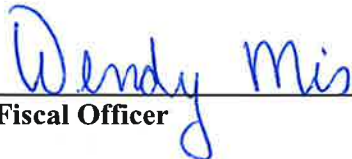


Accounts Payable Voucher Register # 25-8I

GROSS PAYROLL	08/22/25	\$	418,302.22
OTHER PAYROLL RELATED EXPENSES	08/22/25	\$	160,827.86
TOTAL PAYROLL EXPENSE CONFIRMED	08/22/25	\$	579,130.08

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.

August 22, 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 20 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 579,130.08

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

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY August 22, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 292,040.62
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 35,498.33
2204	PARK & RECREATION	\$ 89,876.02
2547	TECHNOLOGY	\$ 744.78
2580	SEWER MAINTENANCE	\$ 68,435.98
4406	REDEVELOPMENT OPERATING	\$ 4,706.05
6101	WATER CASH OPERATING	\$ 75,355.96
6604	SOLID WASTE MANAGEMENT	\$ 12,472.34
	REPORT TOTAL	\$ 579,130.08

08/21/2025
08:57 AM

Payroll Register Report

PR 08.22.25 Regular Page 104 of 104

Payroll # 00000217

Pay Period End Date: 08/16/2025 Check Post Date: 08/22/2025 Bank ID: GEN

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

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks
418,302.22	0.00	115,703.61	302,598.61	303,568.61	0.00
Gross Pay YTD					
6,831,974.75					

* = Check Adjustment

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000217 Check Date: 08 '2025 Pay Period End Date: 08/16/2025

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	1,560.34
1101-105-0100-61131000	2,401.95
1101-105-0100-61151000	5,484.13
1101-105-0100-61181000	394.68
1101-105-0100-61185000	344.07
1101-105-0100-61301000	595.91
1101-105-0100-61302000	139.38
1101-105-0100-61303000	1,022.40
1101-105-0100-61305000	1,544.32
1101-105-0100-61306000	42.10
1101-105-0100-61309000	9.84
1101-105-0100-61335000	31.01
1101-105-0100-61434000	36.53
Total Fund-Dept: 1101-61434000	13,606.66
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 ENFORCEMENT	
1101-150-0200-61131000	4,571.47
1101-150-0200-61133000	418.11
1101-150-0200-61151000	3,393.04
1101-150-0200-61181000	142.27
1101-150-0200-61301000	525.83
1101-150-0200-61302000	122.95
1101-150-0200-61303000	1,096.60
1101-150-0200-61305000	869.37
1101-150-0200-61306000	45.01
1101-150-0200-61309000	9.05
1101-150-0200-61335000	21.85
1101-150-0200-61434000	34.15
Total Fund-Dept: 1101-61434000	11,249.70
Department: 201-0100 POLICE ADMIN	

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	1,423.06
1101-201-0100-61301000	751.07
1101-201-0100-61302000	451.65
1101-201-0100-61303000	1,769.13
1101-201-0100-61305000	5,405.70
1101-201-0100-61306000	150.52
1101-201-0100-61309000	48.68
1101-201-0100-61310000	2,826.04
1101-201-0100-61335000	109.29
1101-201-0100-61434000	135.25
Total Fund-Dept: 1101-61434000	43,716.82
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	16,635.21
1101-203-0100-61181000	942.30
1101-203-0100-61301000	309.84
1101-203-0100-61302000	316.56
1101-203-0100-61303000	736.05
1101-203-0100-61305000	4,736.90
1101-203-0100-61306000	116.57
1101-203-0100-61309000	40.49
1101-203-0100-61310000	3,532.55
1101-203-0100-61335000	72.89
1101-203-0100-61434000	99.37
Total Fund-Dept: 1101-61434000	32,510.73
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	33,163.34
1101-204-0100-61141000	66,827.34
1101-204-0100-61181000	2,538.51
1101-204-0100-61184000	4,334.91
1101-204-0100-61302000	1,493.46
1101-204-0100-61305000	22,000.85
1101-204-0100-61306000	579.60
1101-204-0100-61309000	145.98
1101-204-0100-61310000	21,195.30
1101-204-0100-61335000	352.33
1101-204-0100-61434000	456.62
Total Fund-Dept: 1101-61434000	153,088.24
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	4,460.13
1101-205-0100-61302000	263.38

