

Accounts Payable Voucher Register # 25-5C

GROSS PAYROLL	05/02/25	\$	404,719.21
OTHER PAYROLL RELATED EXPENSES	05/02/25	\$	156,665.23
TOTAL PAYROLL EXPENSE CONFIRMED	05/02/25	\$	561,384.44

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 2, 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 \$ 561,384.44

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of May 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -May 1, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 308,728.94
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30,978.14
2204	PARK & RECREATION	\$ 62,127.83
2547	TECHNOLOGY	\$ 3,286.42
2580	SEWER MAINTENANCE	\$ 66,287.68
4406	REDEVELOPMENT OPERATING	\$ 4,351.50
6101	WATER CASH OPERATING	\$ 73,339.34
6604	SOLID WASTE MANAGEMENT	\$ 12,284.59
	REPORT TOTAL	\$ 561,384.44

05/01/20.
11:31 AM

Payroll Register Report

PR 05.02.25 Regular

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Payroll ID: 00000199

Pay Period End Date: 04/26/2025 Check Post Date: 05/02/2025 Bank ID: GEN

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

					ROTH IRA%	259.20	2,325.51
					SITW_IN	11,531.28	100,065.32
					SOCSEC_EE	13,380.23	118,518.40
					SUP LIFE	145.09	1,282.15
					UNITED WAY \$	2.00	18.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
404,719.21	0.00	114,264.66	290,454.55	3,515,426.38	285,972.01		

* = Check Adjustment

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
 For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,017.17
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	1,258.11
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,560.40
1101-105-0100-61131000	2,322.32
1101-105-0100-61151000	5,453.32
1101-105-0100-61181000	391.21
1101-105-0100-61185000	26.44
1101-105-0100-61301000	581.88
1101-105-0100-61302000	136.15
1101-105-0100-61303000	999.47
1101-105-0100-61305000	1,488.23
1101-105-0100-61306000	40.21
1101-105-0100-61309000	9.47
1101-105-0100-61334000	210.00
1101-105-0100-61335000	29.99
1101-105-0100-61434000	34.60
Total Fund-Dept: 1101-61434000	13,283.69
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	430.80
1101-110-0100-61151000	501.61
1101-110-0100-61181000	0.97
1101-110-0100-61301000	60.01
1101-110-0100-61302000	14.05
1101-110-0100-61303000	99.62
1101-110-0100-61305000	18.69
1101-110-0100-61306000	5.54
1101-110-0100-61309000	1.19
1101-110-0100-61333000	204.83
1101-110-0100-61335000	0.33
1101-110-0100-61434000	5.00
Total Fund-Dept: 1101-61434000	1,342.64
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,644.62
1101-150-0200-61133000	418.10
1101-150-0200-61151000	3,345.88
1101-150-0200-61181000	139.54
1101-150-0200-61301000	522.67
1101-150-0200-61302000	122.20
1101-150-0200-61303000	1,098.00
1101-150-0200-61305000	869.37
1101-150-0200-61306000	45.01
1101-150-0200-61309000	9.05
1101-150-0200-61335000	21.82

