


Accounts Payable Voucher Register # 25-7K

GROSS PAYROLL	07/25/25	\$	458,703.86
OTHER PAYROLL RELATED EXPENSES	07/25/25	\$	164,553.23
TOTAL PAYROLL EXPENSE CONFIRMED	07/25/25	\$	623,257.09

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 25, 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 21 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 623,257.09

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 4th day of August 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY July 25, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 297,704.92
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 36,384.00
2204	PARK & RECREATION	\$ 132,973.65
2547	TECHNOLOGY	\$ 744.78
2580	SEWER MAINTENANCE	\$ 65,910.87
4406	REDEVELOPMENT OPERATING	\$ 4,704.04
6101	WATER CASH OPERATING	\$ 72,688.16
6604	SOLID WASTE MANAGEMENT	\$ 12,146.67
	REPORT TOTAL	\$ 623,257.09

07/24/2025
11:31 AM

Payroll Register Report

PR 07.25.25 Reg Page 116 of 116

Payroll # 00000213

Pay Period End Date: 07/19/2025 Check Post Date: 07/25/2025 Bank ID: GEN

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

PW O C DUTY	0.00	0.00	800.00	8,800.00	44 LAKE NON RES	318.12	3,553.05
PW PEST APP	0.00	0.00	250.00	2,500.00	45 LAKE	5,944.39	79,104.12
REG HOURLY	10,020.25	0.00	269,404.10	3,821,699.09	56 NEWTON	35.38	573.55
REG SALARY	1,477.50	0.00	69,348.11	1,008,033.33	59	3,206.43	DEPOSIT
REG STIPEND	0.00	0.00	0.00	242.94	6	27,778.31	DEPOSIT
RETRO PAY	0.00	0.00	0.00	0.00	64	7,813.86	DEPOSIT
SICK FT	378.25	0.00	12,654.11	145,827.75	64 PORTER	48.44	698.00
SICK PT	6.00	0.00	134.88	1,087.90	69	280.00	DEPOSIT
SNOW PLOW	0.00	0.00	0.00	5,775.55	70	2,607.75	DEPOSIT
SWIM INSTR	360.00	0.00	4,746.39	17,278.26	80	100.00	DEPOSIT
VAC BUYOUT	0.00	0.00	0.00	67,189.47	85	606.00	DEPOSIT
VAC PAYOUT	46.20	0.00	1,495.96	1,495.96	87	2,649.55	DEPOSIT
VACATION	785.75	0.00	28,843.71	201,675.73	9	7,513.00	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	90	2,734.02	DEPOSIT
WATER STIPEND	0.00	0.00	400.00	6,000.00	97	2,759.05	DEPOSIT
					DEF COMP \$	6,952.31	113,291.20
					DEF COMP %	3,991.81	61,811.74
					DEF COMP % NET	787.74	11,799.83
					DENTAL	1,861.14	25,043.55
					DEP LIFE INS	51.33	758.55
					ESCROW	157.88	2,052.44
					FINANS CU	525.00	7,875.00
					FITW	42,325.99	630,821.97
					HDHP	342.49	5,137.35
					HSA	970.00	14,550.00
					ICMA RHS EE %	566.80	7,936.21
					ICMA RHS EMPLEE	450.00	6,685.00
					MEDICAL FLEX	1,626.95	24,404.25
					MEDICARE_EE	6,494.65	86,608.59
					MISC MED DED \$	41.29	289.03
					PPO	7,820.49	111,125.47
					ROTH 457 \$	25.00	375.00
					ROTH 457 %	318.43	4,545.42
					ROTH IRA	245.00	3,675.00
					ROTH IRA%	259.21	3,880.71
					SITW_IN	13,116.47	174,213.19
					SOCSEC_EE	17,727.78	213,609.21
					SUP LIFE	145.09	2,152.69
					UNITED WAY \$	2.00	30.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks		
458,703.86	0.00	122,229.15	336,474.71	336,484.72	959.99		
Gross Pay YTD							
6,120,154.00							

