
6101-308-0100-61301000	675.78
6101-308-0100-61302000	157.95
6101-308-0100-61303000	1,607.47
6101-308-0100-61305000	3,372.92

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61306000	66.12
6101-308-0100-61309000	19.55
6101-308-0100-61335000	61.51
6101-308-0100-61434000	50.58
Total Fund-Dept: 6101-61434000	17,331.75
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	18,184.90
6101-370-0100-61181000	404.46
6101-370-0100-61186000	269.99
6101-370-0100-61301000	1,147.82
6101-370-0100-61302000	268.28
6101-370-0100-61303000	2,677.85
6101-370-0100-61305000	3,083.26
6101-370-0100-61306000	102.39
6101-370-0100-61309000	18.89
6101-370-0100-61335000	72.48
6101-370-0100-61434000	82.03
Total Fund-Dept: 6101-61434000	26,312.35
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,453.91
6101-374-0100-61181000	109.62
6101-374-0100-61301000	91.44
6101-374-0100-61302000	21.38
6101-374-0100-61303000	222.02
6101-374-0100-61305000	412.35
6101-374-0100-61306000	8.93
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.28
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	2,336.33
Total Fund 6101:	76,087.72

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	436.00
6604-101-0100-61301000	30.89
6604-101-0100-61302000	7.23
6604-101-0100-61306000	3.29
6604-101-0100-61333000	61.89
Total Fund-Dept: 6604-61333000	539.30
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	260.06
6604-105-0100-61131000	387.06
6604-105-0100-61151000	1,230.11
6604-105-0100-61181000	63.33
6604-105-0100-61185000	22.63
6604-105-0100-61301000	117.04
6604-105-0100-61302000	27.37
6604-105-0100-61303000	204.86
6604-105-0100-61305000	330.03
6604-105-0100-61306000	8.76
6604-105-0100-61309000	2.29
6604-105-0100-61334000	35.00
6604-105-0100-61335000	7.16
6604-105-0100-61434000	7.26
Total Fund-Dept: 6604-61434000	2,702.96
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	388.47
6604-110-0100-61181000	0.48
6604-110-0100-61301000	26.69
6604-110-0100-61302000	6.25
6604-110-0100-61303000	14.20
6604-110-0100-61305000	9.34
6604-110-0100-61306000	1.25
6604-110-0100-61309000	0.06
6604-110-0100-61333000	76.03
6604-110-0100-61335000	0.17
6604-110-0100-61434000	1.35
Total Fund-Dept: 6604-61434000	524.29
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	164.05
6604-114-0200-61181000	12.01
6604-114-0200-61301000	10.40
6604-114-0200-61302000	2.43
6604-114-0200-61303000	25.00
6604-114-0200-61305000	38.09
6604-114-0200-61306000	0.98
6604-114-0200-61309000	0.21
6604-114-0200-61335000	0.61
6604-114-0200-61434000	0.75
Total Fund-Dept: 6604-61434000	254.53
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	836.18
6604-150-0200-61301000	51.94
6604-150-0200-61302000	12.14
6604-150-0200-61303000	118.73
6604-150-0200-61306000	3.92
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	1,026.74
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,965.61
6604-301-0100-61153000	1,307.21
6604-301-0100-61181000	180.45
6604-301-0100-61185000	37.21
6604-301-0100-61301000	272.05
6604-301-0100-61302000	63.58
6604-301-0100-61303000	637.59
6604-301-0100-61305000	854.45
6604-301-0100-61306000	22.63
6604-301-0100-61309000	5.36
6604-301-0100-61335000	16.32
6604-301-0100-61434000	18.99
Total Fund-Dept: 6604-61434000	6,381.45
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	287.90
6604-308-0100-61181000	10.03
6604-308-0100-61186000	45.09
6604-308-0100-61301000	20.47
6604-308-0100-61302000	4.78
6604-308-0100-61303000	48.71
6604-308-0100-61305000	107.74
6604-308-0100-61306000	1.74
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	529.72
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	242.34
6604-374-0100-61181000	18.27
6604-374-0100-61301000	15.25
6604-374-0100-61302000	3.57
6604-374-0100-61303000	37.01
6604-374-0100-61305000	68.73
6604-374-0100-61306000	1.48
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	389.44
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	164.00

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61301000	9.73
6604-581-0100-61302000	2.27
6604-581-0100-61303000	23.29
6604-581-0100-61305000	35.49
6604-581-0100-61306000	0.91
6604-581-0100-61309000	0.20
6604-581-0100-61335000	0.57
6604-581-0100-61434000	0.70
Total Fund-Dept: 6604-61434000	237.16
Total Fund 6604:	12,585.59
Report Total:	561,223.78