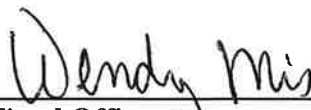


**Accounts Payable Voucher Register # 25-6K**

<b>GROSS PAYROLL</b>	<b>06/27/25</b>	<b>\$</b>	<b>456,534.22</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>06/27/25</b>	<b>\$</b>	<b>165,056.62</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>06/27/25</b>	<b>\$</b>	<b>621,590.84</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.

June 27, 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 23 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 621,590.84

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of July 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY June 27, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 295,673.30
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 36,227.64
2204	PARK & RECREATION	\$ 124,842.06
2547	TECHNOLOGY	\$ 3,286.43
2580	SEWER MAINTENANCE	\$ 68,736.04
4406	REDEVELOPMENT OPERATING	\$ 4,685.70
6101	WATER CASH OPERATING	\$ 75,722.91
6604	SOLID WASTE MANAGEMENT	\$ 12,416.76
	<b>REPORT TOTAL</b>	<b>\$ 621,590.84</b>

06/26/2025  
12:33 PM

Payroll Register Report

PR 06.27.25 Reg Page 118 of 118

Payroll No. 00000207

Pay Period End Date: 06/21/2025 Check Post Date: 06/27/2025 Bank ID: GEN

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

REG SALARY	1,554.00	0.00	73,134.53	906,262.72	314977405	1,164.88	DEPOSIT
REG STIPEND	0.00	0.00	0.00	242.94	322271627	3,655.87	DEPOSIT
RETRO PAY	0.00	0.00	0.00	0.00	37 JASPER	100.35	1,432.87
SICK FT	353.75	0.00	11,084.11	130,905.32	44 LAKE NON RES	299.19	2,912.33
SICK PT	7.00	0.00	152.48	953.02	45 LAKE	5,955.49	67,564.40
SNOW PLOW	0.00	0.00	0.00	5,775.55	56 NEWTON	33.87	495.34
SWIM INSTR	356.75	0.00	4,706.33	9,388.80	59	3,349.18	DEPOSIT
VAC BUYOUT	0.00	0.00	0.00	39,676.84	6	28,195.73	DEPOSIT
VAC PAYOUT	8.80	0.00	215.25	215.25	64	7,400.45	DEPOSIT
VACATION	455.50	0.00	17,241.52	157,841.98	64 PORTER	48.66	596.68
VACCINE BEN	0.00	0.00	0.00	0.00	69	280.00	DEPOSIT
WATER STIPEND	0.00	0.00	400.00	5,200.00	70	2,607.75	DEPOSIT
					80	100.00	DEPOSIT
					85	606.00	DEPOSIT
					87	2,707.92	DEPOSIT
					9	6,583.89	DEPOSIT
					90	2,734.02	DEPOSIT
					97	2,608.55	DEPOSIT
					DEF COMP \$	6,642.31	88,435.42
					DEF COMP %	3,950.15	52,135.82
					DEF COMP % NET	787.73	10,224.36
					DENTAL	1,678.10	21,346.30
					DEP LIFE INS	51.33	655.89
					ESCROW	157.88	1,736.68
					FINANS CU	525.00	6,825.00
					FITW	42,021.50	544,912.55
					HDHP	342.49	4,452.37
					HSA	970.00	12,610.00
					ICMA RHS EE %	566.80	6,776.39
					ICMA RHS EMPLEE	450.00	5,785.00
					MEDICAL FLEX	1,742.34	22,650.42
					MEDICARE_EE	6,484.45	73,741.37
					MISC MED DED \$	41.29	206.45
					PPO	7,826.71	97,115.23
					ROTH 457 \$	25.00	325.00
					ROTH 457 %	316.67	3,696.70
					ROTH IRA	245.00	3,185.00
					ROTH IRA%	259.20	3,362.30
					SITW_IN	13,099.88	148,591.82
					SOCSEC_EE	17,812.30	181,019.26
					SUP LIFE	145.09	1,862.51
					UNITED WAY \$	2.00	26.00
Gross Pay This Period	456,534.22	Deduction Refund	0.00	Ded. This Period	121,560.47	Net Pay This Period	334,973.75
				Gross Pay YTD	5,215,805.55	Dir. Dep.	332,351.94