* = Check Adjustment

PR 07.25.25 Regular

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	16.81
1101-101-0100-61306000	7.66
1101-101-0100-61333000	144.44
Total Fund-Dept: 1101-61333000	1,258.08
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,560.38
1101-105-0100-61131000	2,396.94
1101-105-0100-61151000	5,508.19
1101-105-0100-61181000	394.71
1101-105-0100-61185000	105.86
1101-105-0100-61301000	582.30
1101-105-0100-61302000	136.23
1101-105-0100-61303000	1,012.30
1101-105-0100-61305000	1,544.34
1101-105-0100-61306000	42.09
1101-105-0100-61309000	9.84
1101-105-0100-61335000	31.00
1101-105-0100-61434000	36.50
Total Fund-Dept: 1101-61434000	13,360.68
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	4,658.64
1101-150-0200-61133000	418.11
1101-150-0200-61151000	3,427.30
1101-150-0200-61181000	142.28
1101-150-0200-61301000	528.75
1101-150-0200-61302000	123.64
1101-150-0200-61303000	1,108.11
1101-150-0200-61305000	869.33
1101-150-0200-61306000	45.01
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.83
1101-150-0200-61434000	34.15
Total Fund-Dept: 1101-61434000	11,386.22
Department: 201-0100 POLICE ADMIN	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07/2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
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
1101-201-0100-61157000	2,340.00
1101-201-0100-61181000	1,432.68
1101-201-0100-61301000	751.09
1101-201-0100-61302000	451.77
1101-201-0100-61303000	1,769.13
1101-201-0100-61305000	5,405.70
1101-201-0100-61306000	150.58
1101-201-0100-61309000	48.68
1101-201-0100-61310000	2,828.73
1101-201-0100-61335000	109.29
1101-201-0100-61434000	135.30
Total Fund-Dept: 1101-61434000	43,729.38
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	10,155.20
1101-203-0100-61181000	749.99
1101-203-0100-61184000	206.73
1101-203-0100-61301000	309.83
1101-203-0100-61302000	224.63
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
Total Fund-Dept: 1101-61434000	22,988.65
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	33,438.98
1101-204-0100-61141000	75,823.28
1101-204-0100-61181000	2,694.59
1101-204-0100-61184000	5,540.95
1101-204-0100-61302000	1,644.27
1101-204-0100-61305000	23,449.79
1101-204-0100-61306000	634.62
1101-204-0100-61309000	155.35
1101-204-0100-61310000	23,312.14
1101-204-0100-61335000	376.63
1101-204-0100-61434000	498.29
Total Fund-Dept: 1101-61434000	167,568.89
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	605.76
1101-205-0100-61184000	5,438.48

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07/2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61302000	276.08
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	25,655.47
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	336.53
1101-232-0100-61185000	9.55
1101-232-0100-61301000	377.59
1101-232-0100-61302000	88.31
1101-232-0100-61303000	884.67
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	8,750.79
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	435.76
1101-301-0100-61181000	31.74
1101-301-0100-61185000	8.74
1101-301-0100-61301000	29.22
1101-301-0100-61302000	6.84
1101-301-0100-61303000	67.64
1101-301-0100-61305000	74.33
1101-301-0100-61306000	2.69
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.45
1101-301-0100-61434000	2.00
Total Fund-Dept: 1101-61434000	661.83
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: 00000213 Check Date: 07 2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Total Fund 1101:	297,704.92

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07 2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,963.72
2201-301-0100-61181000	84.17
2201-301-0100-61301000	184.25
2201-301-0100-61302000	43.11
2201-301-0100-61303000	432.78
2201-301-0100-61305000	631.59
2201-301-0100-61306000	14.70
2201-301-0100-61309000	4.18
2201-301-0100-61335000	9.14
2201-301-0100-61434000	13.08
Total Fund-Dept: 2201-61434000	4,380.72
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,938.54
2201-305-0100-61181000	23.08
2201-305-0100-61186000	95.75
2201-305-0100-61301000	125.23
2201-305-0100-61302000	29.29
2201-305-0100-61303000	292.15
2201-305-0100-61305000	274.91
2201-305-0100-61306000	11.90
2201-305-0100-61309000	1.80
2201-305-0100-61335000	4.85
2201-305-0100-61434000	8.90
Total Fund-Dept: 2201-61434000	2,806.40
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,040.25
2201-308-0100-61181000	477.90
2201-308-0100-61186000	448.44
2201-308-0100-61196000	4,886.60
2201-308-0100-61301000	1,263.95
2201-308-0100-61302000	295.68
2201-308-0100-61303000	2,246.64
2201-308-0100-61305000	4,276.41
2201-308-0100-61306000	87.62
2201-308-0100-61309000	24.85
2201-308-0100-61335000	81.36
2201-308-0100-61434000	67.18
Total Fund-Dept: 2201-61434000	29,196.88
Total Fund 2201:	36,384.00