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
1101-150-0200-61434000	34.17
Total Fund-Dept: 1101-61434000	11,270.43
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
1101-201-0100-61181000	1,403.84
1101-201-0100-61301000	614.40
1101-201-0100-61302000	419.67
1101-201-0100-61303000	1,434.12
1101-201-0100-61305000	4,329.57
1101-201-0100-61306000	136.17
1101-201-0100-61309000	41.44
1101-201-0100-61310000	2,828.31
1101-201-0100-61335000	97.17
1101-201-0100-61434000	120.71
Total Fund-Dept: 1101-61434000	39,731.83
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	10,155.20
1101-203-0100-61181000	818.28
1101-203-0100-61184000	1,002.38
1101-203-0100-61301000	309.79
1101-203-0100-61302000	237.13
1101-203-0100-61303000	736.05
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	23,864.55
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	35,919.74
1101-204-0100-61141000	78,206.75
1101-204-0100-61181000	3,028.02
1101-204-0100-61184000	16,295.79
1101-204-0100-61302000	1,876.40
1101-204-0100-61305000	22,761.36
1101-204-0100-61306000	614.76
1101-204-0100-61309000	154.46
1101-204-0100-61310000	22,606.05
1101-204-0100-61335000	376.59
1101-204-0100-61434000	478.96
Total Fund-Dept: 1101-61434000	182,318.88
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61181000	781.71
1101-205-0100-61184000	4,860.00
1101-205-0100-61302000	270.25
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	25,247.11
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	435.83
1101-301-0100-61181000	32.50
1101-301-0100-61185000	8.75
1101-301-0100-61301000	29.23
1101-301-0100-61302000	6.84
1101-301-0100-61303000	67.75
1101-301-0100-61305000	74.32
1101-301-0100-61306000	2.69
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.45
1101-301-0100-61434000	2.00
Total Fund-Dept: 1101-61434000	662.79
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	591.92
1101-308-0100-61181000	10.16
1101-308-0100-61301000	35.30
1101-308-0100-61302000	8.25
1101-308-0100-61303000	85.50
1101-308-0100-61305000	266.59
1101-308-0100-61306000	3.61
1101-308-0100-61309000	1.48
1101-308-0100-61335000	4.25
1101-308-0100-61434000	2.73
Total Fund-Dept: 1101-61434000	1,009.79

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Total Fund 1101:	308,728.94

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,916.09
2201-301-0100-61181000	81.75
2201-301-0100-61301000	180.72
2201-301-0100-61302000	42.28
2201-301-0100-61303000	425.70
2201-301-0100-61305000	631.57
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.17
2201-301-0100-61335000	9.14
2201-301-0100-61434000	13.07
Total Fund-Dept: 2201-61434000	4,319.17
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,721.28
2201-305-0100-61181000	24.37
2201-305-0100-61186000	86.19
2201-305-0100-61301000	173.24
2201-305-0100-61302000	40.54
2201-305-0100-61303000	402.10
2201-305-0100-61305000	274.90
2201-305-0100-61306000	16.71
2201-305-0100-61309000	2.68
2201-305-0100-61335000	9.71
2201-305-0100-61434000	12.54
Total Fund-Dept: 2201-61434000	3,764.26
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	13,554.22
2201-308-0100-61181000	491.74
2201-308-0100-61186000	297.91
2201-308-0100-61196000	1,162.88
2201-308-0100-61301000	930.95
2201-308-0100-61302000	217.80
2201-308-0100-61303000	2,017.69
2201-308-0100-61305000	3,986.94
2201-308-0100-61306000	78.92
2201-308-0100-61309000	23.16
2201-308-0100-61335000	71.87
2201-308-0100-61434000	60.63
Total Fund-Dept: 2201-61434000	22,894.71
Total Fund 2201:	30,978.14

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,548.17
2204-105-0100-61151000	2,206.34
2204-105-0100-61181000	228.31
2204-105-0100-61185000	9.95
2204-105-0100-61301000	240.78
2204-105-0100-61302000	56.33
2204-105-0100-61303000	431.87
2204-105-0100-61305000	635.91
2204-105-0100-61306000	17.80
2204-105-0100-61309000	4.06
2204-105-0100-61334000	140.00
2204-105-0100-61335000	13.35
2204-105-0100-61434000	15.01
Total Fund-Dept: 2204-61434000	5,547.88
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	430.78
2204-110-0100-61151000	100.32
2204-110-0100-61181000	0.97
2204-110-0100-61301000	35.11
2204-110-0100-61302000	8.22
2204-110-0100-61303000	42.64
2204-110-0100-61305000	18.69
2204-110-0100-61306000	3.10
2204-110-0100-61309000	0.33
2204-110-0100-61333000	153.87
2204-110-0100-61335000	0.33
2204-110-0100-61434000	3.16
Total Fund-Dept: 2204-61434000	797.52
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	418.08
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	513.35
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	61.08
2204-308-0100-61305000	190.41
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.94
Total Fund-Dept: 2204-61434000	721.26

