

Accounts Payable Voucher Register # 25-12G

GROSS PAYROLL	12/12/25	\$	478,754.27
OTHER PAYROLL RELATED EXPENSES	12/12/25	\$	158,001.71
TOTAL PAYROLL EXPENSE CONFIRMED	12/12/25	\$	636,755.98

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.

December 12, 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 \$ 636,755.98

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of December 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY December 12, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 333,205.15
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 58,117.23
2204	PARK & RECREATION	\$ 61,435.51
2547	TECHNOLOGY	\$ 827.06
2580	SEWER MAINTENANCE	\$ 78,468.69
4406	REDEVELOPMENT OPERATING	\$ 4,875.99
6101	WATER CASH OPERATING	\$ 86,542.98
6604	SOLID WASTE MANAGEMENT	\$ 13,283.37
	REPORT TOTAL	\$ 636,755.98

12/11/2025
12:30 PM

Payroll Register Report

PR 12.12.25 Reg

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Payroll ... 00000234

Pay Period End Date: 12/06/2025 Check Post Date: 12/12/2025 Bank ID: GEN

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

					SITW_IN	13,804.62	278,244.44
					SOCSEC_EE	16,806.39	335,636.80
					SUP LIFE	145.09	3,603.59
					UNITED WAY \$	2.00	50.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period		Dir. Dep.	Physical Checks	
478,754.27	0.00	136,494.69	342,259.58		343,229.58	0.00	
Gross Pay YTD							
9,758,712.73							

* = Check Adjustment

PR 12.12.25 Reg

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000234 Check Date: 12/2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,017.18
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	1,258.12
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,642.87
1101-105-0100-61131000	2,544.40
1101-105-0100-61151000	6,240.57
1101-105-0100-61181000	407.17
1101-105-0100-61185000	47.65
1101-105-0100-61301000	640.88
1101-105-0100-61302000	149.89
1101-105-0100-61303000	1,087.20
1101-105-0100-61305000	1,286.97
1101-105-0100-61306000	42.09
1101-105-0100-61309000	9.80
1101-105-0100-61335000	30.92
1101-105-0100-61434000	36.48
Total Fund-Dept: 1101-61434000	14,166.89
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	592.54
1101-110-0100-61151000	560.25
1101-110-0100-61181000	0.97
1101-110-0100-61301000	76.92
1101-110-0100-61302000	18.00
1101-110-0100-61303000	79.55
1101-110-0100-61306000	5.00
1101-110-0100-61309000	1.07
1101-110-0100-61333000	84.27
1101-110-0100-61434000	4.41
Total Fund-Dept: 1101-61434000	1,422.98
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,983.20
1101-150-0200-61133000	441.56
1101-150-0200-61151000	3,663.11
1101-150-0200-61181000	148.04
1101-150-0200-61301000	566.28
1101-150-0200-61302000	132.40
1101-150-0200-61303000	1,184.27
1101-150-0200-61305000	724.48
1101-150-0200-61306000	45.01
1101-150-0200-61309000	9.03
1101-150-0200-61335000	21.83
1101-150-0200-61434000	34.15
Total Fund-Dept: 1101-61434000	11,953.36
Department: 201-0100 POLICE ADMIN	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12/1/2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,910.91
1101-201-0100-61132000	13,878.72
1101-201-0100-61152000	10,316.80
1101-201-0100-61157000	2,483.63
1101-201-0100-61181000	1,432.67
1101-201-0100-61301000	819.26
1101-201-0100-61302000	481.42
1101-201-0100-61303000	1,918.69
1101-201-0100-61305000	4,504.79
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
Total Fund-Dept: 1101-61434000	45,016.67
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	5,422.00
1101-203-0100-61143000	18,165.21
1101-203-0100-61181000	961.53
1101-203-0100-61184000	607.50
1101-203-0100-61301000	340.60
1101-203-0100-61302000	354.67
1101-203-0100-61303000	802.69
1101-203-0100-61305000	3,947.42
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
Total Fund-Dept: 1101-61434000	34,463.49
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	40,149.86
1101-204-0100-61141000	83,346.43
1101-204-0100-61181000	2,576.96
1101-204-0100-61184000	23,436.71
1101-204-0100-61302000	2,117.12
1101-204-0100-61305000	18,334.06
1101-204-0100-61306000	595.40
1101-204-0100-61309000	145.98
1101-204-0100-61310000	21,901.81
1101-204-0100-61335000	352.33
1101-204-0100-61434000	468.50
Total Fund-Dept: 1101-61434000	193,425.16
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,900.20
1101-205-0100-61142000	10,395.00
1101-205-0100-61181000	625.00
1101-205-0100-61184000	30.38

