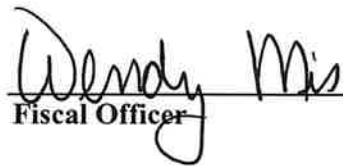


Accounts Payable Voucher Register # 25-9C

| | | | |
|--|-----------------|-----------|-------------------|
| GROSS PAYROLL | 09/05/25 | \$ | 390,005.87 |
| OTHER PAYROLL RELATED EXPENSES | 09/05/25 | \$ | 158,664.37 |
| TOTAL PAYROLL EXPENSE CONFIRMED | 09/05/25 | \$ | 548,670.24 |

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.

September 5, 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 \$ 548,670.24

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of September 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY September 5, 2025

| FUND | DESCRIPTION | AMOUNT |
|-------------|-----------------------------------|----------------------|
| 1101 | GENERAL FUND | \$ 289,831.73 |
| 2201 | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 34,211.44 |
| 2204 | PARK & RECREATION | \$ 66,082.64 |
| 2547 | TECHNOLOGY | \$ 744.78 |
| 2580 | SEWER MAINTENANCE | \$ 66,905.84 |
| 4406 | REDEVELOPMENT OPERATING | \$ 4,706.01 |
| 6101 | WATER CASH OPERATING | \$ 73,788.27 |
| 6604 | SOLID WASTE MANAGEMENT | \$ 12,399.53 |
| | REPORT TOTAL | \$ 548,670.24 |

Payroll ID: 00000218

Pay Period End Date: 08/30/2025 Check Post Date: 09/05/2025 Bank ID: GEN

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

| | | | | | | |
|-----------------------|------------------|------------------|---------------------|---------------|-----------------|------------|
| | | | | ROTH IRA | 245.00 | 4,410.00 |
| | | | | ROTH IRA% | 259.20 | 4,658.31 |
| | | | | SITW_IN | 11,068.78 | 200,000.76 |
| | | | | SOCSEC_EE | 13,871.79 | 242,636.88 |
| | | | | SUP LIFE | 145.09 | 2,587.96 |
| | | | | UNITED WAY \$ | 2.00 | 36.00 |
| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Dir. Dep. | Physical Checks | |
| 390,005.87 | 0.00 | 110,406.75 | 279,599.12 | 280,569.12 | 0.00 | |
| Gross Pay YTD | | | | | | |
| 7,048,099.27 | | | | | | |

* = Check Adjustment

PR 09.05.25 Regular

| GL Number | Amount |
|---|------------------|
| Fund: 1101 GENERAL FUND | |
| Department: 101-0100 TOWN COUNCIL | |
| 1101-101-0100-61111000 | 1,017.18 |
| 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 | 1,258.12 |
| Department: 105-0100 CLERK-TREASURER | |
| 1101-105-0100-61112000 | 1,560.34 |
| 1101-105-0100-61131000 | 2,401.94 |
| 1101-105-0100-61151000 | 5,456.13 |
| 1101-105-0100-61181000 | 394.69 |
| 1101-105-0100-61301000 | 572.83 |
| 1101-105-0100-61302000 | 133.97 |
| 1101-105-0100-61303000 | 1,009.88 |
| 1101-105-0100-61305000 | 1,544.31 |
| 1101-105-0100-61306000 | 42.08 |
| 1101-105-0100-61309000 | 9.82 |
| 1101-105-0100-61335000 | 30.97 |
| 1101-105-0100-61434000 | 36.51 |
| Total Fund-Dept: 1101-61434000 | 13,193.47 |
| 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 | 4,571.38 |
| 1101-150-0200-61133000 | 418.09 |
| 1101-150-0200-61151000 | 3,250.65 |
| 1101-150-0200-61181000 | 142.28 |
| 1101-150-0200-61301000 | 512.37 |
| 1101-150-0200-61302000 | 119.81 |
| 1101-150-0200-61303000 | 1,081.64 |
| 1101-150-0200-61305000 | 869.37 |
| 1101-150-0200-61306000 | 45.00 |
| 1101-150-0200-61309000 | 9.07 |
| 1101-150-0200-61335000 | 21.84 |
| 1101-150-0200-61434000 | 34.10 |
| Total Fund-Dept: 1101-61434000 | 11,075.60 |
| Department: 201-0100 POLICE ADMIN | |
| 1101-201-0100-61122000 | 5,685.91 |