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
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	24,664.42
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	162.37
1101-232-0100-61301000	387.07
1101-232-0100-61302000	90.53
1101-232-0100-61303000	906.37
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	8,937.01
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	435.79
1101-301-0100-61181000	32.71
1101-301-0100-61185000	9.56
1101-301-0100-61301000	29.31
1101-301-0100-61302000	6.85
1101-301-0100-61303000	67.88
1101-301-0100-61305000	74.32
1101-301-0100-61306000	2.68
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.44
1101-301-0100-61434000	2.01
Total Fund-Dept: 1101-61434000	663.98
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
Total Fund 1101:	292,040.62

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000217 Check Date: 08 2025 Pay Period End Date: 08/16/2025

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,963.75
2201-301-0100-61181000	86.57
2201-301-0100-61301000	184.44
2201-301-0100-61302000	43.14
2201-301-0100-61303000	433.14
2201-301-0100-61305000	631.60
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	4,383.70
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,938.55
2201-305-0100-61181000	23.06
2201-305-0100-61186000	76.61
2201-305-0100-61301000	124.03
2201-305-0100-61302000	29.01
2201-305-0100-61303000	289.43
2201-305-0100-61305000	274.89
2201-305-0100-61306000	11.88
2201-305-0100-61309000	1.82
2201-305-0100-61335000	4.87
2201-305-0100-61434000	8.91
Total Fund-Dept: 2201-61434000	2,783.06
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,087.65
2201-308-0100-61181000	481.72
2201-308-0100-61186000	288.61
2201-308-0100-61196000	4,206.10
2201-308-0100-61301000	1,214.33
2201-308-0100-61302000	284.07
2201-308-0100-61303000	2,231.32
2201-308-0100-61305000	4,276.39
2201-308-0100-61306000	87.84
2201-308-0100-61309000	24.82
2201-308-0100-61335000	81.35
2201-308-0100-61434000	67.37
Total Fund-Dept: 2201-61434000	28,331.57
Total Fund 2201:	35,498.33

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000217 Check Date: 08/2025 Pay Period End Date: 08/16/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,601.30
2204-105-0100-61151000	2,212.10
2204-105-0100-61181000	227.44
2204-105-0100-61185000	129.04
2204-105-0100-61301000	243.19
2204-105-0100-61302000	56.89
2204-105-0100-61303000	443.82
2204-105-0100-61305000	673.28
2204-105-0100-61306000	19.02
2204-105-0100-61309000	4.29
2204-105-0100-61335000	13.99
2204-105-0100-61434000	16.35
Total Fund-Dept: 2204-61434000	5,640.71
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	418.10
2204-150-0200-61301000	25.97
2204-150-0200-61302000	6.07
2204-150-0200-61303000	59.36
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.91
Total Fund-Dept: 2204-61434000	513.36
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	1,042.38

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000217 Check Date: 08/20/2025 Pay Period End Date: 08/16/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61181000	109.64
2204-551-0100-61301000	335.50
2204-551-0100-61302000	78.45
2204-551-0100-61303000	714.60
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	23.98
Total Fund-Dept: 2204-61434000	7,746.05
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	157.69
2204-561-0400-61301000	9.77
2204-561-0400-61302000	2.29
Total Fund-Dept: 2204-61302000	169.75
Department: 561-0800 SUMMER RECREATION	
2204-561-0800-61193000	187.25
2204-561-0800-61301000	11.60
2204-561-0800-61302000	2.72
Total Fund-Dept: 2204-61302000	201.57
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,187.25
2204-561-0900-61139000	3,880.64
2204-561-0900-61155000	3,554.58
2204-561-0900-61181000	467.28
2204-561-0900-61193000	508.44
2204-561-0900-61301000	691.56
2204-561-0900-61302000	161.75
2204-561-0900-61303000	1,367.59
2204-561-0900-61305000	2,828.53
2204-561-0900-61306000	52.86
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.24
2204-561-0900-61434000	48.31
Total Fund-Dept: 2204-61434000	16,816.72
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.75
2204-562-0100-61136000	328.02
2204-562-0100-61139000	562.65
2204-562-0100-61165000	602.44
2204-562-0100-61181000	48.10
2204-562-0100-61186000	910.25
2204-562-0100-61190000	2,953.76
2204-562-0100-61194000	7,898.79
2204-562-0100-61198000	5,346.25
2204-562-0100-61301000	1,163.72
2204-562-0100-61302000	272.16
2204-562-0100-61303000	249.89