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,597.99
2204-105-0100-61151000	2,206.41
2204-105-0100-61181000	227.40
2204-105-0100-61185000	39.71
2204-105-0100-61301000	237.11
2204-105-0100-61302000	55.50
2204-105-0100-61303000	439.85
2204-105-0100-61305000	673.29
2204-105-0100-61306000	19.05
2204-105-0100-61309000	4.31
2204-105-0100-61335000	14.02
2204-105-0100-61434000	16.36
Total Fund-Dept: 2204-61434000	5,531.00
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 ENFORCEM	
2204-150-0200-61133000	418.06
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	513.33
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	422.80
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	721.24
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,623.65

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000213 Check Date: 07 2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61181000	119.25
2204-551-0100-61301000	372.12
2204-551-0100-61302000	87.02
2204-551-0100-61303000	714.60
2204-551-0100-61305000	991.92
2204-551-0100-61306000	25.04
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.00
2204-551-0100-61434000	23.98
Total Fund-Dept: 2204-61434000	8,382.10
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	2,425.07
2204-561-0400-61301000	150.35
2204-561-0400-61302000	35.17
Total Fund-Dept: 2204-61302000	2,610.59
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS	
2204-561-0700-61193000	1,080.00
2204-561-0700-61301000	66.96
2204-561-0700-61302000	15.66
Total Fund-Dept: 2204-61302000	1,162.62
Department: 561-0800 SUMMER RECREATION	
2204-561-0800-61193000	16,175.25
2204-561-0800-61301000	1,002.88
2204-561-0800-61302000	234.54
Total Fund-Dept: 2204-61302000	17,412.67
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,187.24
2204-561-0900-61139000	3,880.64
2204-561-0900-61155000	3,554.55
2204-561-0900-61181000	458.15
2204-561-0900-61193000	620.94
2204-561-0900-61301000	697.97
2204-561-0900-61302000	163.27
2204-561-0900-61303000	1,366.29
2204-561-0900-61305000	2,828.55
2204-561-0900-61306000	52.86
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.25
2204-561-0900-61434000	48.31
Total Fund-Dept: 2204-61434000	16,926.71
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.76
2204-562-0100-61136000	328.02
2204-562-0100-61139000	562.65
2204-562-0100-61165000	614.91
2204-562-0100-61181000	47.61
2204-562-0100-61186000	1,572.90

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07 '2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61190000	5,036.94
2204-562-0100-61194000	12,985.05
2204-562-0100-61198000	8,763.16
2204-562-0100-61301000	2,156.21
2204-562-0100-61302000	504.29
2204-562-0100-61303000	248.39
2204-562-0100-61305000	312.48
2204-562-0100-61306000	9.39
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.90
2204-562-0100-61434000	7.58
2204-562-0100-61994000	4,746.39
Total Fund-Dept: 2204-61994000	38,073.49
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.98
2204-571-0100-61165000	14,472.13
2204-571-0100-61181000	516.83
2204-571-0100-61186000	967.63
2204-571-0100-61196000	5,325.00
2204-571-0100-61301000	1,383.29
2204-571-0100-61302000	323.53
2204-571-0100-61303000	2,453.79
2204-571-0100-61305000	3,519.36
2204-571-0100-61306000	80.53
2204-571-0100-61309000	22.24
2204-571-0100-61335000	51.02
2204-571-0100-61434000	60.53
Total Fund-Dept: 2204-61434000	30,651.86
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,311.99
2204-581-0100-61165000	2,438.52
2204-581-0100-61181000	108.15
2204-581-0100-61186000	1,318.91
2204-581-0100-61196000	2,292.75
2204-581-0100-61301000	451.29
2204-581-0100-61302000	105.55
2204-581-0100-61303000	672.10
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	10,149.24
Total Fund 2204:	132,973.65

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000213 Check Date: 07/2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	604.83
2547-110-0100-61301000	37.54
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	744.78
Total Fund 2547:	744.78

