


**Accounts Payable Voucher Register # 25-5I**

<b>GROSS PAYROLL</b>	<b>05/16/25</b>	<b>\$</b>	<b>391,181.58</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>05/16/25</b>	<b>\$</b>	<b>158,252.73</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>05/16/25</b>	<b>\$</b>	<b>549,434.31</b>

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 16, 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 \$ 549,434.31

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of May 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY -May 16, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 288,936.95
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 31,660.77
2204	PARK & RECREATION	\$ 66,141.30
2547	TECHNOLOGY	\$ 3,286.43
2580	SEWER MAINTENANCE	\$ 67,409.08
4406	REDEVELOPMENT OPERATING	\$ 4,989.83
6101	WATER CASH OPERATING	\$ 74,578.13
6604	SOLID WASTE MANAGEMENT	\$ 12,431.82
	<b>REPORT TOTAL</b>	<b>\$ 549,434.31</b>

05/15/2022  
09:10 AM

Payroll Register Report

PR 05.16.25 Regular

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Payroll ID: 00000202

Pay Period End Date: 05/10/2025 Check Post Date: 05/16/2025 Bank ID: GEN

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

				MISC MED DED \$	41.29	82.58
				PPO	7,583.14	73,635.10
				ROTH 457 \$	25.00	250.00
				ROTH 457 %	222.27	2,746.68
				ROTH IRA	245.00	2,450.00
				ROTH IRA%	259.20	2,584.71
				SITW_IN	11,126.58	111,213.77
				SOCSEC_EE	13,840.30	132,429.79
				SUP LIFE	145.09	1,427.24
				UNITED WAY \$	2.00	20.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	
391,181.58	0.00	110,731.30	280,450.28	3,907,754.51	281,391.30	

\* = Check Adjustment

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
 For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

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	16.83
1101-101-0100-61306000	7.66
1101-101-0100-61333000	144.44
Total Fund-Dept: 1101-61333000	1,258.12
<b>Department: 105-0100 CLERK-TREASURER</b>	
1101-105-0100-61112000	1,560.37
1101-105-0100-61131000	2,322.29
1101-105-0100-61151000	5,451.88
1101-105-0100-61181000	395.14
1101-105-0100-61185000	74.11
1101-105-0100-61301000	584.97
1101-105-0100-61302000	136.86
1101-105-0100-61303000	1,001.53
1101-105-0100-61305000	1,488.22
1101-105-0100-61306000	40.22
1101-105-0100-61309000	9.47
1101-105-0100-61334000	210.00
1101-105-0100-61335000	29.98
1101-105-0100-61434000	34.58
Total Fund-Dept: 1101-61434000	13,339.62
<b>Department: 110-0100 TOWN MANAGER</b>	
1101-110-0100-61121000	603.85
1101-110-0100-61151000	501.61
1101-110-0100-61181000	0.96
1101-110-0100-61301000	72.26
1101-110-0100-61302000	16.92
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	229.41
1101-110-0100-61335000	0.33
1101-110-0100-61434000	5.01
Total Fund-Dept: 1101-61434000	1,555.39
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
1101-150-0200-61131000	4,598.51
1101-150-0200-61133000	418.09
1101-150-0200-61151000	3,346.81
1101-150-0200-61181000	137.32
1101-150-0200-61301000	519.68
1101-150-0200-61302000	121.56
1101-150-0200-61303000	1,089.40
1101-150-0200-61305000	869.34
1101-150-0200-61306000	45.02
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.86