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000217 Check Date: 08/2025 Pay Period End Date: 08/16/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61305000	312.49
2204-562-0100-61306000	9.39
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.89
2204-562-0100-61434000	7.57
Total Fund-Dept: 2204-61434000	20,842.98
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,476.00
2204-571-0100-61165000	12,193.96
2204-571-0100-61181000	516.83
2204-571-0100-61186000	779.38
2204-571-0100-61196000	5,727.00
2204-571-0100-61301000	1,255.32
2204-571-0100-61302000	293.56
2204-571-0100-61303000	2,076.27
2204-571-0100-61305000	3,519.35
2204-571-0100-61306000	83.35
2204-571-0100-61309000	22.24
2204-571-0100-61335000	51.03
2204-571-0100-61434000	62.65
Total Fund-Dept: 2204-61434000	28,056.94
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,311.99
2204-581-0100-61165000	2,289.11
2204-581-0100-61181000	181.22
2204-581-0100-61186000	45.09
2204-581-0100-61196000	2,124.25
2204-581-0100-61301000	357.56
2204-581-0100-61302000	83.63
2204-581-0100-61303000	540.30
2204-581-0100-61305000	1,331.22
2204-581-0100-61306000	21.87
2204-581-0100-61309000	8.60
2204-581-0100-61335000	16.44
2204-581-0100-61434000	16.62
Total Fund-Dept: 2204-61434000	8,327.90
Total Fund 2204:	89,876.02

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	604.84
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	744.78
Total Fund 2547:	744.78

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000217 Check Date: 08/20/2025 Pay Period End Date: 08/16/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
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	1,300.07
2580-105-0100-61131000	800.58
2580-105-0100-61151000	2,348.80
2580-105-0100-61181000	126.44
2580-105-0100-61185000	129.02
2580-105-0100-61301000	275.08
2580-105-0100-61302000	64.27
2580-105-0100-61303000	523.98
2580-105-0100-61305000	733.22
2580-105-0100-61306000	20.23
2580-105-0100-61309000	5.23
2580-105-0100-61335000	15.74
2580-105-0100-61434000	17.74
Total Fund-Dept: 2580-61434000	6,360.40
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	22.13
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	1,677.64
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2580-150-0200-61131000	1,523.82
2580-150-0200-61133000	836.13
2580-150-0200-61151000	1,131.03
2580-150-0200-61181000	44.22
2580-150-0200-61301000	218.38
2580-150-0200-61302000	51.07
2580-150-0200-61303000	464.50
2580-150-0200-61305000	289.78
2580-150-0200-61306000	18.28
2580-150-0200-61309000	3.04
2580-150-0200-61335000	7.29
2580-150-0200-61434000	14.57
Total Fund-Dept: 2580-61434000	4,602.11
Department: 301-0100 PUBLIC WORKS ADMIN	

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,963.49
2580-301-0100-61153000	1,307.28
2580-301-0100-61181000	184.57
2580-301-0100-61185000	28.66
2580-301-0100-61301000	272.33
2580-301-0100-61302000	63.66
2580-301-0100-61303000	636.73
2580-301-0100-61305000	854.50
2580-301-0100-61306000	22.68
2580-301-0100-61309000	5.42
2580-301-0100-61335000	16.37
2580-301-0100-61434000	19.04
Total Fund-Dept: 2580-61434000	6,374.73
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,453.92
2580-305-0100-61181000	17.32
2580-305-0100-61186000	57.46
2580-305-0100-61301000	93.05
2580-305-0100-61302000	21.76
2580-305-0100-61303000	217.09
2580-305-0100-61305000	206.17
2580-305-0100-61306000	8.93
2580-305-0100-61309000	1.36
2580-305-0100-61335000	3.64
2580-305-0100-61434000	6.70
Total Fund-Dept: 2580-61434000	2,087.40
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	11,785.61
2580-308-0100-61181000	264.03
2580-308-0100-61186000	250.31
2580-308-0100-61301000	738.95
2580-308-0100-61302000	172.86
2580-308-0100-61303000	1,746.58
2580-308-0100-61305000	3,402.40
2580-308-0100-61306000	68.82
2580-308-0100-61309000	19.82
2580-308-0100-61335000	63.81
2580-308-0100-61434000	52.65
Total Fund-Dept: 2580-61434000	18,565.84
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	10,401.56
2580-309-0100-61181000	307.73
2580-309-0100-61186000	1,749.20
2580-309-0100-61301000	755.14
2580-309-0100-61302000	176.63
2580-309-0100-61303000	1,769.11
2580-309-0100-61305000	1,848.46
2580-309-0100-61306000	58.08