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07 '2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.56
2580-101-0100-61301000	51.43
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.67
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,300.07
2580-105-0100-61131000	798.95
2580-105-0100-61151000	2,268.60
2580-105-0100-61181000	123.54
2580-105-0100-61185000	39.71
2580-105-0100-61301000	264.24
2580-105-0100-61302000	61.72
2580-105-0100-61303000	508.38
2580-105-0100-61305000	733.18
2580-105-0100-61306000	19.67
2580-105-0100-61309000	5.22
2580-105-0100-61335000	15.74
2580-105-0100-61434000	17.32
Total Fund-Dept: 2580-61434000	6,156.34
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: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,552.90
2580-150-0200-61133000	836.16
2580-150-0200-61151000	1,142.46
2580-150-0200-61181000	44.21
2580-150-0200-61301000	219.36
2580-150-0200-61302000	51.30
2580-150-0200-61303000	468.35
2580-150-0200-61305000	289.81
2580-150-0200-61306000	18.27
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.28
2580-150-0200-61434000	14.59
Total Fund-Dept: 2580-61434000	4,647.72
Department: 301-0100 PUBLIC WORKS ADMIN	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07 2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,963.44
2580-301-0100-61153000	1,307.28
2580-301-0100-61181000	179.28
2580-301-0100-61185000	26.20
2580-301-0100-61301000	271.77
2580-301-0100-61302000	63.52
2580-301-0100-61303000	635.61
2580-301-0100-61305000	854.51
2580-301-0100-61306000	22.67
2580-301-0100-61309000	5.41
2580-301-0100-61335000	16.36
2580-301-0100-61434000	19.04
Total Fund-Dept: 2580-61434000	6,365.09
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,453.94
2580-305-0100-61181000	17.31
2580-305-0100-61186000	71.85
2580-305-0100-61301000	93.93
2580-305-0100-61302000	21.96
2580-305-0100-61303000	219.11
2580-305-0100-61305000	206.17
2580-305-0100-61306000	8.92
2580-305-0100-61309000	1.36
2580-305-0100-61335000	3.65
2580-305-0100-61434000	6.70
Total Fund-Dept: 2580-61434000	2,104.90
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	11,750.10
2580-308-0100-61181000	261.14
2580-308-0100-61186000	365.22
2580-308-0100-61301000	744.19
2580-308-0100-61302000	174.09
2580-308-0100-61303000	1,757.50
2580-308-0100-61305000	3,402.38
2580-308-0100-61306000	68.65
2580-308-0100-61309000	19.79
2580-308-0100-61335000	63.80
2580-308-0100-61434000	52.47
Total Fund-Dept: 2580-61434000	18,659.33
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	10,514.19
2580-309-0100-61181000	310.61
2580-309-0100-61186000	280.60
2580-309-0100-61301000	670.68
2580-309-0100-61302000	156.88
2580-309-0100-61303000	1,576.98
2580-309-0100-61305000	1,959.95
2580-309-0100-61306000	61.58

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61309000	12.24
2580-309-0100-61335000	42.57
2580-309-0100-61434000	49.31
Total Fund-Dept: 2580-61434000	15,635.59
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	5,983.15
2580-319-0100-61181000	184.66
2580-319-0100-61186000	36.75
2580-319-0100-61301000	377.92
2580-319-0100-61302000	88.37
2580-319-0100-61303000	881.09
2580-319-0100-61305000	947.52
2580-319-0100-61306000	35.24
2580-319-0100-61309000	5.72
2580-319-0100-61335000	24.27
2580-319-0100-61434000	28.53
Total Fund-Dept: 2580-61434000	8,593.22
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:	65,910.87

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07 2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	520.05
4406-105-0100-61131000	798.94
4406-105-0100-61181000	29.82
4406-105-0100-61301000	76.96
4406-105-0100-61302000	18.01
4406-105-0100-61303000	191.53
4406-105-0100-61305000	140.16
4406-105-0100-61306000	5.65
4406-105-0100-61309000	0.86
4406-105-0100-61335000	2.42
4406-105-0100-61434000	5.53
Total Fund-Dept: 4406-61434000	1,789.93
Department: 110-0100 TOWN MANAGER	
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
Total Fund-Dept: 4406-61434000	2,144.04
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	627.15
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	2.88
Total Fund-Dept: 4406-61434000	770.07
Total Fund 4406:	4,704.04

