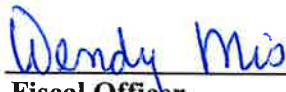


Accounts Payable Voucher Register # 25-7F

GROSS PAYROLL	07/11/25	\$	544,512.15
OTHER PAYROLL RELATED EXPENSES	07/11/25	\$	182,054.85
TOTAL PAYROLL EXPENSE CONFIRMED	07/11/25	\$	726,567.00

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.

July 11, 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 \$ 726,567.00

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of July 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY July 11, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 337,902.45
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 42,883.92
2204	PARK & RECREATION	\$ 125,444.91
2547	TECHNOLOGY	\$ 21,358.72
2580	SEWER MAINTENANCE	\$ 84,107.10
4406	REDEVELOPMENT OPERATING	\$ 4,910.06
6101	WATER CASH OPERATING	\$ 93,833.94
6604	SOLID WASTE MANAGEMENT	\$ 16,125.90
	REPORT TOTAL	\$ 726,567.00

07/10/2025
04:12 PM

Payroll Register Report

PR 07/11/25 Reg
Page 119 of 119

Payroll # 00000210

Pay Period End Date: 07/05/2025 Check Post Date: 07/11/2025 Bank ID: GEN

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

				SITW_IN	15,364.08	163,406.76
				SOCSEC_EE	20,896.63	200,684.76
				SUP LIFE	145.09	2,007.60
				UNITED WAY \$	2.00	28.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks	
544,512.15	0.00	162,879.59	381,632.56	382,222.83	379.73	
Gross Pay YTD						
5,741,837.70						

* = Check Adjustment

PR 07/11/25 Reg

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
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
Total Fund-Dept: 1101-61333000	1,258.13
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,560.39
1101-105-0100-61131000	2,904.69
1101-105-0100-61151000	7,628.19
1101-105-0100-61181000	394.71
1101-105-0100-61185000	100.56
1101-105-0100-61301000	744.85
1101-105-0100-61302000	174.30
1101-105-0100-61303000	1,213.16
1101-105-0100-61305000	1,544.28
1101-105-0100-61306000	41.81
1101-105-0100-61309000	9.82
1101-105-0100-61335000	30.96
1101-105-0100-61434000	36.30
Total Fund-Dept: 1101-61434000	16,384.02
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	576.93
1101-110-0100-61151000	504.00
1101-110-0100-61181000	0.96
1101-110-0100-61301000	72.33
1101-110-0100-61302000	16.93
1101-110-0100-61303000	71.56
1101-110-0100-61306000	5.00
1101-110-0100-61309000	1.06
1101-110-0100-61333000	82.06
1101-110-0100-61434000	4.41
Total Fund-Dept: 1101-61434000	1,335.24
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,612.10
1101-150-0200-61133000	418.09
1101-150-0200-61151000	3,315.12
1101-150-0200-61181000	136.50
1101-150-0200-61301000	518.54
1101-150-0200-61302000	121.26
1101-150-0200-61303000	1,086.66
1101-150-0200-61305000	869.35
1101-150-0200-61306000	45.00
1101-150-0200-61309000	9.08
1101-150-0200-61335000	21.83
1101-150-0200-61434000	34.11
Total Fund-Dept: 1101-61434000	11,187.64
Department: 201-0100 POLICE ADMIN	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,685.91
1101-201-0100-61132000	17,476.06
1101-201-0100-61152000	9,416.80
1101-201-0100-61157000	2,340.00
1101-201-0100-61181000	1,423.07
1101-201-0100-61301000	750.48
1101-201-0100-61302000	513.60
1101-201-0100-61303000	1,767.77
1101-201-0100-61305000	5,406.79
1101-201-0100-61306000	150.57
1101-201-0100-61309000	48.69
1101-201-0100-61310000	2,828.11
1101-201-0100-61335000	109.33
1101-201-0100-61434000	135.29
Total Fund-Dept: 1101-61434000	48,052.47
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	10,338.96
1101-203-0100-61181000	749.99
1101-203-0100-61184000	897.64
1101-203-0100-61301000	309.84
1101-203-0100-61302000	237.30
1101-203-0100-61303000	743.01
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
Total Fund-Dept: 1101-61434000	23,882.96
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	35,770.44
1101-204-0100-61141000	87,149.17
1101-204-0100-61181000	2,663.49
1101-204-0100-61184000	22,233.39
1101-204-0100-61302000	2,084.31
1101-204-0100-61305000	23,460.30
1101-204-0100-61306000	633.82
1101-204-0100-61309000	154.16
1101-204-0100-61310000	23,283.64
1101-204-0100-61335000	388.23
1101-204-0100-61434000	497.60
Total Fund-Dept: 1101-61434000	198,318.55
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	5,145.28
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	605.76
1101-205-0100-61184000	4,733.51