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,638.85
2204-551-0100-61181000	119.43
2204-551-0100-61301000	374.08
2204-551-0100-61302000	87.48
2204-551-0100-61303000	714.65
2204-551-0100-61305000	839.60
2204-551-0100-61306000	25.03
2204-551-0100-61309000	8.53
2204-551-0100-61335000	17.00
2204-551-0100-61434000	23.97
Total Fund-Dept: 2204-61434000	8,247.62
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	443.75
2204-561-0400-61301000	27.52
2204-561-0400-61302000	6.41
Total Fund-Dept: 2204-61302000	477.68
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,187.26
2204-561-0900-61139000	3,880.63
2204-561-0900-61155000	3,555.34
2204-561-0900-61181000	449.31
2204-561-0900-61193000	277.07
2204-561-0900-61301000	680.23
2204-561-0900-61302000	159.08
2204-561-0900-61303000	1,365.02
2204-561-0900-61305000	2,219.16
2204-561-0900-61306000	52.87
2204-561-0900-61309000	15.68
2204-561-0900-61335000	52.24
2204-561-0900-61434000	48.32
Total Fund-Dept: 2204-61434000	15,942.21
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.74
2204-562-0100-61136000	328.02
2204-562-0100-61139000	562.66
2204-562-0100-61165000	614.93
2204-562-0100-61181000	47.70
2204-562-0100-61186000	2.84
2204-562-0100-61301000	103.65
2204-562-0100-61302000	24.24
2204-562-0100-61303000	244.79
2204-562-0100-61305000	312.49
2204-562-0100-61306000	9.39
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.90
2204-562-0100-61434000	7.57
Total Fund-Dept: 2204-61434000	2,435.78

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.98
2204-571-0100-61165000	11,770.67
2204-571-0100-61181000	510.31
2204-571-0100-61186000	120.32
2204-571-0100-61301000	831.64
2204-571-0100-61302000	194.50
2204-571-0100-61303000	1,970.58
2204-571-0100-61305000	3,519.36
2204-571-0100-61306000	80.53
2204-571-0100-61309000	22.24
2204-571-0100-61335000	51.03
2204-571-0100-61434000	60.54
Total Fund-Dept: 2204-61434000	20,607.70
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,312.00
2204-581-0100-61165000	2,438.52
2204-581-0100-61181000	108.16
2204-581-0100-61196000	651.00
2204-581-0100-61301000	266.84
2204-581-0100-61302000	62.41
2204-581-0100-61303000	547.92
2204-581-0100-61305000	1,384.60
2204-581-0100-61306000	22.44
2204-581-0100-61309000	8.96
2204-581-0100-61335000	17.04
2204-581-0100-61434000	16.94
Total Fund-Dept: 2204-61434000	6,836.83
Total Fund 2204:	62,127.83

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	601.94
2547-110-0100-61301000	37.35
2547-110-0100-61302000	8.74
2547-110-0100-61303000	85.49
2547-110-0100-61306000	3.66
2547-110-0100-61309000	1.28
2547-110-0100-61434000	2.76
Total Fund-Dept: 2547-61434000	741.22
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,640.41
2547-114-0200-61181000	120.18
2547-114-0200-61301000	103.94
2547-114-0200-61302000	24.30
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:	3,286.42