| GL Number | Amount |
|--|-------------------|
| Fund: 1101 GENERAL FUND | |
| Department: 201-0100 POLICE ADMIN | |
| 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 | 751.08 |
| 1101-201-0100-61302000 | 451.64 |
| 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 | 16,635.20 |
| 1101-203-0100-61181000 | 942.30 |
| 1101-203-0100-61184000 | 425.26 |
| 1101-203-0100-61301000 | 309.84 |
| 1101-203-0100-61302000 | 321.74 |
| 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 | 32,941.16 |
| 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 | 2,776.79 |
| 1101-204-0100-61302000 | 1,470.27 |
| 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 | 151,506.93 |
| 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 | 4,192.65 |
| 1101-205-0100-61302000 | 258.03 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09 2025 Pay Period End Date: 08/30/2025

| 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 | 24,391.59 |
| Department: 232-0100 ADMINISTRATION | |
| 1101-232-0100-61122000 | 3,846.40 |
| 1101-232-0100-61152000 | 2,037.60 |
| 1101-232-0100-61181000 | 336.53 |
| 1101-232-0100-61301000 | 377.00 |
| 1101-232-0100-61302000 | 88.16 |
| 1101-232-0100-61303000 | 883.31 |
| 1101-232-0100-61305000 | 1,077.32 |
| 1101-232-0100-61306000 | 32.08 |
| 1101-232-0100-61309000 | 9.37 |
| 1101-232-0100-61335000 | 24.30 |
| 1101-232-0100-61434000 | 27.07 |
| Total Fund-Dept: 1101-61434000 | 8,739.14 |
| Department: 301-0100 PUBLIC WORKS ADMIN | |
| 1101-301-0100-61153000 | 435.77 |
| 1101-301-0100-61181000 | 32.71 |
| 1101-301-0100-61185000 | 9.56 |
| 1101-301-0100-61301000 | 29.31 |
| 1101-301-0100-61302000 | 6.86 |
| 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 | 663.97 |
| 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: | 289,831.73 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09 2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|---|------------------|
| Fund: 2201 MOTOR VEHICLE HIGHWAY | |
| Department: 301-0100 PUBLIC WORKS ADMIN | |
| 2201-301-0100-61123000 | 2,963.76 |
| 2201-301-0100-61181000 | 86.57 |
| 2201-301-0100-61301000 | 184.36 |
| 2201-301-0100-61302000 | 43.12 |
| 2201-301-0100-61303000 | 433.13 |
| 2201-301-0100-61305000 | 631.59 |
| 2201-301-0100-61306000 | 14.68 |
| 2201-301-0100-61309000 | 4.16 |
| 2201-301-0100-61335000 | 9.13 |
| 2201-301-0100-61434000 | 13.07 |
| Total Fund-Dept: 2201-61434000 | 4,383.57 |
| Department: 305-0100 VEHICLE MAINTENANCE | |
| 2201-305-0100-61163000 | 1,938.56 |
| 2201-305-0100-61181000 | 23.07 |
| 2201-305-0100-61186000 | 52.67 |
| 2201-305-0100-61301000 | 122.56 |
| 2201-305-0100-61302000 | 28.68 |
| 2201-305-0100-61303000 | 286.03 |
| 2201-305-0100-61305000 | 274.90 |
| 2201-305-0100-61306000 | 11.89 |
| 2201-305-0100-61309000 | 1.81 |
| 2201-305-0100-61335000 | 4.86 |
| 2201-305-0100-61434000 | 8.92 |
| Total Fund-Dept: 2201-61434000 | 2,753.95 |
| Department: 308-0100 STREET DEPARTMENT | |
| 2201-308-0100-61163000 | 15,267.21 |
| 2201-308-0100-61181000 | 481.76 |
| 2201-308-0100-61186000 | 724.39 |
| 2201-308-0100-61196000 | 2,240.88 |
| 2201-308-0100-61301000 | 1,126.34 |
| 2201-308-0100-61302000 | 263.41 |
| 2201-308-0100-61303000 | 2,305.28 |
| 2201-308-0100-61305000 | 4,402.64 |
| 2201-308-0100-61306000 | 88.24 |
| 2201-308-0100-61309000 | 24.82 |
| 2201-308-0100-61335000 | 81.37 |
| 2201-308-0100-61434000 | 67.58 |
| Total Fund-Dept: 2201-61434000 | 27,073.92 |
| Total Fund 2201: | 34,211.44 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09/01/2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|---|-----------------|
| Fund: 2204 PARK FUND | |
| Department: 105-0100 CLERK-TREASURER | |
| 2204-105-0100-61131000 | 1,601.31 |
| 2204-105-0100-61151000 | 2,207.31 |
| 2204-105-0100-61181000 | 227.43 |
| 2204-105-0100-61301000 | 234.90 |
| 2204-105-0100-61302000 | 54.97 |
| 2204-105-0100-61303000 | 439.11 |
| 2204-105-0100-61305000 | 673.29 |
| 2204-105-0100-61306000 | 19.02 |
| 2204-105-0100-61309000 | 4.31 |
| 2204-105-0100-61335000 | 14.00 |
| 2204-105-0100-61434000 | 16.38 |
| Total Fund-Dept: 2204-61434000 | 5,492.03 |
| 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 | 418.08 |
| 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 |
| Total Fund-Dept: 2204-61434000 | 513.37 |
| 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 | 1,019.90 |
| 2204-551-0100-61181000 | 111.54 |