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61302000	287.20
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	26,431.70
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,534.27
1101-232-0100-61181000	336.53
1101-232-0100-61185000	28.65
1101-232-0100-61301000	409.59
1101-232-0100-61302000	95.79
1101-232-0100-61303000	957.91
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	9,379.28
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	435.75
1101-301-0100-61181000	31.75
1101-301-0100-61185000	9.57
1101-301-0100-61301000	29.26
1101-301-0100-61302000	6.85
1101-301-0100-61303000	67.74
1101-301-0100-61305000	74.32
1101-301-0100-61306000	2.67
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.43
1101-301-0100-61434000	2.00
Total Fund-Dept: 1101-61434000	662.77
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	591.91
1101-308-0100-61181000	10.09
1101-308-0100-61301000	35.29
1101-308-0100-61302000	8.25
1101-308-0100-61303000	85.49
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	1,009.69

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07/05/2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Total Fund 1101:	337,902.45

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	3,981.40
2201-301-0100-61181000	84.18
2201-301-0100-61301000	247.15
2201-301-0100-61302000	57.82
2201-301-0100-61303000	577.32
2201-301-0100-61305000	631.59
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.17
2201-301-0100-61335000	9.12
2201-301-0100-61434000	13.07
Total Fund-Dept: 2201-61434000	5,620.50
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,260.97
2201-305-0100-61181000	19.24
2201-305-0100-61186000	90.96
2201-305-0100-61301000	144.68
2201-305-0100-61302000	33.84
2201-305-0100-61303000	336.69
2201-305-0100-61305000	274.91
2201-305-0100-61306000	11.90
2201-305-0100-61309000	1.81
2201-305-0100-61335000	4.85
2201-305-0100-61434000	8.92
Total Fund-Dept: 2201-61434000	3,188.77
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,899.87
2201-308-0100-61181000	477.86
2201-308-0100-61186000	4,074.02
2201-308-0100-61196000	4,336.24
2201-308-0100-61301000	1,530.14
2201-308-0100-61302000	357.88
2201-308-0100-61303000	2,858.96
2201-308-0100-61305000	4,276.37
2201-308-0100-61306000	88.99
2201-308-0100-61309000	24.82
2201-308-0100-61335000	81.37
2201-308-0100-61434000	68.13
Total Fund-Dept: 2201-61434000	34,074.65
Total Fund 2201:	42,883.92

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,936.43
2204-105-0100-61151000	3,356.76
2204-105-0100-61181000	227.40
2204-105-0100-61185000	37.72
2204-105-0100-61301000	329.31
2204-105-0100-61302000	77.01
2204-105-0100-61303000	562.04
2204-105-0100-61305000	673.29
2204-105-0100-61306000	18.89
2204-105-0100-61309000	4.30
2204-105-0100-61335000	14.06
2204-105-0100-61434000	16.21
Total Fund-Dept: 2204-61434000	7,253.42
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	576.93
2204-110-0100-61151000	100.81
2204-110-0100-61181000	0.96
2204-110-0100-61301000	47.31
2204-110-0100-61302000	11.07
2204-110-0100-61303000	14.32
2204-110-0100-61306000	2.56
2204-110-0100-61309000	0.21
2204-110-0100-61333000	82.06
2204-110-0100-61434000	2.57
Total Fund-Dept: 2204-61434000	838.80
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
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
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	422.81
2204-308-0100-61181000	7.22
2204-308-0100-61301000	25.21
2204-308-0100-61302000	5.90
2204-308-0100-61303000	61.07
2204-308-0100-61305000	190.42
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	721.25
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	5,709.71
2204-551-0100-61155000	1,638.64