\* = Check Adjustment

PR 06.27.25 Reg

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	1,560.34
1101-105-0100-61131000	2,352.28
1101-105-0100-61151000	5,484.99
1101-105-0100-61181000	395.80
1101-105-0100-61185000	84.71
1101-105-0100-61195000	322.00
1101-105-0100-61301000	596.75
1101-105-0100-61302000	139.60
1101-105-0100-61303000	1,005.56
1101-105-0100-61305000	1,544.30
1101-105-0100-61306000	41.81
1101-105-0100-61309000	9.82
1101-105-0100-61335000	31.00
1101-105-0100-61434000	36.28
<b>Total Fund-Dept: 1101-61434000</b>	<b>13,605.24</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
1101-110-0100-61121000	576.93
1101-110-0100-61151000	501.61
1101-110-0100-61181000	0.96
1101-110-0100-61301000	72.18
1101-110-0100-61302000	16.90
1101-110-0100-61303000	71.22
1101-110-0100-61306000	5.00
1101-110-0100-61309000	1.07
1101-110-0100-61333000	82.06
1101-110-0100-61434000	4.42
<b>Total Fund-Dept: 1101-61434000</b>	<b>1,332.35</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
1101-150-0200-61131000	4,717.77
1101-150-0200-61133000	418.10
1101-150-0200-61151000	3,157.98
1101-150-0200-61181000	139.61
1101-150-0200-61301000	515.53
1101-150-0200-61302000	120.55
1101-150-0200-61303000	1,106.62
1101-150-0200-61305000	869.37
1101-150-0200-61306000	45.01
1101-150-0200-61309000	9.04
1101-150-0200-61335000	21.83
1101-150-0200-61434000	34.14
<b>Total Fund-Dept: 1101-61434000</b>	<b>11,155.55</b>

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<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
1101-201-0100-61157000	2,340.00
1101-201-0100-61181000	1,431.27
1101-201-0100-61301000	750.99
1101-201-0100-61302000	451.76
1101-201-0100-61303000	1,768.94
1101-201-0100-61305000	5,407.07
1101-201-0100-61306000	150.58
1101-201-0100-61309000	48.69
1101-201-0100-61310000	2,828.65
1101-201-0100-61335000	109.33
1101-201-0100-61434000	135.29
<b>Total Fund-Dept: 1101-61434000</b>	<b>43,729.00</b>
<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	796.69
1101-203-0100-61184000	1,230.19
1101-203-0100-61301000	309.84
1101-203-0100-61302000	240.16
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	69.57
<b>Total Fund-Dept: 1101-61434000</b>	<b>24,074.35</b>
<b>Department: 204-0100 UNIFORM PATROL</b>	
1101-204-0100-61132000	33,163.34
1101-204-0100-61141000	75,888.12
1101-204-0100-61181000	2,823.14
1101-204-0100-61184000	4,898.76
1101-204-0100-61302000	1,634.08
1101-204-0100-61305000	23,504.42
1101-204-0100-61306000	634.62
1101-204-0100-61309000	154.46
1101-204-0100-61310000	23,312.22
1101-204-0100-61335000	388.73
1101-204-0100-61434000	498.30
<b>Total Fund-Dept: 1101-61434000</b>	<b>166,900.19</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	746.75
1101-205-0100-61184000	2,864.31

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61302000	240.81
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>23,187.02</b>
<b>Department: 232-0100 ADMINISTRATION</b>	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	336.98
1101-232-0100-61185000	9.55
1101-232-0100-61301000	377.62
1101-232-0100-61302000	88.31
1101-232-0100-61303000	884.73
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>8,751.33</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
1101-301-0100-61153000	435.77
1101-301-0100-61181000	33.17
1101-301-0100-61185000	14.34
1101-301-0100-61301000	29.63
1101-301-0100-61302000	6.93
1101-301-0100-61303000	68.62
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	2.02
<b>Total Fund-Dept: 1101-61434000</b>	<b>670.35</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>1,009.79</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Total Fund 1101:	295,673.30