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07 2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	726.61
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	898.78
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,559.97
6101-105-0100-61131000	1,997.45
6101-105-0100-61151000	3,792.98
6101-105-0100-61181000	250.02
6101-105-0100-61185000	52.93
6101-105-0100-61301000	447.03
6101-105-0100-61302000	104.55
6101-105-0100-61303000	860.37
6101-105-0100-61305000	1,198.77
6101-105-0100-61306000	33.40
6101-105-0100-61309000	8.85
6101-105-0100-61335000	26.69
6101-105-0100-61434000	29.42
Total Fund-Dept: 6101-61434000	10,362.43
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,442.29
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	2,531.29
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61131000	1,553.15
6101-150-0200-61133000	1,045.18
6101-150-0200-61151000	1,142.57
6101-150-0200-61181000	44.28
6101-150-0200-61301000	232.38
6101-150-0200-61302000	54.37
6101-150-0200-61303000	498.09
6101-150-0200-61305000	289.81
6101-150-0200-61306000	19.29
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.32
6101-150-0200-61434000	15.55
Total Fund-Dept: 6101-61434000	4,905.04
Department: 301-0100 PUBLIC WORKS ADMIN	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07/2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,963.96
6101-301-0100-61153000	1,307.39
6101-301-0100-61181000	179.47
6101-301-0100-61185000	26.24
6101-301-0100-61301000	271.96
6101-301-0100-61302000	63.69
6101-301-0100-61303000	635.79
6101-301-0100-61305000	854.60
6101-301-0100-61306000	22.77
6101-301-0100-61309000	5.48
6101-301-0100-61335000	16.48
6101-301-0100-61434000	19.17
Total Fund-Dept: 6101-61434000	6,367.00
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,453.92
6101-305-0100-61181000	17.30
6101-305-0100-61186000	71.80
6101-305-0100-61301000	93.93
6101-305-0100-61302000	21.96
6101-305-0100-61303000	219.11
6101-305-0100-61305000	206.17
6101-305-0100-61306000	8.91
6101-305-0100-61309000	1.37
6101-305-0100-61335000	3.64
6101-305-0100-61434000	6.70
Total Fund-Dept: 6101-61434000	2,104.81
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	11,918.77
6101-308-0100-61181000	263.86
6101-308-0100-61186000	365.10
6101-308-0100-61301000	754.17
6101-308-0100-61302000	176.24
6101-308-0100-61303000	1,781.84
6101-308-0100-61305000	3,478.44
6101-308-0100-61306000	69.54
6101-308-0100-61309000	20.17
6101-308-0100-61335000	64.99
6101-308-0100-61434000	53.15
Total Fund-Dept: 6101-61434000	18,946.27
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	16,497.14
6101-370-0100-61181000	495.15
6101-370-0100-61186000	317.22
6101-370-0100-61301000	1,048.47
6101-370-0100-61302000	245.20
6101-370-0100-61303000	2,457.89
6101-370-0100-61305000	2,907.38
6101-370-0100-61306000	96.72

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000213 Check Date: 07 2025 Pay Period End Date: 07/19/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61309000	18.03
6101-370-0100-61335000	66.80
6101-370-0100-61434000	77.83
Total Fund-Dept: 6101-61434000	24,227.83
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	2,344.71
Total Fund 6101:	72,688.16

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000213 Check Date: 07 2025 Pay Period End Date: 07/19/2025

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	260.06
6604-105-0100-61131000	399.55
6604-105-0100-61151000	1,237.52
6604-105-0100-61181000	63.93
6604-105-0100-61185000	33.20
6604-105-0100-61301000	116.90
6604-105-0100-61302000	27.30
6604-105-0100-61303000	206.90
6604-105-0100-61305000	339.42
6604-105-0100-61306000	9.05
6604-105-0100-61309000	2.37
6604-105-0100-61335000	7.31
6604-105-0100-61434000	7.59
Total Fund-Dept: 6604-61434000	2,711.10
Department: 110-0100 TOWN MANAGER	
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
Total Fund-Dept: 6604-61434000	357.33
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	836.17
6604-150-0200-61301000	51.94
6604-150-0200-61302000	12.13
6604-150-0200-61303000	118.72
6604-150-0200-61306000	3.92
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	1,026.71
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,963.28
6604-301-0100-61153000	1,307.17
6604-301-0100-61181000	179.18
6604-301-0100-61185000	26.11
6604-301-0100-61301000	271.72
6604-301-0100-61302000	63.47
6604-301-0100-61303000	635.52
6604-301-0100-61305000	854.47
6604-301-0100-61306000	22.61

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61309000	5.37
6604-301-0100-61335000	16.32
6604-301-0100-61434000	18.98
Total Fund-Dept: 6604-61434000	6,364.20
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	287.89
6604-308-0100-61181000	8.67
6604-308-0100-61186000	38.46
6604-308-0100-61301000	19.99
6604-308-0100-61302000	4.68
6604-308-0100-61303000	47.58
6604-308-0100-61305000	107.74
6604-308-0100-61306000	1.75
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.30
Total Fund-Dept: 6604-61434000	520.01
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	164.01
6604-581-0100-61301000	9.76
6604-581-0100-61302000	2.28
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	237.20
Total Fund 6604:	12,146.67
Report Total:	623,257.09