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61181000	119.26
2204-551-0100-61301000	454.33
2204-551-0100-61302000	106.23
2204-551-0100-61303000	900.71
2204-551-0100-61305000	991.93
2204-551-0100-61306000	25.04
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.97
Total Fund-Dept: 2204-61434000	9,995.35
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	1,035.39
2204-561-0400-61301000	64.19
2204-561-0400-61302000	14.99
Total Fund-Dept: 2204-61302000	1,114.57
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS	
2204-561-0700-61184000	206.73
2204-561-0700-61193000	1,008.75
2204-561-0700-61301000	62.55
2204-561-0700-61302000	17.54
2204-561-0700-61305000	44.40
2204-561-0700-61306000	0.81
2204-561-0700-61309000	0.30
2204-561-0700-61310000	29.12
2204-561-0700-61335000	0.50
2204-561-0700-61434000	0.70
Total Fund-Dept: 2204-61434000	1,371.40
Department: 561-0800 SUMMER RECREATION	
2204-561-0800-61193000	14,894.88
2204-561-0800-61301000	923.47
2204-561-0800-61302000	215.95
Total Fund-Dept: 2204-61302000	16,034.30
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	4,433.65
2204-561-0900-61139000	3,880.64
2204-561-0900-61155000	3,554.56
2204-561-0900-61181000	458.15
2204-561-0900-61193000	596.89
2204-561-0900-61301000	773.79
2204-561-0900-61302000	180.99
2204-561-0900-61303000	1,543.29
2204-561-0900-61305000	2,828.55
2204-561-0900-61306000	52.85
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.23
2204-561-0900-61434000	48.33
Total Fund-Dept: 2204-61434000	18,419.61

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	233.35
2204-562-0100-61136000	328.03
2204-562-0100-61139000	562.65
2204-562-0100-61165000	614.88
2204-562-0100-61181000	47.59
2204-562-0100-61186000	129.99
2204-562-0100-61190000	4,418.44
2204-562-0100-61194000	12,013.03
2204-562-0100-61198000	7,794.90
2204-562-0100-61301000	1,790.13
2204-562-0100-61302000	418.58
2204-562-0100-61303000	255.32
2204-562-0100-61305000	312.46
2204-562-0100-61306000	9.40
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.90
2204-562-0100-61434000	7.56
2204-562-0100-61994000	2,778.56
Total Fund-Dept: 2204-61994000	31,724.63
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.97
2204-571-0100-61165000	11,770.73
2204-571-0100-61181000	516.85
2204-571-0100-61186000	1,182.10
2204-571-0100-61196000	5,429.50
2204-571-0100-61301000	1,235.53
2204-571-0100-61302000	288.94
2204-571-0100-61303000	2,122.25
2204-571-0100-61305000	3,519.37
2204-571-0100-61306000	79.14
2204-571-0100-61309000	22.24
2204-571-0100-61335000	51.03
2204-571-0100-61434000	59.50
Total Fund-Dept: 2204-61434000	27,753.15
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,312.00
2204-581-0100-61165000	2,438.52
2204-581-0100-61181000	108.14
2204-581-0100-61186000	935.98
2204-581-0100-61196000	2,273.38
2204-581-0100-61301000	426.28
2204-581-0100-61302000	99.69
2204-581-0100-61303000	661.10
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	9,705.07

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Total Fund 2204:	125,444.91

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	604.83
2547-110-0100-61301000	37.53
2547-110-0100-61302000	8.79
2547-110-0100-61303000	85.90
2547-110-0100-61306000	3.67
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.76
Total Fund-Dept: 2547-61434000	<u>744.77</u>
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	14,729.74
2547-114-0200-61181000	120.18
2547-114-0200-61301000	898.97
2547-114-0200-61302000	210.23
2547-114-0200-61303000	2,108.68
2547-114-0200-61305000	2,475.53
2547-114-0200-61306000	9.78
2547-114-0200-61309000	13.80
2547-114-0200-61335000	39.49
2547-114-0200-61434000	7.55
Total Fund-Dept: 2547-61434000	<u>20,613.95</u>
Total Fund 2547:	<u>21,358.72</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
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
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,300.08
2580-105-0100-61131000	968.23
2580-105-0100-61151000	2,951.43
2580-105-0100-61181000	123.54
2580-105-0100-61185000	37.72
2580-105-0100-61301000	316.97
2580-105-0100-61302000	74.09
2580-105-0100-61303000	569.06
2580-105-0100-61305000	733.23
2580-105-0100-61306000	19.56
2580-105-0100-61309000	5.20
2580-105-0100-61335000	15.75
2580-105-0100-61434000	17.21
Total Fund-Dept: 2580-61434000	7,132.07
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,153.85
2580-110-0100-61151000	201.61
2580-110-0100-61181000	1.93
2580-110-0100-61301000	94.64
2580-110-0100-61302000	22.12
2580-110-0100-61303000	28.63
2580-110-0100-61306000	5.14
2580-110-0100-61309000	0.42
2580-110-0100-61333000	164.12
2580-110-0100-61434000	5.17
Total Fund-Dept: 2580-61434000	1,677.63
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	5,891.89
2580-114-0200-61181000	48.08
2580-114-0200-61301000	359.59
2580-114-0200-61302000	84.09
2580-114-0200-61303000	843.47
2580-114-0200-61305000	990.21
2580-114-0200-61306000	3.92
2580-114-0200-61309000	5.52
2580-114-0200-61335000	15.79
2580-114-0200-61434000	3.01
Total Fund-Dept: 2580-61434000	8,245.57
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2580-150-0200-61131000	1,537.36
2580-150-0200-61133000	836.16

