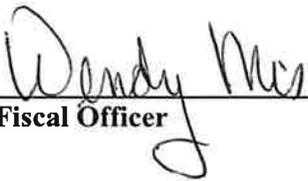


Accounts Payable Voucher Register # 25-11F

GROSS PAYROLL	11/14/25	\$	381,077.03
OTHER PAYROLL RELATED EXPENSES	11/14/25	\$	84,793.62
TOTAL PAYROLL EXPENSE CONFIRMED	11/14/25	\$	465,870.65

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.

November 14, 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 20 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 465,870.65

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of November 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
George Shinkan, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY November 14, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 247,984.05
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 27,889.19
2204	PARK & RECREATION	\$ 54,043.60
2547	TECHNOLOGY	\$ 744.82
2580	SEWER MAINTENANCE	\$ 56,732.45
4406	REDEVELOPMENT OPERATING	\$ 4,579.21
6101	WATER CASH OPERATING	\$ 62,902.62
6604	SOLID WASTE MANAGEMENT	\$ 10,994.71
	<b>REPORT TOTAL</b>	<b>\$ 465,870.65</b>

Payroll ... 00000230

Pay Period End Date: 11/08/2025 Check Post Date: 11/14/2025 Bank ID: GEN

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

Code	Amount	Refund	Ded.	Net Pay	Code	Amount	DEPOSIT
PW PEST APP	0.00	0.00	250.00	4,500.00	80	100.00	DEPOSIT
REG HOURLY	8,116.75	0.00	253,213.71	5,592,139.48	85	606.00	DEPOSIT
REG SALARY	1,477.50	0.00	70,055.25	1,581,130.59	87	2,746.14	DEPOSIT
REG STIPEND	0.00	0.00	0.00	242.94	9	5,751.23	DEPOSIT
RETRO PAY	0.00	0.00	0.00	0.00	90	2,789.03	DEPOSIT
SICK FT	393.75	0.00	13,028.48	220,071.81	97	2,908.05	DEPOSIT
SICK PT	5.00	0.00	112.40	2,401.76	DEF COMP \$	6,052.31	153,309.68
SNOW PLOW	0.00	0.00	0.00	5,775.55	DEF COMP %	3,714.98	92,892.17
VAC BUYOUT	0.00	0.00	0.00	67,189.47	DEF COMP % NET	787.73	18,101.62
VAC PAYOUT	0.00	0.00	0.00	204.75	DENTAL	1,703.13	38,352.57
VACATION	302.25	0.00	12,211.99	332,626.91	DEP LIFE INS	51.33	1,169.19
VACCINE BEN	0.00	0.00	0.00	0.00	ESCROW	157.88	3,315.48
WATER STIPEND	0.00	0.00	400.00	9,200.00	FINANS CU	625.00	12,275.00
					FITW	39,460.81	930,011.14
					GA CHILD \$	372.06	744.12
					HSA	970.00	22,310.00
					ICMA RHS EE %	568.37	12,477.89
					ICMA RHS EMPLEE	450.00	10,285.00
					MEDICAL FLEX	1,626.95	37,419.85
					MEDICARE_EE	5,486.37	125,533.20
					PPO	41.29	41.29
					ROTH 457 \$	25.00	575.00
					ROTH 457 %	316.67	7,090.41
					ROTH IRA	195.00	4,485.00
					ROTH IRA%	259.20	5,954.30
					SITW_IN	11,082.28	252,308.92
					SOCSEC_EE	13,808.85	304,862.00
					SUP LIFE	145.09	3,313.41
					UNITED WAY \$	2.00	46.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks
381,077.03	0.00	102,118.06	278,958.97	279,928.97	0.00
Gross Pay YTD					
8,874,578.13					