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 2201 MOTOR VEHICLE HIGHWAY</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2201-301-0100-61123000	2,963.74
2201-301-0100-61181000	84.18
2201-301-0100-61301000	184.15
2201-301-0100-61302000	43.07
2201-301-0100-61303000	432.79
2201-301-0100-61305000	631.59
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.17
2201-301-0100-61335000	9.13
2201-301-0100-61434000	13.06
<b>Total Fund-Dept: 2201-61434000</b>	<b>4,380.56</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2201-305-0100-61163000	2,254.56
2201-305-0100-61181000	23.93
2201-305-0100-61186000	57.48
2201-305-0100-61301000	142.52
2201-305-0100-61302000	33.37
2201-305-0100-61303000	331.68
2201-305-0100-61305000	274.89
2201-305-0100-61306000	16.72
2201-305-0100-61309000	2.67
2201-305-0100-61335000	9.72
2201-305-0100-61434000	12.54
<b>Total Fund-Dept: 2201-61434000</b>	<b>3,160.08</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2201-308-0100-61163000	14,830.77
2201-308-0100-61181000	537.20
2201-308-0100-61186000	135.24
2201-308-0100-61196000	4,893.60
2201-308-0100-61301000	1,266.47
2201-308-0100-61302000	296.22
2201-308-0100-61303000	2,180.91
2201-308-0100-61305000	4,284.82
2201-308-0100-61306000	87.92
2201-308-0100-61309000	24.89
2201-308-0100-61335000	81.63
2201-308-0100-61434000	67.33
<b>Total Fund-Dept: 2201-61434000</b>	<b>28,687.00</b>
<b>Total Fund 2201:</b>	<b>36,227.64</b>



CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
2204-105-0100-61131000	1,568.16
2204-105-0100-61151000	2,206.34
2204-105-0100-61181000	230.04
2204-105-0100-61185000	31.75
2204-105-0100-61301000	234.94
2204-105-0100-61302000	54.96
2204-105-0100-61303000	435.46
2204-105-0100-61305000	673.29
2204-105-0100-61306000	18.81
2204-105-0100-61309000	4.32
2204-105-0100-61335000	14.02
2204-105-0100-61434000	16.20
<b>Total Fund-Dept: 2204-61434000</b>	<b>5,488.29</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
2204-110-0100-61121000	576.93
2204-110-0100-61151000	100.32
2204-110-0100-61181000	0.96
2204-110-0100-61301000	47.28
2204-110-0100-61302000	11.07
2204-110-0100-61303000	14.24
2204-110-0100-61306000	2.56
2204-110-0100-61309000	0.21
2204-110-0100-61333000	82.06
2204-110-0100-61434000	2.58
<b>Total Fund-Dept: 2204-61434000</b>	<b>838.21</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
2204-150-0200-61133000	418.08
2204-150-0200-61301000	25.97
2204-150-0200-61302000	6.08
2204-150-0200-61303000	59.37
2204-150-0200-61306000	1.96
2204-150-0200-61434000	1.91
<b>Total Fund-Dept: 2204-61434000</b>	<b>513.37</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2204-308-0100-61163000	422.81
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
<b>Total Fund-Dept: 2204-61434000</b>	<b>721.27</b>
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,578.65