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61151000	1,105.10
2580-150-0200-61181000	42.30
2580-150-0200-61301000	215.98
2580-150-0200-61302000	50.51
2580-150-0200-61303000	461.19
2580-150-0200-61305000	289.80
2580-150-0200-61306000	18.28
2580-150-0200-61309000	3.01
2580-150-0200-61335000	7.28
2580-150-0200-61434000	14.61
Total Fund-Dept: 2580-61434000	4,581.58
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	3,981.14
2580-301-0100-61153000	1,307.30
2580-301-0100-61181000	179.26
2580-301-0100-61185000	28.66
2580-301-0100-61301000	334.86
2580-301-0100-61302000	78.28
2580-301-0100-61303000	780.49
2580-301-0100-61305000	854.52
2580-301-0100-61306000	22.70
2580-301-0100-61309000	5.41
2580-301-0100-61335000	16.37
2580-301-0100-61434000	19.07
Total Fund-Dept: 2580-61434000	7,608.06
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,695.74
2580-305-0100-61181000	14.41
2580-305-0100-61186000	68.24
2580-305-0100-61301000	108.52
2580-305-0100-61302000	25.39
2580-305-0100-61303000	252.52
2580-305-0100-61305000	206.17
2580-305-0100-61306000	8.92
2580-305-0100-61309000	1.36
2580-305-0100-61335000	3.64
2580-305-0100-61434000	6.69
Total Fund-Dept: 2580-61434000	2,391.60
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	12,394.64
2580-308-0100-61181000	261.13
2580-308-0100-61186000	2,782.56
2580-308-0100-61301000	950.78
2580-308-0100-61302000	222.42
2580-308-0100-61303000	2,192.29
2580-308-0100-61305000	3,402.40
2580-308-0100-61306000	68.65
2580-308-0100-61309000	19.86

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07/05/2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61335000	63.84
2580-308-0100-61434000	52.50
Total Fund-Dept: 2580-61434000	116.34
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	11,020.31
2580-309-0100-61181000	310.62
2580-309-0100-61186000	1,856.67
2580-309-0100-61301000	828.71
2580-309-0100-61302000	193.82
2580-309-0100-61303000	1,872.65
2580-309-0100-61305000	1,959.96
2580-309-0100-61306000	61.57
2580-309-0100-61309000	12.25
2580-309-0100-61335000	42.52
2580-309-0100-61434000	49.32
Total Fund-Dept: 2580-61434000	18,208.40
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	6,253.77
2580-319-0100-61181000	184.65
2580-319-0100-61186000	720.64
2580-319-0100-61301000	456.41
2580-319-0100-61302000	106.69
2580-319-0100-61303000	1,016.58
2580-319-0100-61305000	947.51
2580-319-0100-61306000	35.26
2580-319-0100-61309000	5.73
2580-319-0100-61335000	24.33
2580-319-0100-61434000	28.51
Total Fund-Dept: 2580-61434000	9,780.08
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.95
2580-374-0100-61181000	54.82
2580-374-0100-61185000	3.41
2580-374-0100-61301000	45.98
2580-374-0100-61302000	10.76
2580-374-0100-61303000	111.49
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	3.34
Total Fund-Dept: 2580-61434000	1,172.38
Total Fund 2580:	84,107.10