\* = Check Adjustment

PR 11.14.25 Regular

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
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
<b>Total Fund-Dept: 1101-61333000</b>	<b>1,258.13</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
1101-105-0100-61112000	1,575.41
1101-105-0100-61131000	2,409.39
1101-105-0100-61151000	5,642.34
1101-105-0100-61181000	407.17
1101-105-0100-61185000	5.27
1101-105-0100-61301000	597.44
1101-105-0100-61302000	139.75
1101-105-0100-61303000	1,013.78
1101-105-0100-61306000	42.08
1101-105-0100-61309000	9.83
1101-105-0100-61335000	30.99
1101-105-0100-61434000	36.51
<b>Total Fund-Dept: 1101-61434000</b>	<b>11,909.96</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
1101-110-0100-61121000	576.92
1101-110-0100-61151000	503.98
1101-110-0100-61181000	0.96
1101-110-0100-61301000	72.33
1101-110-0100-61302000	16.92
1101-110-0100-61303000	71.56
1101-110-0100-61306000	5.01
1101-110-0100-61309000	1.06
1101-110-0100-61333000	82.07
1101-110-0100-61434000	4.40
<b>Total Fund-Dept: 1101-61434000</b>	<b>1,335.21</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
1101-150-0200-61131000	4,571.40
1101-150-0200-61133000	419.07
1101-150-0200-61151000	3,159.81
1101-150-0200-61181000	148.03
1101-150-0200-61301000	513.17
1101-150-0200-61302000	119.96
1101-150-0200-61303000	1,081.65
1101-150-0200-61306000	45.03
1101-150-0200-61309000	9.05
1101-150-0200-61335000	21.86
1101-150-0200-61434000	34.14
<b>Total Fund-Dept: 1101-61434000</b>	<b>10,123.17</b>
<b>Department: 201-0100 POLICE ADMIN</b>	
1101-201-0100-61122000	5,685.91
1101-201-0100-61132000	13,203.72

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 201-0100 POLICE ADMIN</b>	
1101-201-0100-61152000	9,416.80
1101-201-0100-61157000	2,340.01
1101-201-0100-61181000	1,432.67
1101-201-0100-61301000	768.96
1101-201-0100-61302000	460.49
1101-201-0100-61303000	1,770.50
1101-201-0100-61306000	150.52
1101-201-0100-61309000	48.68
1101-201-0100-61310000	2,826.04
1101-201-0100-61335000	109.29
1101-201-0100-61434000	135.25
<b>Total Fund-Dept: 1101-61434000</b>	<b>38,348.84</b>
<b>Department: 203-0100 COMM ORIENTED POLICE</b>	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	16,635.20
1101-203-0100-61181000	951.92
1101-203-0100-61301000	320.42
1101-203-0100-61302000	323.35
1101-203-0100-61303000	737.42
1101-203-0100-61306000	116.57
1101-203-0100-61309000	40.49
1101-203-0100-61310000	3,532.55
1101-203-0100-61335000	72.89
1101-203-0100-61434000	99.37
<b>Total Fund-Dept: 1101-61434000</b>	<b>27,802.18</b>
<b>Department: 204-0100 UNIFORM PATROL</b>	
1101-204-0100-61132000	33,163.34
1101-204-0100-61141000	66,888.09
1101-204-0100-61181000	2,567.34
1101-204-0100-61184000	4,071.66
1101-204-0100-61302000	1,525.76
1101-204-0100-61306000	579.60
1101-204-0100-61309000	145.98
1101-204-0100-61310000	21,195.30
1101-204-0100-61335000	352.33
1101-204-0100-61434000	456.62
<b>Total Fund-Dept: 1101-61434000</b>	<b>130,946.02</b>
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	615.38
1101-205-0100-61302000	202.06
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>17,236.25</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 232-0100 ADMINISTRATION</b>	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.61
1101-232-0100-61181000	336.53
1101-232-0100-61185000	9.55
1101-232-0100-61301000	385.01
1101-232-0100-61302000	90.05
1101-232-0100-61303000	884.67
1101-232-0100-61306000	32.08
1101-232-0100-61309000	9.37
1101-232-0100-61335000	24.30
1101-232-0100-61434000	27.07
<b>Total Fund-Dept: 1101-61434000</b>	<b>7,682.64</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
1101-301-0100-61153000	435.76
1101-301-0100-61181000	33.65
1101-301-0100-61185000	13.54
1101-301-0100-61301000	30.14
1101-301-0100-61302000	7.07
1101-301-0100-61303000	68.58
1101-301-0100-61306000	2.69
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.43
1101-301-0100-61434000	2.00
<b>Total Fund-Dept: 1101-61434000</b>	<b>596.28</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
1101-308-0100-61163000	591.89
1101-308-0100-61181000	10.10
1101-308-0100-61301000	37.13
1101-308-0100-61302000	8.69
1101-308-0100-61303000	85.49
1101-308-0100-61306000	3.61
1101-308-0100-61309000	1.48
1101-308-0100-61335000	4.25
1101-308-0100-61434000	2.73
<b>Total Fund-Dept: 1101-61434000</b>	<b>745.37</b>
<b>Total Fund 1101:</b>	<b>247,984.05</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 2201 MOTOR VEHICLE HIGHWAY</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2201-301-0100-61123000	2,963.68
2201-301-0100-61181000	88.96
2201-301-0100-61301000	189.00
2201-301-0100-61302000	44.22
2201-301-0100-61303000	433.49
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.16
2201-301-0100-61335000	9.13
2201-301-0100-61434000	13.06
<b>Total Fund-Dept: 2201-61434000</b>	3,760.38
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2201-305-0100-61163000	1,938.54
2201-305-0100-61181000	23.08
2201-305-0100-61186000	129.28
2201-305-0100-61301000	129.20
2201-305-0100-61302000	30.21
2201-305-0100-61303000	296.92
2201-305-0100-61306000	11.90
2201-305-0100-61309000	1.81
2201-305-0100-61335000	4.85
2201-305-0100-61434000	8.90
<b>Total Fund-Dept: 2201-61434000</b>	2,574.69
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2201-308-0100-61163000	15,155.34
2201-308-0100-61181000	493.21
2201-308-0100-61186000	135.25
2201-308-0100-61196000	1,722.88
2201-308-0100-61301000	1,080.74
2201-308-0100-61302000	252.85
2201-308-0100-61303000	2,300.33
2201-308-0100-61305000	144.24
2201-308-0100-61306000	92.37
2201-308-0100-61309000	24.81
2201-308-0100-61335000	81.40
2201-308-0100-61434000	70.70
<b>Total Fund-Dept: 2201-61434000</b>	21,554.12
<b>Total Fund 2201:</b>	27,889.19