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61302000	211.79
1101-205-0100-61305000	2,430.29
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	20,616.27
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	4,071.40
1101-232-0100-61152000	2,262.60
1101-232-0100-61181000	336.53
1101-232-0100-61301000	406.14
1101-232-0100-61302000	94.99
1101-232-0100-61303000	947.21
1101-232-0100-61305000	897.77
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	9,109.46
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	480.81
1101-301-0100-61181000	33.66
1101-301-0100-61185000	12.42
1101-301-0100-61301000	32.44
1101-301-0100-61302000	7.58
1101-301-0100-61303000	74.83
1101-301-0100-61305000	61.94
1101-301-0100-61306000	2.68
1101-301-0100-61309000	0.44
1101-301-0100-61335000	2.45
1101-301-0100-61434000	2.01
Total Fund-Dept: 1101-61434000	711.26
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	670.63
1101-308-0100-61181000	10.10
1101-308-0100-61301000	40.47
1101-308-0100-61302000	9.46
1101-308-0100-61303000	96.65
1101-308-0100-61305000	222.16
1101-308-0100-61306000	3.60
1101-308-0100-61309000	1.48
1101-308-0100-61335000	4.23
1101-308-0100-61434000	2.71
Total Fund-Dept: 1101-61434000	1,061.49
Total Fund 1101:	333,205.15

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12 '2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	3,207.55
2201-301-0100-61181000	88.98
2201-301-0100-61301000	200.53
2201-301-0100-61302000	46.95
2201-301-0100-61303000	468.11
2201-301-0100-61305000	516.84
2201-301-0100-61306000	14.48
2201-301-0100-61309000	4.11
2201-301-0100-61335000	8.99
2201-301-0100-61434000	12.88
Total Fund-Dept: 2201-61434000	4,569.42
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	3,102.78
2201-305-0100-61181000	26.94
2201-305-0100-61186000	474.02
2201-305-0100-61301000	220.78
2201-305-0100-61302000	51.63
2201-305-0100-61303000	511.73
2201-305-0100-61305000	332.53
2201-305-0100-61306000	13.63
2201-305-0100-61309000	2.42
2201-305-0100-61335000	8.24
2201-305-0100-61434000	10.25
Total Fund-Dept: 2201-61434000	4,754.95
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	16,734.49
2201-308-0100-61181000	507.68
2201-308-0100-61186000	17,468.68
2201-308-0100-61196000	1,678.60
2201-308-0100-61301000	2,221.90
2201-308-0100-61302000	519.64
2201-308-0100-61303000	4,908.40
2201-308-0100-61305000	4,412.76
2201-308-0100-61306000	122.93
2201-308-0100-61309000	29.52
2201-308-0100-61335000	94.72
2201-308-0100-61434000	93.54
Total Fund-Dept: 2201-61434000	48,792.86
Total Fund 2201:	58,117.23