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	520.04
4406-105-0100-61131000	968.23
4406-105-0100-61181000	29.79
4406-105-0100-61301000	87.46
4406-105-0100-61302000	20.47
4406-105-0100-61303000	215.54
4406-105-0100-61305000	140.16
4406-105-0100-61306000	5.51
4406-105-0100-61309000	0.87
4406-105-0100-61335000	2.43
4406-105-0100-61434000	5.46
Total Fund-Dept: 4406-61434000	1,995.96
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,730.76
4406-110-0100-61181000	2.89
4406-110-0100-61301000	123.17
4406-110-0100-61302000	28.80
4406-110-0100-61306000	5.87
4406-110-0100-61333000	246.18
4406-110-0100-61434000	6.37
Total Fund-Dept: 4406-61434000	2,144.04
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
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:	4,910.06

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

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	1,559.97
6101-105-0100-61131000	2,420.44
6101-105-0100-61151000	4,985.45
6101-105-0100-61181000	250.02
6101-105-0100-61185000	50.29
6101-105-0100-61301000	547.00
6101-105-0100-61302000	127.91
6101-105-0100-61303000	988.54
6101-105-0100-61305000	1,198.80
6101-105-0100-61306000	33.20
6101-105-0100-61309000	8.88
6101-105-0100-61335000	26.67
6101-105-0100-61434000	29.22
Total Fund-Dept: 6101-61434000	12,226.39
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,442.30
6101-110-0100-61151000	604.78
6101-110-0100-61181000	2.40
6101-110-0100-61301000	140.15
6101-110-0100-61302000	32.77
6101-110-0100-61303000	85.87
6101-110-0100-61306000	8.54
6101-110-0100-61309000	1.27
6101-110-0100-61333000	205.15
6101-110-0100-61434000	8.07
Total Fund-Dept: 6101-61434000	2,531.30
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	7,364.83
6101-114-0200-61181000	60.10
6101-114-0200-61301000	449.50
6101-114-0200-61302000	105.13
6101-114-0200-61303000	1,054.34
6101-114-0200-61305000	1,237.76
6101-114-0200-61306000	4.88
6101-114-0200-61309000	6.90
6101-114-0200-61335000	19.73
6101-114-0200-61434000	3.77
Total Fund-Dept: 6101-61434000	10,306.94
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,537.51
6101-150-0200-61133000	1,045.17

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61151000	1,105.17
6101-150-0200-61181000	42.36
6101-150-0200-61301000	228.97
6101-150-0200-61302000	53.58
6101-150-0200-61303000	490.93
6101-150-0200-61305000	289.80
6101-150-0200-61306000	19.29
6101-150-0200-61309000	3.06
6101-150-0200-61335000	7.32
6101-150-0200-61434000	15.58
Total Fund-Dept: 6101-61434000	4,838.74
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	3,981.70
6101-301-0100-61153000	1,307.41
6101-301-0100-61181000	179.48
6101-301-0100-61185000	28.67
6101-301-0100-61301000	335.01
6101-301-0100-61302000	78.45
6101-301-0100-61303000	780.64
6101-301-0100-61305000	854.61
6101-301-0100-61306000	22.78
6101-301-0100-61309000	5.50
6101-301-0100-61335000	16.50
6101-301-0100-61434000	19.15
Total Fund-Dept: 6101-61434000	7,609.90
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,695.75
6101-305-0100-61181000	14.43
6101-305-0100-61186000	68.23
6101-305-0100-61301000	108.51
6101-305-0100-61302000	25.37
6101-305-0100-61303000	252.55
6101-305-0100-61305000	206.17
6101-305-0100-61306000	8.91
6101-305-0100-61309000	1.36
6101-305-0100-61335000	3.65
6101-305-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	2,391.62
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	12,563.38
6101-308-0100-61181000	263.93
6101-308-0100-61186000	2,782.53
6101-308-0100-61301000	960.72
6101-308-0100-61302000	224.61
6101-308-0100-61303000	2,216.63
6101-308-0100-61305000	3,478.46
6101-308-0100-61306000	69.57
6101-308-0100-61309000	20.13