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61181000	119.24
2204-551-0100-61301000	370.35
2204-551-0100-61302000	86.62
2204-551-0100-61303000	714.60
2204-551-0100-61305000	839.59
2204-551-0100-61306000	25.04
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.98
<b>Total Fund-Dept: 2204-61434000</b>	<b>8,182.60</b>
<b>Department: 561-0100 ADULT EDUCATION</b>	
2204-561-0100-61193000	117.00
2204-561-0100-61301000	7.25
2204-561-0100-61302000	1.70
<b>Total Fund-Dept: 2204-61302000</b>	<b>125.95</b>
<b>Department: 561-0400 YOUTH SPORT FITNESS</b>	
2204-561-0400-61193000	1,542.70
2204-561-0400-61301000	95.66
2204-561-0400-61302000	22.38
<b>Total Fund-Dept: 2204-61302000</b>	<b>1,660.74</b>
<b>Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS</b>	
2204-561-0700-61193000	933.75
2204-561-0700-61301000	57.89
2204-561-0700-61302000	13.53
<b>Total Fund-Dept: 2204-61302000</b>	<b>1,005.17</b>
<b>Department: 561-0800 SUMMER RECREATION</b>	
2204-561-0800-61193000	17,312.75
2204-561-0800-61301000	1,073.39
2204-561-0800-61302000	251.04
<b>Total Fund-Dept: 2204-61302000</b>	<b>18,637.18</b>
<b>Department: 561-0900 GENERAL RECREATION</b>	
2204-561-0900-61135000	3,187.25
2204-561-0900-61139000	3,880.63
2204-561-0900-61155000	3,554.56
2204-561-0900-61181000	458.16
2204-561-0900-61193000	582.52
2204-561-0900-61301000	699.64
2204-561-0900-61302000	163.62
2204-561-0900-61303000	1,366.30
2204-561-0900-61305000	2,219.18
2204-561-0900-61306000	52.85
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.24
2204-561-0900-61434000	48.31
<b>Total Fund-Dept: 2204-61434000</b>	<b>16,280.95</b>
<b>Department: 562-0100 POOL OPERATIONS</b>	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 562-0100 POOL OPERATIONS</b>	
2204-562-0100-61135000	167.75
2204-562-0100-61136000	327.99
2204-562-0100-61139000	562.66
2204-562-0100-61165000	614.92
2204-562-0100-61181000	48.25
2204-562-0100-61186000	531.31
2204-562-0100-61190000	4,505.88
2204-562-0100-61194000	12,632.46
2204-562-0100-61198000	7,739.14
2204-562-0100-61301000	1,970.72
2204-562-0100-61302000	460.93
2204-562-0100-61303000	248.07
2204-562-0100-61305000	312.48
2204-562-0100-61306000	9.39
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.89
2204-562-0100-61434000	7.57
2204-562-0100-61994000	4,706.33
<b>Total Fund-Dept: 2204-61994000</b>	<b>34,855.60</b>
<b>Department: 571-0100 PARKS MAINTENANCE</b>	
2204-571-0100-61136000	1,476.07
2204-571-0100-61165000	11,770.68
2204-571-0100-61181000	518.86
2204-571-0100-61186000	108.40
2204-571-0100-61196000	6,607.75
2204-571-0100-61301000	1,251.90
2204-571-0100-61302000	292.76
2204-571-0100-61303000	1,966.88
2204-571-0100-61305000	3,519.35
2204-571-0100-61306000	80.54
2204-571-0100-61309000	22.24
2204-571-0100-61335000	51.03
2204-571-0100-61434000	60.53
<b>Total Fund-Dept: 2204-61434000</b>	<b>27,726.99</b>
<b>Department: 581-0100 CENT MAINTENANCE</b>	
2204-581-0100-61136000	1,311.95
2204-581-0100-61165000	2,438.52
2204-581-0100-61181000	108.14
2204-581-0100-61186000	136.13
2204-581-0100-61196000	2,343.13
2204-581-0100-61301000	380.86
2204-581-0100-61302000	89.08
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	16.95
<b>Total Fund-Dept: 2204-61434000</b>	<b>8,805.74</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Total Fund 2204:	124,842.06

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

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	741.22
<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	2,545.21
Total Fund 2547:	3,286.43

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.55
2580-101-0100-61301000	51.42
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.65
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,300.08
2580-105-0100-61131000	784.07
2580-105-0100-61151000	2,267.62
2580-105-0100-61181000	122.33
2580-105-0100-61185000	31.74
2580-105-0100-61301000	262.70
2580-105-0100-61302000	61.40
2580-105-0100-61303000	506.06
2580-105-0100-61305000	733.22
2580-105-0100-61306000	19.61
2580-105-0100-61309000	5.25
2580-105-0100-61335000	15.74
2580-105-0100-61434000	17.27
Total Fund-Dept: 2580-61434000	6,127.09
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,153.85
2580-110-0100-61151000	200.64
2580-110-0100-61181000	1.93
2580-110-0100-61301000	94.58
2580-110-0100-61302000	22.10
2580-110-0100-61303000	28.49
2580-110-0100-61306000	5.14
2580-110-0100-61309000	0.42
2580-110-0100-61333000	164.12
2580-110-0100-61434000	5.16
Total Fund-Dept: 2580-61434000	1,676.43
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
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,572.64
2580-150-0200-61133000	836.15