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11/08/2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
2204-105-0100-61131000	1,606.27
2204-105-0100-61151000	2,207.35
2204-105-0100-61181000	230.76
2204-105-0100-61185000	2.00
2204-105-0100-61301000	240.21
2204-105-0100-61302000	56.15
2204-105-0100-61303000	440.22
2204-105-0100-61306000	19.03
2204-105-0100-61309000	4.29
2204-105-0100-61335000	14.02
2204-105-0100-61434000	16.36
<b>Total Fund-Dept: 2204-61434000</b>	<b>4,836.66</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
2204-110-0100-61121000	576.92
2204-110-0100-61151000	100.82
2204-110-0100-61181000	0.97
2204-110-0100-61301000	47.31
2204-110-0100-61302000	11.06
2204-110-0100-61303000	14.32
2204-110-0100-61306000	2.57
2204-110-0100-61309000	0.21
2204-110-0100-61333000	82.07
2204-110-0100-61434000	2.57
<b>Total Fund-Dept: 2204-61434000</b>	<b>838.82</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2204-150-0200-61133000	419.04
2204-150-0200-61301000	26.03
2204-150-0200-61302000	6.08
2204-150-0200-61303000	59.51
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.91
<b>Total Fund-Dept: 2204-61434000</b>	<b>514.52</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2204-308-0100-61163000	422.82
2204-308-0100-61181000	7.21
2204-308-0100-61301000	26.52
2204-308-0100-61302000	6.20
2204-308-0100-61303000	61.07
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.94
<b>Total Fund-Dept: 2204-61434000</b>	<b>532.44</b>
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,012.40
2204-551-0100-61181000	121.15
2204-551-0100-61301000	341.19