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61335000	64.95
6101-308-0100-61434000	53.20
Total Fund-Dept: 6101-61434000	<u>22,698.11</u>
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	17,273.65
6101-370-0100-61181000	495.15
6101-370-0100-61186000	2,577.22
6101-370-0100-61301000	1,285.02
6101-370-0100-61302000	300.57
6101-370-0100-61303000	2,889.12
6101-370-0100-61305000	2,907.38
6101-370-0100-61306000	96.71
6101-370-0100-61309000	18.01
6101-370-0100-61335000	66.79
6101-370-0100-61434000	77.84
Total Fund-Dept: 6101-61434000	<u>27,987.46</u>
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,453.93
6101-374-0100-61181000	109.62
6101-374-0100-61185000	6.80
6101-374-0100-61301000	91.92
6101-374-0100-61302000	21.49
6101-374-0100-61303000	222.99
6101-374-0100-61305000	412.35
6101-374-0100-61306000	8.92
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.29
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	<u>2,344.71</u>
Total Fund 6101:	<u>93,833.94</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number

	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	
6604-101-0100-61301000	435.99
6604-101-0100-61302000	30.88
6604-101-0100-61306000	7.23
6604-101-0100-61333000	3.29
Total Fund-Dept: 6604-61333000	61.89
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Department: 105-0100 CLERK-TREASURER	539.28
6604-105-0100-61112000	
6604-105-0100-61131000	260.05
6604-105-0100-61151000	484.06
6604-105-0100-61181000	1,638.93
6604-105-0100-61185000	63.96
6604-105-0100-61301000	31.88
6604-105-0100-61302000	146.92
6604-105-0100-61303000	34.31
6604-105-0100-61305000	239.24
6604-105-0100-61306000	339.40
6604-105-0100-61309000	9.01
6604-105-0100-61335000	2.38
6604-105-0100-61434000	7.31
Total Fund-Dept: 6604-61434000	7.56
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Department: 110-0100 TOWN MANAGER	3,265.01
6604-110-0100-61121000	
6604-110-0100-61181000	288.46
6604-110-0100-61301000	0.48
6604-110-0100-61302000	20.52
6604-110-0100-61306000	4.80
6604-110-0100-61333000	0.98
6604-110-0100-61434000	41.03
Total Fund-Dept: 6604-61434000	1.06
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Department: 114-0200 DATA SERVICES	357.33
6604-114-0200-61131000	
6604-114-0200-61181000	1,472.99
6604-114-0200-61301000	12.02
6604-114-0200-61302000	89.90
6604-114-0200-61303000	21.03
6604-114-0200-61305000	210.88
6604-114-0200-61306000	247.55
6604-114-0200-61309000	0.98
6604-114-0200-61335000	1.38
6604-114-0200-61434000	3.95
Total Fund-Dept: 6604-61434000	0.76
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Department: 150-0200 INSPECTIONS/CODE ENFORCEM	2,061.44
6604-150-0200-61133000	
6604-150-0200-61301000	836.18
6604-150-0200-61302000	51.94
6604-150-0200-61303000	12.14
6604-150-0200-61306000	118.74
	3.91

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	1,026.74
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	3,980.91
6604-301-0100-61153000	1,307.14
6604-301-0100-61181000	179.17
6604-301-0100-61185000	28.61
6604-301-0100-61301000	334.80
6604-301-0100-61302000	78.22
6604-301-0100-61303000	780.36
6604-301-0100-61305000	854.46
6604-301-0100-61306000	22.61
6604-301-0100-61309000	5.35
6604-301-0100-61335000	16.33
6604-301-0100-61434000	18.98
Total Fund-Dept: 6604-61434000	7,606.94
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	287.89
6604-308-0100-61181000	8.65
6604-308-0100-61186000	137.90
6604-308-0100-61301000	26.17
6604-308-0100-61302000	6.12
6604-308-0100-61303000	61.70
6604-308-0100-61305000	107.74
6604-308-0100-61306000	1.74
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.21
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	641.16
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	242.32
6604-374-0100-61181000	18.25
6604-374-0100-61185000	1.15
6604-374-0100-61301000	15.33
6604-374-0100-61302000	3.59
6604-374-0100-61303000	37.17
6604-374-0100-61305000	68.73
6604-374-0100-61306000	1.49
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	390.82
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	164.00
6604-581-0100-61301000	9.75
6604-581-0100-61302000	2.28
6604-581-0100-61303000	23.29
6604-581-0100-61305000	35.48

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000210 Check Date: 07, 2025 Pay Period End Date: 07/05/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
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	237.18
Total Fund 6604:	16,125.90
Report Total:	726,567.00