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
1101-150-0200-61434000	34.17
Total Fund-Dept: 1101-61434000	11,210.83
<b>Department: 201-0100 POLICE ADMIN</b>	
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	1,417.73
1101-201-0100-61185000	199.93
1101-201-0100-61301000	627.69
1101-201-0100-61302000	422.80
1101-201-0100-61303000	1,464.49
1101-201-0100-61305000	4,329.73
1101-201-0100-61306000	136.18
1101-201-0100-61309000	41.44
1101-201-0100-61310000	2,828.60
1101-201-0100-61335000	97.19
1101-201-0100-61434000	120.72
Total Fund-Dept: 1101-61434000	39,992.93
<b>Department: 203-0100 COMM ORIENTED POLICE</b>	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	10,155.20
1101-203-0100-61181000	790.55
1101-203-0100-61184000	30.38
1101-203-0100-61301000	309.79
1101-203-0100-61302000	222.88
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	22,850.57
<b>Department: 204-0100 UNIFORM PATROL</b>	
1101-204-0100-61132000	33,163.35
1101-204-0100-61141000	76,070.37
1101-204-0100-61181000	2,778.40
1101-204-0100-61184000	6,017.38
1101-204-0100-61302000	1,652.81
1101-204-0100-61305000	22,761.20
1101-204-0100-61306000	630.39
1101-204-0100-61309000	154.46
1101-204-0100-61310000	23,312.27
1101-204-0100-61335000	376.57
1101-204-0100-61434000	492.85
Total Fund-Dept: 1101-61434000	167,410.05
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61132000	3,675.20

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	633.16
1101-205-0100-61184000	729.00
1101-205-0100-61302000	208.21
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	20,905.52
<b>Department: 232-0100 ADMINISTRATION</b>	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	336.53
1101-232-0100-61301000	376.96
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	8,739.10
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
1101-301-0100-61153000	435.75
1101-301-0100-61181000	32.79
1101-301-0100-61185000	10.49
1101-301-0100-61301000	29.35
1101-301-0100-61302000	6.88
1101-301-0100-61303000	68.03
1101-301-0100-61305000	74.32
1101-301-0100-61306000	2.69
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.44
1101-301-0100-61434000	2.00
Total Fund-Dept: 1101-61434000	665.16
<b>Department: 308-0100 STREET DEPARTMENT</b>	
1101-308-0100-61163000	591.90
1101-308-0100-61181000	10.09
1101-308-0100-61301000	35.29
1101-308-0100-61302000	8.25
1101-308-0100-61303000	85.47
1101-308-0100-61305000	266.59
1101-308-0100-61306000	3.61
1101-308-0100-61309000	1.49
1101-308-0100-61335000	4.25
1101-308-0100-61434000	2.72

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 308-0100 STREET DEPARTMENT	
Total Fund-Dept: 1101-61434000	1,009.66
Total Fund 1101:	288,936.95

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 2201 MOTOR VEHICLE HIGHWAY</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2201-301-0100-61123000	2,916.07
2201-301-0100-61181000	81.75
2201-301-0100-61301000	180.77
2201-301-0100-61302000	42.29
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	4,319.21
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2201-305-0100-61163000	2,721.28
2201-305-0100-61181000	24.52
2201-305-0100-61186000	95.76
2201-305-0100-61301000	173.86
2201-305-0100-61302000	40.69
2201-305-0100-61303000	403.50
2201-305-0100-61305000	274.90
2201-305-0100-61306000	16.71
2201-305-0100-61309000	2.67
2201-305-0100-61335000	9.70
2201-305-0100-61434000	12.53
Total Fund-Dept: 2201-61434000	3,776.12
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2201-308-0100-61163000	13,781.66
2201-308-0100-61181000	507.17
2201-308-0100-61186000	344.28
2201-308-0100-61196000	1,453.60
2201-308-0100-61301000	966.55
2201-308-0100-61302000	226.13
2201-308-0100-61303000	2,057.31
2201-308-0100-61305000	3,986.94
2201-308-0100-61306000	83.02
2201-308-0100-61309000	23.20
2201-308-0100-61335000	71.92
2201-308-0100-61434000	63.66
Total Fund-Dept: 2201-61434000	23,565.44
Total Fund 2201:	31,660.77



CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
2204-105-0100-61131000	1,548.18
2204-105-0100-61151000	2,207.78
2204-105-0100-61181000	229.76
2204-105-0100-61185000	27.79
2204-105-0100-61301000	242.05
2204-105-0100-61302000	56.62
2204-105-0100-61303000	432.67
2204-105-0100-61305000	635.91
2204-105-0100-61306000	17.80
2204-105-0100-61309000	4.07
2204-105-0100-61334000	140.00
2204-105-0100-61335000	13.37
2204-105-0100-61434000	15.05
Total Fund-Dept: 2204-61434000	5,571.05
<b>Department: 110-0100 TOWN MANAGER</b>	
2204-110-0100-61121000	603.86
2204-110-0100-61151000	100.32
2204-110-0100-61181000	0.96
2204-110-0100-61301000	47.37
2204-110-0100-61302000	11.09
2204-110-0100-61303000	42.64
2204-110-0100-61305000	18.69
2204-110-0100-61306000	3.09
2204-110-0100-61309000	0.33
2204-110-0100-61333000	178.46
2204-110-0100-61335000	0.33
2204-110-0100-61434000	3.16
Total Fund-Dept: 2204-61434000	1,010.30
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2204-150-0200-61133000	418.09
2204-150-0200-61301000	25.97
2204-150-0200-61302000	6.07
2204-150-0200-61303000	59.36
2204-150-0200-61306000	1.96
2204-150-0200-61434000	1.91
Total Fund-Dept: 2204-61434000	513.36
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2204-308-0100-61163000	422.81
2204-308-0100-61181000	7.22
2204-308-0100-61301000	25.20
2204-308-0100-61302000	5.90
2204-308-0100-61303000	61.08
2204-308-0100-61305000	190.42
2204-308-0100-61306000	2.57
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.03
2204-308-0100-61434000	1.94
Total Fund-Dept: 2204-61434000	721.23

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,650.11
2204-551-0100-61181000	126.25
2204-551-0100-61301000	375.22
2204-551-0100-61302000	87.75
2204-551-0100-61303000	715.71
2204-551-0100-61305000	839.60
2204-551-0100-61306000	25.03
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.00
2204-551-0100-61434000	23.98
Total Fund-Dept: 2204-61434000	8,268.17
<b>Department: 561-0400 YOUTH SPORT FITNESS</b>	
2204-561-0400-61193000	684.81
2204-561-0400-61301000	42.47
2204-561-0400-61302000	9.94
Total Fund-Dept: 2204-61302000	737.22
<b>Department: 561-0800 SUMMER RECREATION</b>	
2204-561-0800-61193000	11.00
2204-561-0800-61301000	0.68
2204-561-0800-61302000	0.16
Total Fund-Dept: 2204-61302000	11.84
<b>Department: 561-0900 GENERAL RECREATION</b>	
2204-561-0900-61135000	3,187.24
2204-561-0900-61139000	3,880.65
2204-561-0900-61155000	3,570.42
2204-561-0900-61181000	476.56
2204-561-0900-61193000	534.69
2204-561-0900-61195000	83.38
2204-561-0900-61301000	703.97
2204-561-0900-61302000	164.66
2204-561-0900-61303000	1,369.37
2204-561-0900-61305000	2,219.15
2204-561-0900-61306000	52.87
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.23
2204-561-0900-61434000	48.31
Total Fund-Dept: 2204-61434000	16,359.19
<b>Department: 562-0100 POOL OPERATIONS</b>	
2204-562-0100-61135000	167.76
2204-562-0100-61136000	327.98
2204-562-0100-61139000	562.64
2204-562-0100-61165000	614.92
2204-562-0100-61181000	47.78
2204-562-0100-61186000	8.49
2204-562-0100-61301000	104.13
2204-562-0100-61302000	24.35
2204-562-0100-61303000	245.60