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61151000	1,052.71
2580-150-0200-61181000	43.32
2580-150-0200-61301000	214.96
2580-150-0200-61302000	50.26
2580-150-0200-61303000	467.87
2580-150-0200-61305000	289.79
2580-150-0200-61306000	18.25
2580-150-0200-61309000	3.04
2580-150-0200-61335000	7.28
2580-150-0200-61434000	14.58
Total Fund-Dept: 2580-61434000	4,570.85
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,963.47
2580-301-0100-61153000	1,307.27
2580-301-0100-61181000	183.51
2580-301-0100-61185000	42.98
2580-301-0100-61301000	273.02
2580-301-0100-61302000	63.82
2580-301-0100-61303000	638.60
2580-301-0100-61305000	854.51
2580-301-0100-61306000	22.68
2580-301-0100-61309000	5.42
2580-301-0100-61335000	16.38
2580-301-0100-61434000	19.07
Total Fund-Dept: 2580-61434000	6,390.73
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,690.99
2580-305-0100-61181000	17.96
2580-305-0100-61186000	43.08
2580-305-0100-61301000	106.89
2580-305-0100-61302000	25.00
2580-305-0100-61303000	248.78
2580-305-0100-61305000	206.18
2580-305-0100-61306000	12.56
2580-305-0100-61309000	2.00
2580-305-0100-61335000	7.29
2580-305-0100-61434000	9.39
Total Fund-Dept: 2580-61434000	2,370.12
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	11,592.83
2580-308-0100-61181000	306.74
2580-308-0100-61186000	135.29
2580-308-0100-61301000	746.13
2580-308-0100-61302000	174.55
2580-308-0100-61303000	1,708.92
2580-308-0100-61305000	3,408.71
2580-308-0100-61306000	68.85
2580-308-0100-61309000	19.86

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61335000	63.99
2580-308-0100-61434000	52.68
<b>Total Fund-Dept: 2580-61434000</b>	<u>18,278.55</u>
<b>Department: 309-0100 SEWER MAINTENANCE</b>	
2580-309-0100-61163000	17,273.31
2580-309-0100-61181000	434.34
2580-309-0100-61186000	1,254.94
2580-309-0100-61301000	1,155.69
2580-309-0100-61302000	270.47
2580-309-0100-61303000	2,692.85
2580-309-0100-61305000	2,896.98
2580-309-0100-61306000	96.52
2580-309-0100-61309000	18.04
2580-309-0100-61335000	66.59
2580-309-0100-61434000	77.68
<b>Total Fund-Dept: 2580-61434000</b>	<u>26,237.41</u>
<b>Department: 374-0100 ADMINISTRATION</b>	
2580-374-0100-61153000	726.94
2580-374-0100-61181000	54.81
2580-374-0100-61301000	45.71
2580-374-0100-61302000	10.69
2580-374-0100-61303000	111.00
2580-374-0100-61305000	206.17
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.37
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.34
<b>Total Fund-Dept: 2580-61434000</b>	<u>1,168.13</u>
<b>Total Fund 2580:</b>	<u>68,736.04</u>



CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
4406-105-0100-61112000	520.06
4406-105-0100-61131000	784.07
4406-105-0100-61181000	29.81
4406-105-0100-61301000	76.04
4406-105-0100-61302000	17.80
4406-105-0100-61303000	189.41
4406-105-0100-61305000	140.15
4406-105-0100-61306000	5.55
4406-105-0100-61309000	0.87
4406-105-0100-61335000	2.42
4406-105-0100-61434000	5.44
<b>Total Fund-Dept: 4406-61434000</b>	<b>1,771.62</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
4406-110-0100-61121000	1,730.77
4406-110-0100-61181000	2.89
4406-110-0100-61301000	123.17
4406-110-0100-61302000	28.79
4406-110-0100-61306000	5.87
4406-110-0100-61333000	246.18
4406-110-0100-61434000	6.37
<b>Total Fund-Dept: 4406-61434000</b>	<b>2,144.04</b>
<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	89.04
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.87
<b>Total Fund-Dept: 4406-61434000</b>	<b>770.04</b>
<b>Total Fund 4406:</b>	<b>4,685.70</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