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000217 Check Date: 08 2025 Pay Period End Date: 08/16/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61309000	11.59
2580-309-0100-61335000	38.92
2580-309-0100-61434000	46.74
Total Fund-Dept: 2580-61434000	17,163.16
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	5,907.98
2580-319-0100-61181000	182.76
2580-319-0100-61186000	945.09
2580-319-0100-61301000	429.80
2580-319-0100-61302000	100.46
2580-319-0100-61303000	999.11
2580-319-0100-61305000	873.19
2580-319-0100-61306000	32.97
2580-319-0100-61309000	5.34
2580-319-0100-61335000	21.89
2580-319-0100-61434000	26.77
Total Fund-Dept: 2580-61434000	9,525.36
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.95
2580-374-0100-61181000	54.81
2580-374-0100-61185000	10.22
2580-374-0100-61301000	46.40
2580-374-0100-61302000	10.85
2580-374-0100-61303000	112.47
2580-374-0100-61305000	206.18
2580-374-0100-61306000	4.47
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.34
Total Fund-Dept: 2580-61434000	1,180.69
Total Fund 2580:	68,435.98

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	520.06
4406-105-0100-61131000	800.59
4406-105-0100-61181000	29.82
4406-105-0100-61301000	77.07
4406-105-0100-61302000	18.05
4406-105-0100-61303000	191.75
4406-105-0100-61305000	140.15
4406-105-0100-61306000	5.64
4406-105-0100-61309000	0.87
4406-105-0100-61335000	2.42
4406-105-0100-61434000	5.52
Total Fund-Dept: 4406-61434000	1,791.94
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	627.13
4406-150-0200-61301000	38.95
4406-150-0200-61302000	9.12
4406-150-0200-61303000	89.06
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.87
Total Fund-Dept: 4406-61434000	770.07
Total Fund 4406:	4,706.05

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000217 Check Date: 08/20/2025 Pay Period End Date: 08/16/2025

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	1,560.00
6101-105-0100-61131000	2,001.60
6101-105-0100-61151000	3,949.60
6101-105-0100-61181000	255.76
6101-105-0100-61185000	172.03
6101-105-0100-61301000	464.74
6101-105-0100-61302000	108.71
6101-105-0100-61303000	889.48
6101-105-0100-61305000	1,198.81
6101-105-0100-61306000	34.56
6101-105-0100-61309000	8.86
6101-105-0100-61335000	26.70
6101-105-0100-61434000	30.22
Total Fund-Dept: 6101-61434000	10,701.07
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,442.30
6101-110-0100-61151000	604.77
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	1,523.91
6101-150-0200-61133000	1,045.17
6101-150-0200-61151000	1,131.10
6101-150-0200-61181000	44.28
6101-150-0200-61301000	231.40
6101-150-0200-61302000	54.15
6101-150-0200-61303000	494.24
6101-150-0200-61305000	289.80
6101-150-0200-61306000	19.28
6101-150-0200-61309000	3.06
6101-150-0200-61335000	7.29
6101-150-0200-61434000	15.58
Total Fund-Dept: 6101-61434000	4,859.26
Department: 301-0100 PUBLIC WORKS ADMIN	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,963.91
6101-301-0100-61153000	1,307.38
6101-301-0100-61181000	184.79
6101-301-0100-61185000	28.68
6101-301-0100-61301000	272.47
6101-301-0100-61302000	63.81
6101-301-0100-61303000	636.88
6101-301-0100-61305000	854.60
6101-301-0100-61306000	22.77
6101-301-0100-61309000	5.48
6101-301-0100-61335000	16.47
6101-301-0100-61434000	19.15
Total Fund-Dept: 6101-61434000	6,376.39
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,453.93
6101-305-0100-61181000	17.31
6101-305-0100-61186000	57.45
6101-305-0100-61301000	93.03
6101-305-0100-61302000	21.76
6101-305-0100-61303000	217.06
6101-305-0100-61305000	206.19
6101-305-0100-61306000	8.92
6101-305-0100-61309000	1.35
6101-305-0100-61335000	3.63
6101-305-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	2,087.32
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	11,954.28
6101-308-0100-61181000	266.78
6101-308-0100-61186000	250.24
6101-308-0100-61301000	748.93
6101-308-0100-61302000	175.06
6101-308-0100-61303000	1,770.95
6101-308-0100-61305000	3,478.44
6101-308-0100-61306000	69.78
6101-308-0100-61309000	20.17
6101-308-0100-61335000	64.99
6101-308-0100-61434000	53.32
Total Fund-Dept: 6101-61434000	18,852.94
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	16,309.28
6101-370-0100-61181000	490.31
6101-370-0100-61186000	2,694.31
6101-370-0100-61301000	1,184.86
6101-370-0100-61302000	277.14
6101-370-0100-61303000	2,768.08
6101-370-0100-61305000	2,721.58
6101-370-0100-61306000	90.91