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.58
2580-101-0100-61301000	51.45
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.71
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,300.09
2580-105-0100-61131000	774.06
2580-105-0100-61151000	2,262.27
2580-105-0100-61181000	120.53
2580-105-0100-61185000	9.93
2580-105-0100-61301000	264.57
2580-105-0100-61302000	61.81
2580-105-0100-61303000	503.93
2580-105-0100-61305000	714.55
2580-105-0100-61306000	19.07
2580-105-0100-61309000	5.10
2580-105-0100-61334000	70.00
2580-105-0100-61335000	15.42
2580-105-0100-61434000	16.68
Total Fund-Dept: 2580-61434000	6,138.01
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	861.52
2580-110-0100-61151000	200.64
2580-110-0100-61181000	1.92
2580-110-0100-61301000	70.22
2580-110-0100-61302000	16.40
2580-110-0100-61303000	85.29
2580-110-0100-61305000	37.37
2580-110-0100-61306000	6.20
2580-110-0100-61309000	0.67
2580-110-0100-61333000	154.85
2580-110-0100-61335000	0.66
2580-110-0100-61434000	6.31
Total Fund-Dept: 2580-61434000	1,442.05
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	1,548.25
2580-150-0200-61133000	836.16
2580-150-0200-61151000	1,115.35
2580-150-0200-61181000	43.30
2580-150-0200-61301000	217.33
2580-150-0200-61302000	50.83
2580-150-0200-61303000	464.99
2580-150-0200-61305000	289.79
2580-150-0200-61306000	18.26
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.30
2580-150-0200-61434000	14.58
Total Fund-Dept: 2580-61434000	4,609.17
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,915.91
2580-301-0100-61153000	1,307.45
2580-301-0100-61181000	179.17
2580-301-0100-61185000	26.20
2580-301-0100-61301000	268.37
2580-301-0100-61302000	62.74
2580-301-0100-61303000	628.89
2580-301-0100-61305000	854.52
2580-301-0100-61306000	22.68
2580-301-0100-61309000	5.41
2580-301-0100-61335000	16.35
2580-301-0100-61434000	19.04
Total Fund-Dept: 2580-61434000	6,306.73
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,040.95
2580-305-0100-61181000	18.29
2580-305-0100-61186000	64.64
2580-305-0100-61301000	129.96
2580-305-0100-61302000	30.40
2580-305-0100-61303000	301.59
2580-305-0100-61305000	206.17
2580-305-0100-61306000	12.55
2580-305-0100-61309000	1.99
2580-305-0100-61335000	7.29
2580-305-0100-61434000	9.38
Total Fund-Dept: 2580-61434000	2,823.21
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	10,635.50
2580-308-0100-61181000	279.75
2580-308-0100-61186000	255.29
2580-308-0100-61301000	668.33
2580-308-0100-61302000	156.31
2580-308-0100-61303000	1,586.26
2580-308-0100-61305000	3,185.31

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61306000	62.08
2580-308-0100-61309000	18.58
2580-308-0100-61335000	56.73
2580-308-0100-61434000	47.60
Total Fund-Dept: 2580-61434000	16,951.74
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	17,321.78
2580-309-0100-61181000	396.71
2580-309-0100-61186000	165.77
2580-309-0100-61301000	1,088.73
2580-309-0100-61302000	254.72
2580-309-0100-61303000	2,539.74
2580-309-0100-61305000	2,897.69
2580-309-0100-61306000	95.90
2580-309-0100-61309000	18.03
2580-309-0100-61335000	66.59
2580-309-0100-61434000	77.26
Total Fund-Dept: 2580-61434000	24,922.92
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.95
2580-374-0100-61181000	55.32
2580-374-0100-61185000	6.82
2580-374-0100-61301000	46.17
2580-374-0100-61302000	10.80
2580-374-0100-61303000	112.04
2580-374-0100-61305000	206.17
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.63
2580-374-0100-61434000	3.34
Total Fund-Dept: 2580-61434000	1,177.06
Total Fund 2580:	66,287.68