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	1,559.99
6101-105-0100-61131000	1,960.17
6101-105-0100-61151000	3,791.07
6101-105-0100-61181000	245.80
6101-105-0100-61185000	42.35
6101-105-0100-61301000	443.66
6101-105-0100-61302000	103.77
6101-105-0100-61303000	854.88
6101-105-0100-61305000	1,198.79
6101-105-0100-61306000	33.18
6101-105-0100-61309000	8.85
6101-105-0100-61335000	26.67
6101-105-0100-61434000	29.22
<b>Total Fund-Dept: 6101-61434000</b>	<b>10,298.40</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6101-110-0100-61121000	1,442.29
6101-110-0100-61151000	601.91
6101-110-0100-61181000	2.40
6101-110-0100-61301000	139.98
6101-110-0100-61302000	32.73
6101-110-0100-61303000	85.47
6101-110-0100-61306000	8.55
6101-110-0100-61309000	1.27
6101-110-0100-61333000	205.15
6101-110-0100-61434000	8.06
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,527.81</b>
<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
<b>Total Fund-Dept: 6101-61434000</b>	<b>1,272.62</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6101-150-0200-61131000	1,572.78
6101-150-0200-61133000	1,045.19

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000207 Check Date: 06/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6101-150-0200-61151000	1,052.81
6101-150-0200-61181000	43.46
6101-150-0200-61301000	228.00
6101-150-0200-61302000	53.37
6101-150-0200-61303000	497.58
6101-150-0200-61305000	289.79
6101-150-0200-61306000	19.30
6101-150-0200-61309000	3.07
6101-150-0200-61335000	7.32
6101-150-0200-61434000	15.58
<b>Total Fund-Dept: 6101-61434000</b>	<b>4,828.25</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6101-301-0100-61123000	2,963.88
6101-301-0100-61153000	1,307.37
6101-301-0100-61181000	183.78
6101-301-0100-61185000	43.00
6101-301-0100-61301000	273.13
6101-301-0100-61302000	63.96
6101-301-0100-61303000	638.74
6101-301-0100-61305000	854.60
6101-301-0100-61306000	22.74
6101-301-0100-61309000	5.48
6101-301-0100-61335000	16.47
6101-301-0100-61434000	19.13
<b>Total Fund-Dept: 6101-61434000</b>	<b>6,392.28</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
6101-305-0100-61163000	1,690.91
6101-305-0100-61181000	17.97
6101-305-0100-61186000	43.08
6101-305-0100-61301000	106.89
6101-305-0100-61302000	24.97
6101-305-0100-61303000	248.81
6101-305-0100-61305000	206.18
6101-305-0100-61306000	12.50
6101-305-0100-61309000	1.98
6101-305-0100-61335000	7.28
6101-305-0100-61434000	9.37
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,369.94</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61163000	11,761.60
6101-308-0100-61181000	309.30
6101-308-0100-61186000	135.23
6101-308-0100-61301000	756.14
6101-308-0100-61302000	176.71
6101-308-0100-61303000	1,733.36
6101-308-0100-61305000	3,484.82
6101-308-0100-61306000	69.83
6101-308-0100-61309000	20.18