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 562-0100 POOL OPERATIONS</b>	
2204-562-0100-61305000	312.49
2204-562-0100-61306000	9.38
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.91
2204-562-0100-61434000	7.57
Total Fund-Dept: 2204-61434000	<u>2,442.86</u>
<b>Department: 571-0100 PARKS MAINTENANCE</b>	
2204-571-0100-61136000	1,475.97
2204-571-0100-61165000	11,770.68
2204-571-0100-61181000	519.09
2204-571-0100-61186000	704.71
2204-571-0100-61196000	1,296.00
2204-571-0100-61301000	949.36
2204-571-0100-61302000	222.01
2204-571-0100-61303000	2,054.81
2204-571-0100-61305000	3,519.36
2204-571-0100-61306000	80.54
2204-571-0100-61309000	22.23
2204-571-0100-61335000	51.03
2204-571-0100-61434000	60.54
Total Fund-Dept: 2204-61434000	<u>22,726.33</u>
<b>Department: 581-0100 CENT MAINTENANCE</b>	
2204-581-0100-61136000	1,312.03
2204-581-0100-61165000	2,438.52
2204-581-0100-61181000	108.17
2204-581-0100-61196000	1,526.25
2204-581-0100-61301000	321.63
2204-581-0100-61302000	75.23
2204-581-0100-61303000	547.93
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>7,779.75</u>
Total Fund 2204:	<u>66,141.30</u>

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 2547 TECHNOLOGY FUND</b>	
<b>Department: 110-0100 TOWN MANAGER</b>	
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	<u>741.22</u>
<b>Department: 114-0200 DATA SERVICES</b>	
2547-114-0200-61131000	1,640.41
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	<u>2,545.21</u>
Total Fund 2547:	<u>3,286.43</u>

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
2580-101-0100-61111000	726.56
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	898.66
<b>Department: 105-0100 CLERK-TREASURER</b>	
2580-105-0100-61112000	1,300.08
2580-105-0100-61131000	774.09
2580-105-0100-61151000	2,270.91
2580-105-0100-61181000	121.97
2580-105-0100-61185000	27.79
2580-105-0100-61301000	266.31
2580-105-0100-61302000	62.22
2580-105-0100-61303000	505.88
2580-105-0100-61305000	714.51
2580-105-0100-61306000	19.05
2580-105-0100-61309000	5.11
2580-105-0100-61334000	70.00
2580-105-0100-61335000	15.41
2580-105-0100-61434000	16.68
Total Fund-Dept: 2580-61434000	6,170.01
<b>Department: 110-0100 TOWN MANAGER</b>	
2580-110-0100-61121000	1,207.68
2580-110-0100-61151000	200.64
2580-110-0100-61181000	1.93
2580-110-0100-61301000	94.74
2580-110-0100-61302000	22.14
2580-110-0100-61303000	85.29
2580-110-0100-61305000	37.37
2580-110-0100-61306000	6.19
2580-110-0100-61309000	0.67
2580-110-0100-61333000	204.00
2580-110-0100-61335000	0.66
2580-110-0100-61434000	6.30
Total Fund-Dept: 2580-61434000	1,867.61
<b>Department: 114-0200 DATA SERVICES</b>	
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

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2580-150-0200-61131000	1,532.89
2580-150-0200-61133000	836.16
2580-150-0200-61151000	1,115.64
2580-150-0200-61181000	42.59
2580-150-0200-61301000	216.37
2580-150-0200-61302000	50.58
2580-150-0200-61303000	462.07
2580-150-0200-61305000	289.80
2580-150-0200-61306000	18.25
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.28
2580-150-0200-61434000	14.57
Total Fund-Dept: 2580-61434000	4,589.23
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2580-301-0100-61123000	2,915.90
2580-301-0100-61153000	1,307.29
2580-301-0100-61181000	179.98
2580-301-0100-61185000	31.52
2580-301-0100-61301000	268.81
2580-301-0100-61302000	62.83
2580-301-0100-61303000	629.71
2580-301-0100-61305000	854.51
2580-301-0100-61306000	22.70
2580-301-0100-61309000	5.41
2580-301-0100-61335000	16.36
2580-301-0100-61434000	19.05
Total Fund-Dept: 2580-61434000	6,314.07
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2580-305-0100-61163000	2,040.97
2580-305-0100-61181000	18.40
2580-305-0100-61186000	71.84
2580-305-0100-61301000	130.41
2580-305-0100-61302000	30.50
2580-305-0100-61303000	302.61
2580-305-0100-61305000	206.18
2580-305-0100-61306000	12.55
2580-305-0100-61309000	1.98
2580-305-0100-61335000	7.30
2580-305-0100-61434000	9.38
Total Fund-Dept: 2580-61434000	2,832.12
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61163000	10,805.97
2580-308-0100-61181000	284.47
2580-308-0100-61186000	300.02
2580-308-0100-61301000	681.65
2580-308-0100-61302000	159.46
2580-308-0100-61303000	1,617.48
2580-308-0100-61305000	3,185.32