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	520.04
4406-105-0100-61131000	774.05
4406-105-0100-61181000	29.80
4406-105-0100-61301000	79.69
4406-105-0100-61302000	18.65
4406-105-0100-61303000	187.99
4406-105-0100-61305000	121.49
4406-105-0100-61306000	5.00
4406-105-0100-61309000	0.74
4406-105-0100-61334000	70.00
4406-105-0100-61335000	2.09
4406-105-0100-61434000	4.87
Total Fund-Dept: 4406-61434000	1,814.41
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,292.30
4406-110-0100-61181000	2.87
4406-110-0100-61301000	86.64
4406-110-0100-61302000	20.26
4406-110-0100-61303000	85.20
4406-110-0100-61305000	56.06
4406-110-0100-61306000	7.46
4406-110-0100-61309000	0.37
4406-110-0100-61333000	206.79
4406-110-0100-61335000	0.99
4406-110-0100-61434000	8.10
Total Fund-Dept: 4406-61434000	1,767.04
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
4406-150-0200-61133000	627.14
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	770.05
Total Fund 4406:	4,351.50

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	726.59
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	898.76
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,559.91
6101-105-0100-61131000	1,935.14
6101-105-0100-61151000	3,780.49
6101-105-0100-61181000	243.43
6101-105-0100-61185000	13.23
6101-105-0100-61301000	450.16
6101-105-0100-61302000	105.25
6101-105-0100-61303000	850.40
6101-105-0100-61305000	1,152.07
6101-105-0100-61306000	31.85
6101-105-0100-61309000	8.55
6101-105-0100-61334000	175.00
6101-105-0100-61335000	25.87
6101-105-0100-61434000	27.78
Total Fund-Dept: 6101-61434000	10,359.13
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,076.91
6101-110-0100-61151000	601.91
6101-110-0100-61181000	2.41
6101-110-0100-61301000	109.56
6101-110-0100-61302000	25.61
6101-110-0100-61303000	156.47
6101-110-0100-61305000	46.71
6101-110-0100-61306000	9.88
6101-110-0100-61309000	1.58
6101-110-0100-61333000	257.26
6101-110-0100-61335000	0.83
6101-110-0100-61434000	9.50
Total Fund-Dept: 6101-61434000	2,298.63
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	1,272.63

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,548.33
6101-150-0200-61133000	1,045.17
6101-150-0200-61151000	1,115.43
6101-150-0200-61181000	43.41
6101-150-0200-61301000	230.35
6101-150-0200-61302000	53.91
6101-150-0200-61303000	494.72
6101-150-0200-61305000	289.79
6101-150-0200-61306000	19.30
6101-150-0200-61309000	3.07
6101-150-0200-61335000	7.31
6101-150-0200-61434000	15.55
Total Fund-Dept: 6101-61434000	4,866.34
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,916.26
6101-301-0100-61153000	1,307.63
6101-301-0100-61181000	179.34
6101-301-0100-61185000	26.23
6101-301-0100-61301000	268.52
6101-301-0100-61302000	62.88
6101-301-0100-61303000	629.03
6101-301-0100-61305000	854.60
6101-301-0100-61306000	22.76
6101-301-0100-61309000	5.49
6101-301-0100-61335000	16.49
6101-301-0100-61434000	19.16
Total Fund-Dept: 6101-61434000	6,308.39
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,040.97
6101-305-0100-61181000	18.29
6101-305-0100-61186000	64.63
6101-305-0100-61301000	129.94
6101-305-0100-61302000	30.36
6101-305-0100-61303000	301.61
6101-305-0100-61305000	206.18
6101-305-0100-61306000	12.52
6101-305-0100-61309000	1.98
6101-305-0100-61335000	7.29
6101-305-0100-61434000	9.38
Total Fund-Dept: 6101-61434000	2,823.15
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	10,804.27
6101-308-0100-61181000	282.52
6101-308-0100-61186000	255.20
6101-308-0100-61301000	678.30
6101-308-0100-61302000	158.54
6101-308-0100-61303000	1,610.53
6101-308-0100-61305000	3,261.42