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000217 Check Date: 08/16/2025 Pay Period End Date: 08/16/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61309000	16.94
6101-370-0100-61335000	60.68
6101-370-0100-61434000	73.52
Total Fund-Dept: 6101-61434000	26,687.61
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,453.91
6101-374-0100-61181000	109.62
6101-374-0100-61185000	20.45
6101-374-0100-61301000	92.77
6101-374-0100-61302000	21.71
6101-374-0100-61303000	224.92
6101-374-0100-61305000	412.34
6101-374-0100-61306000	8.91
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.28
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	2,361.31
Total Fund 6101:	75,355.96

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	400.41
6604-105-0100-61151000	1,261.75
6604-105-0100-61181000	64.89
6604-105-0100-61185000	92.76
6604-105-0100-61301000	122.17
6604-105-0100-61302000	28.55
6604-105-0100-61303000	213.32
6604-105-0100-61305000	339.38
6604-105-0100-61306000	9.23
6604-105-0100-61309000	2.36
6604-105-0100-61335000	7.32
6604-105-0100-61434000	7.74
Total Fund-Dept: 6604-61434000	2,809.94
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	836.19
6604-150-0200-61301000	51.94
6604-150-0200-61302000	12.14
6604-150-0200-61303000	118.73
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	1,026.74
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,963.25
6604-301-0100-61153000	1,307.15
6604-301-0100-61181000	184.43
6604-301-0100-61185000	28.61
6604-301-0100-61301000	272.26
6604-301-0100-61302000	63.61
6604-301-0100-61303000	636.61
6604-301-0100-61305000	854.48
6604-301-0100-61306000	22.63

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000217 Check Date: 08/2025 Pay Period End Date: 08/16/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61309000	5.36
6604-301-0100-61335000	16.33
6604-301-0100-61434000	19.00
Total Fund-Dept: 6604-61434000	6,373.72
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	287.88
6604-308-0100-61181000	8.65
6604-308-0100-61186000	45.08
6604-308-0100-61301000	20.40
6604-308-0100-61302000	4.76
6604-308-0100-61303000	48.51
6604-308-0100-61305000	107.74
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	528.01
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	242.34
6604-374-0100-61181000	18.26
6604-374-0100-61185000	3.41
6604-374-0100-61301000	15.47
6604-374-0100-61302000	3.61
6604-374-0100-61303000	37.49
6604-374-0100-61305000	68.73
6604-374-0100-61306000	1.49
6604-374-0100-61309000	0.46
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	393.60
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	163.99
6604-581-0100-61165000	120.49
6604-581-0100-61181000	3.84
6604-581-0100-61301000	16.98
6604-581-0100-61302000	3.97
6604-581-0100-61303000	40.94
6604-581-0100-61305000	88.87
6604-581-0100-61306000	1.64
6604-581-0100-61309000	0.56
6604-581-0100-61335000	1.17
6604-581-0100-61434000	1.25
Total Fund-Dept: 6604-61434000	443.70
Total Fund 6604:	12,472.34
Report Total:	579,130.08