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12/06/2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,696.25
2204-105-0100-61151000	2,443.52
2204-105-0100-61181000	230.78
2204-105-0100-61185000	17.88
2204-105-0100-61301000	257.54
2204-105-0100-61302000	60.23
2204-105-0100-61303000	473.71
2204-105-0100-61305000	560.99
2204-105-0100-61306000	19.04
2204-105-0100-61309000	4.32
2204-105-0100-61335000	14.04
2204-105-0100-61434000	16.39
Total Fund-Dept: 2204-61434000	5,794.69
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	592.52
2204-110-0100-61151000	112.05
2204-110-0100-61181000	0.97
2204-110-0100-61301000	49.11
2204-110-0100-61302000	11.49
2204-110-0100-61303000	15.92
2204-110-0100-61306000	2.56
2204-110-0100-61309000	0.21
2204-110-0100-61333000	84.27
2204-110-0100-61434000	2.58
Total Fund-Dept: 2204-61434000	871.68
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2204-150-0200-61133000	441.52
2204-150-0200-61301000	27.42
2204-150-0200-61302000	6.41
2204-150-0200-61303000	62.70
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.91
Total Fund-Dept: 2204-61434000	541.91
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	479.01
2204-308-0100-61181000	7.20
2204-308-0100-61301000	28.92
2204-308-0100-61302000	6.76
2204-308-0100-61303000	69.07
2204-308-0100-61305000	158.69
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.03
2204-308-0100-61434000	1.95
Total Fund-Dept: 2204-61434000	758.27
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,624.00
2204-551-0100-61155000	978.66

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000234 Check Date: 12/06/2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61181000	121.18
2204-551-0100-61301000	347.35
2204-551-0100-61302000	81.23
2204-551-0100-61303000	755.94
2204-551-0100-61305000	826.63
2204-551-0100-61306000	25.03
2204-551-0100-61309000	8.53
2204-551-0100-61335000	16.99
2204-551-0100-61434000	23.98
Total Fund-Dept: 2204-61434000	7,809.52
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,400.99
2204-561-0900-61139000	4,274.39
2204-561-0900-61155000	3,914.54
2204-561-0900-61181000	474.98
2204-561-0900-61193000	518.63
2204-561-0900-61301000	755.93
2204-561-0900-61302000	176.75
2204-561-0900-61303000	1,485.88
2204-561-0900-61305000	2,357.08
2204-561-0900-61306000	52.87
2204-561-0900-61309000	15.68
2204-561-0900-61335000	52.25
2204-561-0900-61434000	48.31
Total Fund-Dept: 2204-61434000	17,528.28
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	179.01
2204-562-0100-61136000	350.54
2204-562-0100-61139000	618.90
2204-562-0100-61165000	671.18
2204-562-0100-61181000	48.09
2204-562-0100-61186000	22.61
2204-562-0100-61301000	114.60
2204-562-0100-61302000	26.81
2204-562-0100-61303000	268.43
2204-562-0100-61305000	252.39
2204-562-0100-61306000	9.02
2204-562-0100-61309000	1.81
2204-562-0100-61335000	7.60
2204-562-0100-61434000	7.28
Total Fund-Dept: 2204-61434000	2,578.27
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,577.21
2204-571-0100-61165000	11,237.82
2204-571-0100-61181000	516.85
2204-571-0100-61186000	177.93
2204-571-0100-61196000	657.25
2204-571-0100-61301000	864.35

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000234 Check Date: 12 '2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61302000	202.13
2204-571-0100-61303000	1,918.37
2204-571-0100-61305000	1,840.10
2204-571-0100-61306000	62.54
2204-571-0100-61309000	13.43
2204-571-0100-61335000	37.92
2204-571-0100-61434000	47.06
Total Fund-Dept: 2204-61434000	19,152.96
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,402.00
2204-581-0100-61165000	2,502.87
2204-581-0100-61181000	181.21
2204-581-0100-61196000	391.38
2204-581-0100-61301000	268.99
2204-581-0100-61302000	62.92
2204-581-0100-61303000	580.23
2204-581-0100-61305000	954.58
2204-581-0100-61306000	19.33
2204-581-0100-61309000	7.35
2204-581-0100-61335000	14.35
2204-581-0100-61434000	14.72
Total Fund-Dept: 2204-61434000	6,399.93
Total Fund 2204:	61,435.51

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000234 Check Date: 12 '2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	672.36
2547-110-0100-61301000	41.72
2547-110-0100-61302000	9.77
2547-110-0100-61303000	95.49
2547-110-0100-61306000	3.66
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.77
Total Fund-Dept: 2547-61434000	827.06
Total Fund 2547:	827.06