CHECK AMOUNTS BY GENERAL 'EDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09 '2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|---|------------------|
| Fund: 2204 PARK FUND | |
| Department: 551-0100 PARK ADMINISTRATION | |
| 2204-551-0100-61301000 | 334.22 |
| 2204-551-0100-61302000 | 78.15 |
| 2204-551-0100-61303000 | 714.89 |
| 2204-551-0100-61305000 | 991.93 |
| 2204-551-0100-61306000 | 25.04 |
| 2204-551-0100-61309000 | 8.51 |
| 2204-551-0100-61335000 | 17.01 |
| 2204-551-0100-61434000 | 23.98 |
| Total Fund-Dept: 2204-61434000 | 7,724.17 |
| Department: 561-0800 SUMMER RECREATION | |
| 2204-561-0800-61193000 | 77.00 |
| 2204-561-0800-61301000 | 4.77 |
| 2204-561-0800-61302000 | 1.12 |
| Total Fund-Dept: 2204-61302000 | 82.89 |
| 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 | 475.00 |
| 2204-561-0900-61193000 | 338.64 |
| 2204-561-0900-61301000 | 681.53 |
| 2204-561-0900-61302000 | 159.42 |
| 2204-561-0900-61303000 | 1,368.65 |
| 2204-561-0900-61305000 | 2,828.54 |
| 2204-561-0900-61306000 | 52.86 |
| 2204-561-0900-61309000 | 15.70 |
| 2204-561-0900-61335000 | 52.24 |
| 2204-561-0900-61434000 | 48.31 |
| Total Fund-Dept: 2204-61434000 | 16,643.32 |
| Department: 562-0100 POOL OPERATIONS | |
| 2204-562-0100-61135000 | 167.76 |
| 2204-562-0100-61136000 | 328.01 |
| 2204-562-0100-61139000 | 562.65 |
| 2204-562-0100-61165000 | 602.43 |
| 2204-562-0100-61181000 | 48.09 |
| 2204-562-0100-61186000 | 16.95 |
| 2204-562-0100-61190000 | 261.00 |
| 2204-562-0100-61301000 | 120.18 |
| 2204-562-0100-61302000 | 28.09 |
| 2204-562-0100-61303000 | 245.08 |
| 2204-562-0100-61305000 | 312.48 |
| 2204-562-0100-61306000 | 9.40 |
| 2204-562-0100-61309000 | 1.87 |
| 2204-562-0100-61335000 | 7.89 |
| 2204-562-0100-61434000 | 7.57 |
| Total Fund-Dept: 2204-61434000 | 2,719.45 |
| Department: 571-0100 PARKS MAINTENANCE | |
| 2204-571-0100-61136000 | 1,476.00 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000218 Check Date: 09 '2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|---|------------------|
| Fund: 2204 PARK FUND | |
| Department: 571-0100 PARKS MAINTENANCE | |
| 2204-571-0100-61165000 | 12,193.97 |
| 2204-571-0100-61181000 | 516.84 |
| 2204-571-0100-61186000 | 105.87 |
| 2204-571-0100-61196000 | 2,136.75 |
| 2204-571-0100-61301000 | 990.95 |
| 2204-571-0100-61302000 | 231.75 |
| 2204-571-0100-61303000 | 2,029.56 |
| 2204-571-0100-61305000 | 3,519.35 |
| 2204-571-0100-61306000 | 83.34 |
| 2204-571-0100-61309000 | 22.23 |
| 2204-571-0100-61335000 | 51.03 |
| 2204-571-0100-61434000 | 62.65 |
| Total Fund-Dept: 2204-61434000 | 23,420.29 |
| Department: 581-0100 CENT MAINTENANCE | |
| 2204-581-0100-61136000 | 1,312.00 |
| 2204-581-0100-61165000 | 2,289.12 |
| 2204-581-0100-61181000 | 181.22 |
| 2204-581-0100-61186000 | 16.93 |
| 2204-581-0100-61196000 | 1,781.75 |
| 2204-581-0100-61301000 | 334.60 |
| 2204-581-0100-61302000 | 78.27 |
| 2204-581-0100-61303000 | 538.70 |
| 2204-581-0100-61305000 | 1,330.97 |
| 2204-581-0100-61306000 | 21.87 |
| 2204-581-0100-61309000 | 8.60 |
| 2204-581-0100-61335000 | 16.43 |
| 2204-581-0100-61434000 | 16.62 |
| Total Fund-Dept: 2204-61434000 | 7,927.08 |
| Total Fund 2204: | 66,082.64 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09 2025 Pay Period End Date: 08/30/2025