CHECK AMOUNTS BY GENERAL      GER FOR TOWN OF MUNSTER  
For Payroll: 00000202    Check Date: 05/16/2025    Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61306000	65.20
2580-308-0100-61309000	18.59
2580-308-0100-61335000	56.68
2580-308-0100-61434000	49.89
Total Fund-Dept: 2580-61434000	17,224.73
<b>Department: 309-0100 SEWER MAINTENANCE</b>	
2580-309-0100-61163000	17,172.26
2580-309-0100-61181000	404.56
2580-309-0100-61186000	633.36
2580-309-0100-61301000	1,109.04
2580-309-0100-61302000	259.52
2580-309-0100-61303000	2,586.00
2580-309-0100-61305000	2,897.72
2580-309-0100-61306000	96.87
2580-309-0100-61309000	18.05
2580-309-0100-61335000	66.61
2580-309-0100-61434000	77.98
Total Fund-Dept: 2580-61434000	25,321.97
<b>Department: 374-0100 ADMINISTRATION</b>	
2580-374-0100-61153000	726.96
2580-374-0100-61181000	55.07
2580-374-0100-61185000	3.41
2580-374-0100-61301000	45.93
2580-374-0100-61302000	10.74
2580-374-0100-61303000	111.53
2580-374-0100-61305000	206.17
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.37
2580-374-0100-61335000	3.63
2580-374-0100-61434000	3.33
Total Fund-Dept: 2580-61434000	1,172.60
Total Fund 2580:	67,409.08

CHECK AMOUNTS BY GENERAL      GER FOR TOWN OF MUNSTER  
For Payroll: 00000202   Check Date: 05/16/2025   Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
4406-105-0100-61112000	520.05
4406-105-0100-61131000	774.08
4406-105-0100-61181000	29.80
4406-105-0100-61301000	79.69
4406-105-0100-61302000	18.64
4406-105-0100-61303000	187.97
4406-105-0100-61305000	121.48
4406-105-0100-61306000	4.99
4406-105-0100-61309000	0.74
4406-105-0100-61334000	70.00
4406-105-0100-61335000	2.09
4406-105-0100-61434000	4.86
Total Fund-Dept: 4406-61434000	1,814.39
<b>Department: 110-0100 TOWN MANAGER</b>	
4406-110-0100-61121000	1,811.54
4406-110-0100-61181000	2.87
4406-110-0100-61301000	123.41
4406-110-0100-61302000	28.85
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	280.52
4406-110-0100-61335000	0.99
4406-110-0100-61434000	8.10
Total Fund-Dept: 4406-61434000	2,405.38
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
4406-150-0200-61133000	627.14
4406-150-0200-61301000	38.95
4406-150-0200-61302000	9.11
4406-150-0200-61303000	89.06
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.87
Total Fund-Dept: 4406-61434000	770.06
Total Fund 4406:	4,989.83



CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

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
Total Fund-Dept: 6101-61333000	<u>898.77</u>
<b>Department: 105-0100 CLERK-TREASURER</b>	
6101-105-0100-61112000	1,559.96
6101-105-0100-61131000	1,935.14
6101-105-0100-61151000	3,796.53
6101-105-0100-61181000	245.39
6101-105-0100-61185000	37.05
6101-105-0100-61301000	452.76
6101-105-0100-61302000	105.87
6101-105-0100-61303000	853.72
6101-105-0100-61305000	1,152.11
6101-105-0100-61306000	31.85
6101-105-0100-61309000	8.52
6101-105-0100-61334000	175.00
6101-105-0100-61335000	25.86
6101-105-0100-61434000	27.79
Total Fund-Dept: 6101-61434000	<u>10,407.55</u>
<b>Department: 110-0100 TOWN MANAGER</b>	
6101-110-0100-61121000	1,509.61
6101-110-0100-61151000	601.91
6101-110-0100-61181000	2.41
6101-110-0100-61301000	140.19
6101-110-0100-61302000	32.78
6101-110-0100-61303000	156.47
6101-110-0100-61305000	46.72
6101-110-0100-61306000	9.88
6101-110-0100-61309000	1.58
6101-110-0100-61333000	318.70
6101-110-0100-61335000	0.83
6101-110-0100-61434000	9.50
Total Fund-Dept: 6101-61434000	<u>2,830.58</u>
<b>Department: 114-0200 DATA SERVICES</b>	
6101-114-0200-61131000	820.20
6101-114-0200-61181000	60.11
6101-114-0200-61301000	51.97
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>1,272.62</u>

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6101-150-0200-61131000	1,532.98
6101-150-0200-61133000	1,045.18
6101-150-0200-61151000	1,115.77
6101-150-0200-61181000	42.69
6101-150-0200-61301000	229.38
6101-150-0200-61302000	53.67
6101-150-0200-61303000	491.80
6101-150-0200-61305000	289.81
6101-150-0200-61306000	19.30
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.29
6101-150-0200-61434000	15.56
Total Fund-Dept: 6101-61434000	4,846.48
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6101-301-0100-61123000	2,916.29
6101-301-0100-61153000	1,307.33
6101-301-0100-61181000	180.22
6101-301-0100-61185000	31.56
6101-301-0100-61301000	268.90
6101-301-0100-61302000	62.94
6101-301-0100-61303000	629.84
6101-301-0100-61305000	854.60
6101-301-0100-61306000	22.72
6101-301-0100-61309000	5.48
6101-301-0100-61335000	16.47
6101-301-0100-61434000	19.14
Total Fund-Dept: 6101-61434000	6,315.49
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
6101-305-0100-61163000	2,040.95
6101-305-0100-61181000	18.39
6101-305-0100-61186000	71.80
6101-305-0100-61301000	130.37
6101-305-0100-61302000	30.47
6101-305-0100-61303000	302.64
6101-305-0100-61305000	206.17
6101-305-0100-61306000	12.52
6101-305-0100-61309000	2.00
6101-305-0100-61335000	7.29
6101-305-0100-61434000	9.39
Total Fund-Dept: 6101-61434000	2,831.99
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61163000	10,974.70
6101-308-0100-61181000	287.13
6101-308-0100-61186000	299.95
6101-308-0100-61301000	691.71
6101-308-0100-61302000	161.66
6101-308-0100-61303000	1,641.84
6101-308-0100-61305000	3,261.41

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61306000	66.15
6101-308-0100-61309000	18.89
6101-308-0100-61335000	57.90
6101-308-0100-61434000	50.61
Total Fund-Dept: 6101-61434000	17,511.95
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61163000	17,170.99
6101-370-0100-61181000	403.99
6101-370-0100-61186000	633.27
6101-370-0100-61301000	1,108.71
6101-370-0100-61302000	259.17
6101-370-0100-61303000	2,585.40
6101-370-0100-61305000	2,897.46
6101-370-0100-61306000	96.56
6101-370-0100-61309000	17.83
6101-370-0100-61335000	66.39
6101-370-0100-61434000	77.69
Total Fund-Dept: 6101-61434000	25,317.46
<b>Department: 374-0100 ADMINISTRATION</b>	
6101-374-0100-61153000	1,453.89
6101-374-0100-61181000	110.15
6101-374-0100-61185000	6.80
6101-374-0100-61301000	91.90
6101-374-0100-61302000	21.49
6101-374-0100-61303000	223.06
6101-374-0100-61305000	412.35
6101-374-0100-61306000	8.92
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.28
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	2,345.24
Total Fund 6101:	74,578.13