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12/06/2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.56
2580-101-0100-61301000	51.43
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.67
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,368.86
2580-105-0100-61131000	848.17
2580-105-0100-61151000	2,654.48
2580-105-0100-61181000	129.79
2580-105-0100-61185000	27.46
2580-105-0100-61301000	295.97
2580-105-0100-61302000	69.22
2580-105-0100-61303000	563.19
2580-105-0100-61305000	611.09
2580-105-0100-61306000	20.27
2580-105-0100-61309000	5.24
2580-105-0100-61335000	15.76
2580-105-0100-61434000	17.74
Total Fund-Dept: 2580-61434000	6,627.24
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,185.03
2580-110-0100-61151000	224.12
2580-110-0100-61181000	1.92
2580-110-0100-61301000	98.24
2580-110-0100-61302000	22.97
2580-110-0100-61303000	31.82
2580-110-0100-61306000	5.13
2580-110-0100-61309000	0.42
2580-110-0100-61333000	168.55
2580-110-0100-61434000	5.17
Total Fund-Dept: 2580-61434000	1,743.37
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,661.07
2580-150-0200-61133000	883.08
2580-150-0200-61151000	1,221.07
2580-150-0200-61181000	46.15
2580-150-0200-61301000	234.31
2580-150-0200-61302000	54.79
2580-150-0200-61303000	499.32
2580-150-0200-61305000	241.49
2580-150-0200-61306000	18.26
2580-150-0200-61309000	3.04
2580-150-0200-61335000	7.27
2580-150-0200-61434000	14.57
Total Fund-Dept: 2580-61434000	4,884.42
Department: 301-0100 PUBLIC WORKS ADMIN	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12 '2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	3,207.23
2580-301-0100-61153000	1,442.29
2580-301-0100-61181000	189.86
2580-301-0100-61185000	37.24
2580-301-0100-61301000	297.75
2580-301-0100-61302000	69.60
2580-301-0100-61303000	692.46
2580-301-0100-61305000	702.60
2580-301-0100-61306000	22.47
2580-301-0100-61309000	5.32
2580-301-0100-61335000	16.24
2580-301-0100-61434000	18.86
Total Fund-Dept: 2580-61434000	6,701.92
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,327.20
2580-305-0100-61181000	20.20
2580-305-0100-61186000	355.52
2580-305-0100-61301000	165.63
2580-305-0100-61302000	38.76
2580-305-0100-61303000	383.82
2580-305-0100-61305000	249.40
2580-305-0100-61306000	10.25
2580-305-0100-61309000	1.80
2580-305-0100-61335000	6.19
2580-305-0100-61434000	7.69
Total Fund-Dept: 2580-61434000	3,566.46
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	13,075.18
2580-308-0100-61181000	284.22
2580-308-0100-61186000	6,337.29
2580-308-0100-61301000	1,198.34
2580-308-0100-61302000	280.35
2580-308-0100-61303000	2,797.02
2580-308-0100-61305000	2,921.58
2580-308-0100-61306000	69.37
2580-308-0100-61309000	19.89
2580-308-0100-61335000	64.13
2580-308-0100-61434000	53.14
Total Fund-Dept: 2580-61434000	27,100.51
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	11,054.36
2580-309-0100-61181000	296.19
2580-309-0100-61186000	829.32
2580-309-0100-61301000	767.68
2580-309-0100-61302000	179.56
2580-309-0100-61303000	1,729.56
2580-309-0100-61305000	1,547.05
2580-309-0100-61306000	52.19

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000234 Check Date: 12 '2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61309000	11.09
2580-309-0100-61335000	36.50
2580-309-0100-61434000	42.29
Total Fund-Dept: 2580-61434000	16,545.79
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	6,318.12
2580-319-0100-61181000	175.08
2580-319-0100-61186000	358.38
2580-319-0100-61301000	435.36
2580-319-0100-61302000	101.77
2580-319-0100-61303000	972.98
2580-319-0100-61305000	743.45
2580-319-0100-61306000	29.23
2580-319-0100-61309000	5.09
2580-319-0100-61335000	20.44
2580-319-0100-61434000	24.01
Total Fund-Dept: 2580-61434000	9,183.91
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	794.44
2580-374-0100-61181000	54.81
2580-374-0100-61301000	50.18
2580-374-0100-61302000	11.74
2580-374-0100-61303000	120.59
2580-374-0100-61305000	171.83
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.35
Total Fund-Dept: 2580-61434000	1,216.40
Total Fund 2580:	78,468.69