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11/08/2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61302000	79.79
2204-551-0100-61303000	716.25
2204-551-0100-61306000	25.04
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.00
2204-551-0100-61434000	23.98
<b>Total Fund-Dept: 2204-61434000</b>	<b>6,744.32</b>
<b>Department: 561-0900 GENERAL RECREATION</b>	
2204-561-0900-61135000	3,187.23
2204-561-0900-61139000	3,880.66
2204-561-0900-61155000	3,554.55
2204-561-0900-61181000	475.00
2204-561-0900-61193000	399.69
2204-561-0900-61301000	704.77
2204-561-0900-61302000	164.83
2204-561-0900-61303000	1,368.66
2204-561-0900-61306000	52.86
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.25
2204-561-0900-61434000	48.31
<b>Total Fund-Dept: 2204-61434000</b>	<b>13,904.50</b>
<b>Department: 562-0100 POOL OPERATIONS</b>	
2204-562-0100-61135000	167.77
2204-562-0100-61136000	328.00
2204-562-0100-61139000	562.63
2204-562-0100-61165000	602.41
2204-562-0100-61181000	48.07
2204-562-0100-61186000	2.84
2204-562-0100-61301000	105.30
2204-562-0100-61302000	24.63
2204-562-0100-61303000	243.08
2204-562-0100-61306000	9.40
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.90
2204-562-0100-61434000	7.57
<b>Total Fund-Dept: 2204-61434000</b>	<b>2,111.46</b>
<b>Department: 571-0100 PARKS MAINTENANCE</b>	
2204-571-0100-61136000	1,475.99
2204-571-0100-61165000	10,131.59
2204-571-0100-61181000	507.23
2204-571-0100-61186000	55.63
2204-571-0100-61196000	3,352.50
2204-571-0100-61301000	961.21
2204-571-0100-61302000	224.78
2204-571-0100-61303000	1,728.19
2204-571-0100-61306000	70.67
2204-571-0100-61309000	14.99
2204-571-0100-61335000	38.87

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11/08/2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 571-0100 PARKS MAINTENANCE</b>	
2204-571-0100-61434000	53.16
<b>Total Fund-Dept: 2204-61434000</b>	<b>18,614.81</b>
<b>Department: 581-0100 CENT MAINTENANCE</b>	
2204-581-0100-61136000	1,311.99
2204-581-0100-61165000	2,289.11
2204-581-0100-61181000	181.23
2204-581-0100-61186000	62.29
2204-581-0100-61196000	1,116.00
2204-581-0100-61301000	305.37
2204-581-0100-61302000	71.42
2204-581-0100-61303000	545.11
2204-581-0100-61306000	21.88
2204-581-0100-61309000	8.61
2204-581-0100-61335000	16.44
2204-581-0100-61434000	16.62
<b>Total Fund-Dept: 2204-61434000</b>	<b>5,946.07</b>
<b>Total Fund 2204:</b>	<b>54,043.60</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000230 Check Date: 11/08/2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 2547 TECHNOLOGY FUND</b>	
<b>Department: 110-0100 TOWN MANAGER</b>	
2547-110-0100-61151000	604.86
2547-110-0100-61301000	37.54
2547-110-0100-61302000	8.79
2547-110-0100-61303000	85.90
2547-110-0100-61306000	3.67
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.77
<b>Total Fund-Dept: 2547-61434000</b>	<u>744.82</u>
<b>Total Fund 2547:</b>	<u>744.82</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
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
<b>Total Fund-Dept: 2580-61333000</b>	<b>898.65</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
2580-105-0100-61112000	1,312.58
2580-105-0100-61131000	803.15
2580-105-0100-61151000	2,382.38
2580-105-0100-61181000	129.80
2580-105-0100-61185000	1.98
2580-105-0100-61301000	275.50
2580-105-0100-61302000	64.43
2580-105-0100-61303000	522.92
2580-105-0100-61306000	20.27
2580-105-0100-61309000	5.21
2580-105-0100-61335000	15.73
2580-105-0100-61434000	17.75
<b>Total Fund-Dept: 2580-61434000</b>	<b>5,551.70</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
2580-110-0100-61121000	1,153.83
2580-110-0100-61151000	201.62
2580-110-0100-61181000	1.93
2580-110-0100-61301000	94.64
2580-110-0100-61302000	22.13
2580-110-0100-61303000	28.63
2580-110-0100-61306000	5.13
2580-110-0100-61309000	0.42
2580-110-0100-61333000	164.11
2580-110-0100-61434000	5.17
<b>Total Fund-Dept: 2580-61434000</b>	<b>1,677.61</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2580-150-0200-61131000	1,523.86
2580-150-0200-61133000	838.07
2580-150-0200-61151000	1,053.28
2580-150-0200-61181000	46.13
2580-150-0200-61301000	214.26
2580-150-0200-61302000	50.12
2580-150-0200-61303000	459.79
2580-150-0200-61306000	18.28
2580-150-0200-61309000	3.05
2580-150-0200-61335000	7.28
2580-150-0200-61434000	14.58
<b>Total Fund-Dept: 2580-61434000</b>	<b>4,228.70</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2580-301-0100-61123000	2,963.52
2580-301-0100-61153000	1,307.26