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61306000	63.01
6101-308-0100-61309000	18.95
6101-308-0100-61335000	57.89
6101-308-0100-61434000	48.26
Total Fund-Dept: 6101-61434000	17,238.89
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	17,320.75
6101-370-0100-61181000	396.20
6101-370-0100-61186000	165.73
6101-370-0100-61301000	1,088.42
6101-370-0100-61302000	254.45
6101-370-0100-61303000	2,539.17
6101-370-0100-61305000	2,897.49
6101-370-0100-61306000	95.65
6101-370-0100-61309000	17.85
6101-370-0100-61335000	66.41
6101-370-0100-61434000	77.02
Total Fund-Dept: 6101-61434000	24,919.14
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,453.93
6101-374-0100-61181000	110.65
6101-374-0100-61185000	13.63
6101-374-0100-61301000	92.36
6101-374-0100-61302000	21.60
6101-374-0100-61303000	224.11
6101-374-0100-61305000	412.36
6101-374-0100-61306000	8.93
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.30
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	2,354.28
Total Fund 6101:	73,339.34

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

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	260.09
6604-105-0100-61131000	387.09
6604-105-0100-61151000	1,229.32
6604-105-0100-61181000	62.58
6604-105-0100-61185000	13.35
6604-105-0100-61301000	116.39
6604-105-0100-61302000	27.23
6604-105-0100-61303000	204.56
6604-105-0100-61305000	330.05
6604-105-0100-61306000	8.73
6604-105-0100-61309000	2.30
6604-105-0100-61334000	35.00
6604-105-0100-61335000	7.15
6604-105-0100-61434000	7.25
Total Fund-Dept: 6604-61434000	2,691.09
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	215.38
6604-110-0100-61181000	0.48
6604-110-0100-61301000	14.44
6604-110-0100-61302000	3.38
6604-110-0100-61303000	14.20
6604-110-0100-61305000	9.34
6604-110-0100-61306000	1.24
6604-110-0100-61309000	0.06
6604-110-0100-61333000	51.46
6604-110-0100-61335000	0.17
6604-110-0100-61434000	1.35
Total Fund-Dept: 6604-61434000	311.50
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	164.04
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	254.52
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

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	2,915.76
6604-301-0100-61153000	1,307.23
6604-301-0100-61181000	179.03
6604-301-0100-61185000	26.11
6604-301-0100-61301000	268.32
6604-301-0100-61302000	62.68
6604-301-0100-61303000	628.72
6604-301-0100-61305000	854.49
6604-301-0100-61306000	22.63
6604-301-0100-61309000	5.36
6604-301-0100-61335000	16.32
6604-301-0100-61434000	19.00
Total Fund-Dept: 6604-61434000	6,305.65
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	287.89
6604-308-0100-61181000	9.96
6604-308-0100-61186000	42.43
6604-308-0100-61301000	20.30
6604-308-0100-61302000	4.75
6604-308-0100-61303000	48.33
6604-308-0100-61305000	107.74
6604-308-0100-61306000	1.75
6604-308-0100-61309000	0.72
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.30
Total Fund-Dept: 6604-61434000	526.39
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	242.32
6604-374-0100-61181000	18.43
6604-374-0100-61185000	2.27
6604-374-0100-61301000	15.39
6604-374-0100-61302000	3.60
6604-374-0100-61303000	37.36
6604-374-0100-61305000	68.72
6604-374-0100-61306000	1.48
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.21
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	392.35
Department: 581-0100 CENT MAINTENANCE	

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000199 Check Date: 05/02/2025 Pay Period End Date: 04/26/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	164.00
6604-581-0100-61301000	9.65
6604-581-0100-61302000	2.25
6604-581-0100-61303000	23.29
6604-581-0100-61305000	35.48
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	237.05
Total Fund 6604:	12,284.59
Report Total:	561,384.44