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12/12/2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	547.53
4406-105-0100-61131000	848.16
4406-105-0100-61181000	30.79
4406-105-0100-61301000	81.97
4406-105-0100-61302000	19.19
4406-105-0100-61303000	202.55
4406-105-0100-61305000	116.76
4406-105-0100-61306000	5.65
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.44
4406-105-0100-61434000	5.53
Total Fund-Dept: 4406-61434000	1,861.46
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,777.55
4406-110-0100-61181000	2.89
4406-110-0100-61301000	126.49
4406-110-0100-61302000	29.56
4406-110-0100-61306000	5.88
4406-110-0100-61333000	252.82
4406-110-0100-61434000	6.37
Total Fund-Dept: 4406-61434000	2,201.56
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	662.36
4406-150-0200-61301000	41.13
4406-150-0200-61302000	9.63
4406-150-0200-61303000	94.04
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.87
Total Fund-Dept: 4406-61434000	812.97
Total Fund 4406:	4,875.99

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	898.77
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,642.46
6101-105-0100-61131000	2,120.33
6101-105-0100-61151000	4,485.07
6101-105-0100-61181000	262.00
6101-105-0100-61185000	43.01
6101-105-0100-61301000	504.14
6101-105-0100-61302000	117.90
6101-105-0100-61303000	959.58
6101-105-0100-61305000	998.96
6101-105-0100-61306000	34.49
6101-105-0100-61309000	8.85
6101-105-0100-61335000	26.70
6101-105-0100-61434000	30.25
Total Fund-Dept: 6101-61434000	11,233.74
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,481.30
6101-110-0100-61151000	672.25
6101-110-0100-61181000	2.39
6101-110-0100-61301000	147.09
6101-110-0100-61302000	34.40
6101-110-0100-61303000	95.45
6101-110-0100-61306000	8.55
6101-110-0100-61309000	1.26
6101-110-0100-61333000	210.69
6101-110-0100-61434000	8.05
Total Fund-Dept: 6101-61434000	2,661.43
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,661.23
6101-150-0200-61133000	1,103.85
6101-150-0200-61151000	1,221.16
6101-150-0200-61181000	46.20
6101-150-0200-61301000	248.04
6101-150-0200-61302000	58.07
6101-150-0200-61303000	530.72
6101-150-0200-61305000	241.51
6101-150-0200-61306000	19.29
6101-150-0200-61309000	3.08
6101-150-0200-61335000	7.33
6101-150-0200-61434000	15.57
Total Fund-Dept: 6101-61434000	5,156.05
Department: 301-0100 PUBLIC WORKS ADMIN	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12 '2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	3,207.76
6101-301-0100-61153000	1,442.41
6101-301-0100-61181000	190.07
6101-301-0100-61185000	37.28
6101-301-0100-61301000	297.87
6101-301-0100-61302000	69.78
6101-301-0100-61303000	692.65
6101-301-0100-61305000	702.71
6101-301-0100-61306000	22.59
6101-301-0100-61309000	5.42
6101-301-0100-61335000	16.38
6101-301-0100-61434000	18.95
Total Fund-Dept: 6101-61434000	6,703.87
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,327.14
6101-305-0100-61181000	20.17
6101-305-0100-61186000	355.49
6101-305-0100-61301000	165.60
6101-305-0100-61302000	38.71
6101-305-0100-61303000	383.78
6101-305-0100-61305000	249.39
6101-305-0100-61306000	10.25
6101-305-0100-61309000	1.79
6101-305-0100-61335000	6.17
6101-305-0100-61434000	7.69
Total Fund-Dept: 6101-61434000	3,566.18
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	13,266.23
6101-308-0100-61181000	286.96
6101-308-0100-61186000	6,337.13
6101-308-0100-61301000	1,209.89
6101-308-0100-61302000	282.87
6101-308-0100-61303000	2,824.37
6101-308-0100-61305000	2,984.96
6101-308-0100-61306000	70.19
6101-308-0100-61309000	20.13
6101-308-0100-61335000	65.23
6101-308-0100-61434000	53.71
Total Fund-Dept: 6101-61434000	27,401.67
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	17,922.21
6101-370-0100-61181000	471.07
6101-370-0100-61186000	1,187.64
6101-370-0100-61301000	1,236.17
6101-370-0100-61302000	289.13
6101-370-0100-61303000	2,780.42
6101-370-0100-61305000	2,374.86
6101-370-0100-61306000	83.66