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2580-301-0100-61181000	189.88
2580-301-0100-61185000	40.49
2580-301-0100-61301000	279.35
2580-301-0100-61302000	65.31
2580-301-0100-61303000	639.16
2580-301-0100-61306000	22.70
2580-301-0100-61309000	5.41
2580-301-0100-61335000	16.36
2580-301-0100-61434000	19.04
<b>Total Fund-Dept: 2580-61434000</b>	<b>5,548.48</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2580-305-0100-61163000	1,453.91
2580-305-0100-61181000	17.32
2580-305-0100-61186000	96.95
2580-305-0100-61301000	96.91
2580-305-0100-61302000	22.67
2580-305-0100-61303000	222.68
2580-305-0100-61306000	8.92
2580-305-0100-61309000	1.36
2580-305-0100-61335000	3.65
2580-305-0100-61434000	6.70
<b>Total Fund-Dept: 2580-61434000</b>	<b>1,931.07</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61163000	11,840.17
2580-308-0100-61181000	272.69
2580-308-0100-61186000	135.27
2580-308-0100-61301000	756.59
2580-308-0100-61302000	177.03
2580-308-0100-61303000	1,739.27
2580-308-0100-61306000	69.05
2580-308-0100-61309000	19.82
2580-308-0100-61335000	63.80
2580-308-0100-61434000	52.84
<b>Total Fund-Dept: 2580-61434000</b>	<b>15,126.53</b>
<b>Department: 309-0100 STORMWATER SEWER MAINTENANCE</b>	
2580-309-0100-61163000	10,005.72
2580-309-0100-61181000	296.19
2580-309-0100-61186000	457.19
2580-309-0100-61301000	665.55
2580-309-0100-61302000	155.69
2580-309-0100-61303000	1,527.81
2580-309-0100-61305000	68.21
2580-309-0100-61306000	56.05
2580-309-0100-61309000	11.62
2580-309-0100-61335000	38.92
2580-309-0100-61434000	45.17
<b>Total Fund-Dept: 2580-61434000</b>	<b>13,328.12</b>
<b>Department: 319-0100 SANITARY SEWER MAINTENANCE</b>	