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
6604-101-0100-61111000	435.99
6604-101-0100-61301000	30.88
6604-101-0100-61302000	7.23
6604-101-0100-61306000	3.29
6604-101-0100-61333000	61.89
Total Fund-Dept: 6604-61333000	539.28
<b>Department: 105-0100 CLERK-TREASURER</b>	
6604-105-0100-61112000	260.07
6604-105-0100-61131000	387.05
6604-105-0100-61151000	1,232.09
6604-105-0100-61181000	63.53
6604-105-0100-61185000	25.26
6604-105-0100-61301000	117.35
6604-105-0100-61302000	27.45
6604-105-0100-61303000	205.46
6604-105-0100-61305000	330.06
6604-105-0100-61306000	8.75
6604-105-0100-61309000	2.31
6604-105-0100-61334000	35.00
6604-105-0100-61335000	7.16
6604-105-0100-61434000	7.23
Total Fund-Dept: 6604-61434000	2,708.77
<b>Department: 110-0100 TOWN MANAGER</b>	
6604-110-0100-61121000	301.92
6604-110-0100-61181000	0.49
6604-110-0100-61301000	20.57
6604-110-0100-61302000	4.81
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	63.74
6604-110-0100-61335000	0.17
6604-110-0100-61434000	1.35
Total Fund-Dept: 6604-61434000	417.90
<b>Department: 114-0200 DATA SERVICES</b>	
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
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	

CHECK AMOUNTS BY GENERAL      GER FOR TOWN OF MUNSTER  
For Payroll: 00000202   Check Date: 05/16/2025   Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6604-150-0200-61133000	836.17
6604-150-0200-61301000	51.94
6604-150-0200-61302000	12.14
6604-150-0200-61303000	118.74
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	1,026.73
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61123000	2,915.76
6604-301-0100-61153000	1,307.23
6604-301-0100-61181000	179.89
6604-301-0100-61185000	31.49
6604-301-0100-61301000	268.76
6604-301-0100-61302000	62.80
6604-301-0100-61303000	629.66
6604-301-0100-61305000	854.50
6604-301-0100-61306000	22.65
6604-301-0100-61309000	5.38
6604-301-0100-61335000	16.34
6604-301-0100-61434000	19.01
Total Fund-Dept: 6604-61434000	6,313.47
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6604-308-0100-61163000	287.88
6604-308-0100-61181000	10.35
6604-308-0100-61186000	55.70
6604-308-0100-61301000	21.19
6604-308-0100-61302000	4.95
6604-308-0100-61303000	50.26
6604-308-0100-61305000	107.73
6604-308-0100-61306000	1.73
6604-308-0100-61309000	0.72
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	543.04
<b>Department: 374-0100 ADMINISTRATION</b>	
6604-374-0100-61153000	242.35
6604-374-0100-61181000	18.33
6604-374-0100-61185000	1.15
6604-374-0100-61301000	15.33
6604-374-0100-61302000	3.59
6604-374-0100-61303000	37.18
6604-374-0100-61305000	68.73
6604-374-0100-61306000	1.49
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.23
6604-374-0100-61434000	1.13
Total Fund-Dept: 6604-61434000	390.96
<b>Department: 581-0100 CENT MAINTENANCE</b>	

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER  
For Payroll: 00000202 Check Date: 05/16/2025 Pay Period End Date: 05/10/2025

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 581-0100 CENT MAINTENANCE</b>	
6604-581-0100-61136000	164.02
6604-581-0100-61301000	9.72
6604-581-0100-61302000	2.26
6604-581-0100-61303000	23.28
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	237.15
Total Fund 6604:	12,431.82
Report Total:	549,434.31