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61335000	65.22
6101-308-0100-61434000	53.37
<b>Total Fund-Dept: 6101-61434000</b>	<u>18,565.76</u>
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61163000	17,271.98
6101-370-0100-61181000	433.69
6101-370-0100-61186000	1,254.84
6101-370-0100-61301000	1,155.35
6101-370-0100-61302000	270.00
6101-370-0100-61303000	2,692.23
6101-370-0100-61305000	2,896.77
6101-370-0100-61306000	96.24
6101-370-0100-61309000	17.83
6101-370-0100-61335000	66.36
6101-370-0100-61434000	77.41
<b>Total Fund-Dept: 6101-61434000</b>	<u>26,232.70</u>
<b>Department: 374-0100 ADMINISTRATION</b>	
6101-374-0100-61153000	1,453.93
6101-374-0100-61181000	109.60
6101-374-0100-61301000	91.45
6101-374-0100-61302000	21.39
6101-374-0100-61303000	222.03
6101-374-0100-61305000	412.35
6101-374-0100-61306000	8.93
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.29
6101-374-0100-61434000	6.70
<b>Total Fund-Dept: 6101-61434000</b>	<u>2,336.38</u>
<b>Total Fund 6101:</b>	<u><u>75,722.91</u></u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/20/2025 Pay Period End Date: 06/21/2025

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	260.06
6604-105-0100-61131000	392.08
6604-105-0100-61151000	1,234.55
6604-105-0100-61181000	63.71
6604-105-0100-61185000	27.92
6604-105-0100-61301000	115.92
6604-105-0100-61302000	27.07
6604-105-0100-61303000	205.73
6604-105-0100-61305000	339.41
6604-105-0100-61306000	9.02
6604-105-0100-61309000	2.34
6604-105-0100-61335000	7.33
6604-105-0100-61434000	7.55
<b>Total Fund-Dept: 6604-61434000</b>	<b>2,692.69</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6604-110-0100-61121000	288.46
6604-110-0100-61181000	0.48
6604-110-0100-61301000	20.52
6604-110-0100-61302000	4.80
6604-110-0100-61306000	0.98
6604-110-0100-61333000	41.03
6604-110-0100-61434000	1.06
<b>Total Fund-Dept: 6604-61434000</b>	<b>357.33</b>
<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
<b>Total Fund-Dept: 6604-61434000</b>	<b>254.52</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
6604-150-0200-61133000	836.17
6604-150-0200-61301000	51.94
6604-150-0200-61302000	12.13
6604-150-0200-61303000	118.73
6604-150-0200-61306000	3.92

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	<u>1,026.72</u>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61123000	2,963.31
6604-301-0100-61153000	1,307.19
6604-301-0100-61181000	183.40
6604-301-0100-61185000	42.95
6604-301-0100-61301000	272.98
6604-301-0100-61302000	63.77
6604-301-0100-61303000	638.55
6604-301-0100-61305000	854.48
6604-301-0100-61306000	22.65
6604-301-0100-61309000	5.37
6604-301-0100-61335000	16.33
6604-301-0100-61434000	18.99
Total Fund-Dept: 6604-61434000	<u>6,389.97</u>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6604-308-0100-61163000	287.87
6604-308-0100-61181000	10.03
6604-308-0100-61186000	45.08
6604-308-0100-61301000	20.49
6604-308-0100-61302000	4.79
6604-308-0100-61303000	48.70
6604-308-0100-61305000	107.73
6604-308-0100-61306000	1.74
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.30
Total Fund-Dept: 6604-61434000	<u>529.68</u>
<b>Department: 374-0100 ADMINISTRATION</b>	
6604-374-0100-61153000	242.33
6604-374-0100-61181000	18.28
6604-374-0100-61301000	15.24
6604-374-0100-61302000	3.56
6604-374-0100-61303000	37.01
6604-374-0100-61305000	68.73
6604-374-0100-61306000	1.48
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.21
6604-374-0100-61434000	1.11
Total Fund-Dept: 6604-61434000	<u>389.40</u>
<b>Department: 581-0100 CENT MAINTENANCE</b>	
6604-581-0100-61136000	163.99
6604-581-0100-61301000	9.74
6604-581-0100-61302000	2.27
6604-581-0100-61303000	23.29
6604-581-0100-61305000	35.49
6604-581-0100-61306000	0.91

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000207 Check Date: 06/21/2025 Pay Period End Date: 06/21/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61309000	0.19
6604-581-0100-61335000	0.57
6604-581-0100-61434000	0.70
Total Fund-Dept: 6604-61434000	237.15
Total Fund 6604:	12,416.76
Report Total:	621,590.84