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 319-0100 SANITARY SEWER MAINTENANCE</b>	
2580-319-0100-61163000	5,644.06
2580-319-0100-61181000	175.08
2580-319-0100-61186000	211.96
2580-319-0100-61301000	373.07
2580-319-0100-61302000	87.23
2580-319-0100-61303000	856.45
2580-319-0100-61305000	45.48
2580-319-0100-61306000	31.54
2580-319-0100-61309000	5.31
2580-319-0100-61335000	21.89
2580-319-0100-61434000	25.78
<b>Total Fund-Dept: 2580-61434000</b>	<b>7,477.85</b>
<b>Department: 374-0100 ADMINISTRATION</b>	
2580-374-0100-61153000	726.94
2580-374-0100-61181000	54.80
2580-374-0100-61301000	47.17
2580-374-0100-61302000	11.03
2580-374-0100-61303000	111.01
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.63
2580-374-0100-61434000	3.34
<b>Total Fund-Dept: 2580-61434000</b>	<b>963.74</b>
<b>Total Fund 2580:</b>	<b>56,732.45</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
4406-105-0100-61112000	525.05
4406-105-0100-61131000	803.13
4406-105-0100-61181000	30.76
4406-105-0100-61301000	78.58
4406-105-0100-61302000	18.39
4406-105-0100-61303000	192.95
4406-105-0100-61306000	5.63
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.43
4406-105-0100-61434000	5.52
<b>Total Fund-Dept: 4406-61434000</b>	<b>1,663.33</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
4406-110-0100-61121000	1,730.77
4406-110-0100-61181000	2.87
4406-110-0100-61301000	123.18
4406-110-0100-61302000	28.81
4406-110-0100-61306000	5.87
4406-110-0100-61333000	246.18
4406-110-0100-61434000	6.38
<b>Total Fund-Dept: 4406-61434000</b>	<b>2,144.06</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
4406-150-0200-61133000	628.58
4406-150-0200-61301000	39.04
4406-150-0200-61302000	9.14
4406-150-0200-61303000	89.25
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.88
<b>Total Fund-Dept: 4406-61434000</b>	<b>771.82</b>
<b>Total Fund 4406:</b>	<b>4,579.21</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
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
<b>Total Fund-Dept: 6101-61333000</b>	<b>898.77</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
6101-105-0100-61112000	1,574.95
6101-105-0100-61131000	2,007.84
6101-105-0100-61151000	4,019.49
6101-105-0100-61181000	262.06
6101-105-0100-61185000	2.64
6101-105-0100-61301000	468.51
6101-105-0100-61302000	109.57
6101-105-0100-61303000	889.26
6101-105-0100-61306000	34.54
6101-105-0100-61309000	8.87
6101-105-0100-61335000	26.70
6101-105-0100-61434000	30.21
<b>Total Fund-Dept: 6101-61434000</b>	<b>9,434.64</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6101-110-0100-61121000	1,442.31
6101-110-0100-61151000	604.75
6101-110-0100-61181000	2.41
6101-110-0100-61301000	140.15
6101-110-0100-61302000	32.77
6101-110-0100-61303000	85.87
6101-110-0100-61306000	8.54
6101-110-0100-61309000	1.27
6101-110-0100-61333000	205.14
6101-110-0100-61434000	8.06
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,531.27</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6101-150-0200-61131000	1,523.94
6101-150-0200-61133000	1,047.59
6101-150-0200-61151000	1,053.42
6101-150-0200-61181000	46.23
6101-150-0200-61301000	227.30
6101-150-0200-61302000	53.21
6101-150-0200-61303000	489.57
6101-150-0200-61306000	19.27
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.29
6101-150-0200-61434000	15.57
<b>Total Fund-Dept: 6101-61434000</b>	<b>4,486.44</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6101-301-0100-61123000	2,963.80
6101-301-0100-61153000	1,307.40

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6101-301-0100-61181000	190.03
6101-301-0100-61185000	40.57
6101-301-0100-61301000	279.43
6101-301-0100-61302000	65.41
6101-301-0100-61303000	639.31
6101-301-0100-61306000	22.75
6101-301-0100-61309000	5.49
6101-301-0100-61335000	16.50
6101-301-0100-61434000	19.16
<b>Total Fund-Dept: 6101-61434000</b>	<b>5,549.85</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
6101-305-0100-61163000	1,453.95
6101-305-0100-61181000	17.29
6101-305-0100-61186000	96.96
6101-305-0100-61301000	96.90
6101-305-0100-61302000	22.66
6101-305-0100-61303000	222.68
6101-305-0100-61306000	8.91
6101-305-0100-61309000	1.36
6101-305-0100-61335000	3.64
6101-305-0100-61434000	6.70
<b>Total Fund-Dept: 6101-61434000</b>	<b>1,931.05</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61163000	12,009.02
6101-308-0100-61181000	275.45
6101-308-0100-61186000	135.23
6101-308-0100-61301000	767.09
6101-308-0100-61302000	179.23
6101-308-0100-61303000	1,763.57
6101-308-0100-61306000	69.98
6101-308-0100-61309000	20.19
6101-308-0100-61335000	64.95
6101-308-0100-61434000	53.51
<b>Total Fund-Dept: 6101-61434000</b>	<b>15,338.22</b>
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61163000	15,649.43
6101-370-0100-61181000	471.07
6101-370-0100-61186000	669.09
6101-370-0100-61301000	1,038.47
6101-370-0100-61302000	242.83
6101-370-0100-61303000	2,384.09
6101-370-0100-61305000	113.69
6101-370-0100-61306000	87.53
6101-370-0100-61309000	16.94
6101-370-0100-61335000	60.68
6101-370-0100-61434000	70.92
<b>Total Fund-Dept: 6101-61434000</b>	<b>20,804.74</b>
<b>Department: 374-0100 ADMINISTRATION</b>	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 374-0100 ADMINISTRATION</b>	
6101-374-0100-61153000	1,453.93
6101-374-0100-61181000	109.61
6101-374-0100-61301000	94.37
6101-374-0100-61302000	22.07
6101-374-0100-61303000	222.02
6101-374-0100-61306000	8.93
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.29
6101-374-0100-61434000	6.70
<b>Total Fund-Dept: 6101-61434000</b>	<u>1,927.64</u>
<b>Total Fund 6101:</b>	<u>62,902.62</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000230 Check Date: 11 '2025 Pay Period End Date: 11/08/2025