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12 /2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61309000	16.82
6101-370-0100-61335000	58.31
6101-370-0100-61434000	68.20
Total Fund-Dept: 6101-61434000	<u>26,488.49</u>
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,588.93
6101-374-0100-61181000	109.63
6101-374-0100-61301000	100.35
6101-374-0100-61302000	23.47
6101-374-0100-61303000	241.19
6101-374-0100-61305000	343.62
6101-374-0100-61306000	8.92
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.28
6101-374-0100-61434000	6.68
Total Fund-Dept: 6101-61434000	<u>2,432.78</u>
Total Fund 6101:	<u>86,542.98</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12 '2025 Pay Period End Date: 12/06/2025

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	273.81
6604-105-0100-61131000	424.12
6604-105-0100-61151000	1,426.94
6604-105-0100-61181000	67.33
6604-105-0100-61185000	21.87
6604-105-0100-61301000	130.91
6604-105-0100-61302000	30.62
6604-105-0100-61303000	229.06
6604-105-0100-61305000	282.90
6604-105-0100-61306000	9.24
6604-105-0100-61309000	2.35
6604-105-0100-61335000	7.32
6604-105-0100-61434000	7.71
Total Fund-Dept: 6604-61434000	2,914.18
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	296.25
6604-110-0100-61181000	0.48
6604-110-0100-61301000	21.07
6604-110-0100-61302000	4.93
6604-110-0100-61306000	0.98
6604-110-0100-61333000	42.14
6604-110-0100-61434000	1.06
Total Fund-Dept: 6604-61434000	366.91
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	883.08
6604-150-0200-61301000	54.85
6604-150-0200-61302000	12.81
6604-150-0200-61303000	125.38
6604-150-0200-61306000	3.92
6604-150-0200-61434000	3.84
Total Fund-Dept: 6604-61434000	1,083.88
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	3,206.86
6604-301-0100-61153000	1,442.09
6604-301-0100-61181000	189.73
6604-301-0100-61185000	37.23
6604-301-0100-61301000	297.66
6604-301-0100-61302000	69.49
6604-301-0100-61303000	692.34
6604-301-0100-61305000	702.55
6604-301-0100-61306000	22.40

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000234 Check Date: 12/2025 Pay Period End Date: 12/06/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61309000	5.27
6604-301-0100-61335000	16.18
6604-301-0100-61434000	18.79
Total Fund-Dept: 6604-61434000	6,700.59
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	315.38
6604-308-0100-61181000	9.62
6604-308-0100-61186000	274.47
6604-308-0100-61301000	36.53
6604-308-0100-61302000	8.55
6604-308-0100-61303000	85.14
6604-308-0100-61305000	89.78
6604-308-0100-61306000	1.75
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.30
Total Fund-Dept: 6604-61434000	824.47
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	264.83
6604-374-0100-61181000	18.25
6604-374-0100-61301000	16.73
6604-374-0100-61302000	3.90
6604-374-0100-61303000	40.21
6604-374-0100-61305000	57.28
6604-374-0100-61306000	1.49
6604-374-0100-61309000	0.46
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	405.49
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	175.25
6604-581-0100-61165000	131.73
6604-581-0100-61181000	3.84
6604-581-0100-61301000	18.53
6604-581-0100-61302000	4.35
6604-581-0100-61303000	44.14
6604-581-0100-61305000	66.47
6604-581-0100-61306000	1.52
6604-581-0100-61309000	0.50
6604-581-0100-61335000	1.06
6604-581-0100-61434000	1.16
Total Fund-Dept: 6604-61434000	448.55
Total Fund 6604:	13,283.37
Report Total:	636,755.98