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
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
<b>Total Fund-Dept: 6604-61333000</b>	<b>539.30</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
6604-105-0100-61112000	262.54
6604-105-0100-61131000	401.65
6604-105-0100-61151000	1,289.77
6604-105-0100-61181000	67.32
6604-105-0100-61185000	8.07
6604-105-0100-61301000	121.40
6604-105-0100-61302000	28.39
6604-105-0100-61303000	211.28
6604-105-0100-61306000	9.23
6604-105-0100-61309000	2.36
6604-105-0100-61335000	7.31
6604-105-0100-61434000	7.75
<b>Total Fund-Dept: 6604-61434000</b>	<b>2,417.07</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6604-110-0100-61121000	288.48
6604-110-0100-61181000	0.48
6604-110-0100-61301000	20.52
6604-110-0100-61302000	4.80
6604-110-0100-61306000	0.97
6604-110-0100-61333000	41.03
6604-110-0100-61434000	1.06
<b>Total Fund-Dept: 6604-61434000</b>	<b>357.34</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6604-150-0200-61133000	838.10
6604-150-0200-61301000	52.06
6604-150-0200-61302000	12.17
6604-150-0200-61303000	118.99
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.83
<b>Total Fund-Dept: 6604-61434000</b>	<b>1,029.06</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61123000	2,963.40
6604-301-0100-61153000	1,307.18
6604-301-0100-61181000	189.78
6604-301-0100-61185000	40.45
6604-301-0100-61301000	279.26
6604-301-0100-61302000	65.23
6604-301-0100-61303000	639.05
6604-301-0100-61306000	22.62
6604-301-0100-61309000	5.38
6604-301-0100-61335000	16.33

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61434000	19.01
Total Fund-Dept: 6604-61434000	5,547.69
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6604-308-0100-61163000	292.88
6604-308-0100-61181000	8.67
6604-308-0100-61186000	45.09
6604-308-0100-61301000	21.47
6604-308-0100-61302000	5.01
6604-308-0100-61303000	49.22
6604-308-0100-61306000	1.75
6604-308-0100-61309000	0.72
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	427.34
<b>Department: 374-0100 ADMINISTRATION</b>	
6604-374-0100-61153000	242.34
6604-374-0100-61181000	18.28
6604-374-0100-61301000	15.72
6604-374-0100-61302000	3.68
6604-374-0100-61303000	37.01
6604-374-0100-61306000	1.48
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.11
Total Fund-Dept: 6604-61434000	321.29
<b>Department: 581-0100 CENT MAINTENANCE</b>	
6604-581-0100-61136000	164.02
6604-581-0100-61165000	120.49
6604-581-0100-61181000	3.85
6604-581-0100-61301000	17.60
6604-581-0100-61302000	4.12
6604-581-0100-61303000	40.94
6604-581-0100-61306000	1.63
6604-581-0100-61309000	0.55
6604-581-0100-61335000	1.17
6604-581-0100-61434000	1.25
Total Fund-Dept: 6604-61434000	355.62
<b>Total Fund 6604:</b>	<b>10,994.71</b>
<b>Report Total:</b>	<b>465,870.65</b>