| 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: 00000218 Check Date: 09 2025 Pay Period End Date: 08/30/2025

| 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 | 1,300.08 |
| 2580-105-0100-61131000 | 800.59 |
| 2580-105-0100-61151000 | 2,351.27 |
| 2580-105-0100-61181000 | 126.44 |
| 2580-105-0100-61185000 | 9.60 |
| 2580-105-0100-61301000 | 267.82 |
| 2580-105-0100-61302000 | 62.59 |
| 2580-105-0100-61303000 | 521.92 |
| 2580-105-0100-61305000 | 733.23 |
| 2580-105-0100-61306000 | 20.25 |
| 2580-105-0100-61309000 | 5.24 |
| 2580-105-0100-61335000 | 15.76 |
| 2580-105-0100-61434000 | 17.75 |
| Total Fund-Dept: 2580-61434000 | 6,232.54 |
| 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 ENFORCEMENT | |
| 2580-150-0200-61131000 | 1,523.81 |
| 2580-150-0200-61133000 | 836.16 |
| 2580-150-0200-61151000 | 1,083.60 |
| 2580-150-0200-61181000 | 44.22 |
| 2580-150-0200-61301000 | 213.91 |
| 2580-150-0200-61302000 | 50.00 |
| 2580-150-0200-61303000 | 459.53 |
| 2580-150-0200-61305000 | 289.78 |
| 2580-150-0200-61306000 | 18.27 |
| 2580-150-0200-61309000 | 3.03 |
| 2580-150-0200-61335000 | 7.28 |
| 2580-150-0200-61434000 | 14.61 |
| Total Fund-Dept: 2580-61434000 | 4,544.20 |
| Department: 301-0100 PUBLIC WORKS ADMIN | |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000218 Check Date: 09 '2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|--|------------------|
| Fund: 2580 SEWER MAINTENANCE | |
| Department: 301-0100 PUBLIC WORKS ADMIN | |
| 2580-301-0100-61123000 | 2,963.43 |
| 2580-301-0100-61153000 | 1,307.26 |
| 2580-301-0100-61181000 | 184.55 |
| 2580-301-0100-61185000 | 28.66 |
| 2580-301-0100-61301000 | 272.25 |
| 2580-301-0100-61302000 | 63.64 |
| 2580-301-0100-61303000 | 636.72 |
| 2580-301-0100-61305000 | 854.52 |
| 2580-301-0100-61306000 | 22.68 |
| 2580-301-0100-61309000 | 5.43 |
| 2580-301-0100-61335000 | 16.37 |
| 2580-301-0100-61434000 | 19.05 |
| Total Fund-Dept: 2580-61434000 | 6,374.56 |
| Department: 305-0100 VEHICLE MAINTENANCE | |
| 2580-305-0100-61163000 | 1,453.91 |
| 2580-305-0100-61181000 | 17.31 |
| 2580-305-0100-61186000 | 39.50 |
| 2580-305-0100-61301000 | 91.93 |
| 2580-305-0100-61302000 | 21.49 |
| 2580-305-0100-61303000 | 214.54 |
| 2580-305-0100-61305000 | 206.18 |
| 2580-305-0100-61306000 | 8.93 |
| 2580-305-0100-61309000 | 1.37 |
| 2580-305-0100-61335000 | 3.64 |
| 2580-305-0100-61434000 | 6.69 |
| Total Fund-Dept: 2580-61434000 | 2,065.49 |
| Department: 308-0100 STREET DEPARTMENT | |
| 2580-308-0100-61163000 | 11,920.20 |
| 2580-308-0100-61181000 | 264.02 |
| 2580-308-0100-61186000 | 521.21 |
| 2580-308-0100-61301000 | 760.92 |
| 2580-308-0100-61302000 | 177.99 |
| 2580-308-0100-61303000 | 1,804.20 |
| 2580-308-0100-61305000 | 3,497.06 |
| 2580-308-0100-61306000 | 69.07 |
| 2580-308-0100-61309000 | 19.81 |
| 2580-308-0100-61335000 | 63.81 |
| 2580-308-0100-61434000 | 52.89 |
| Total Fund-Dept: 2580-61434000 | 19,151.18 |
| Department: 309-0100 STORMWATER SEWER MAINTENANCE | |
| 2580-309-0100-61163000 | 10,401.62 |
| 2580-309-0100-61181000 | 307.71 |
| 2580-309-0100-61186000 | 912.44 |
| 2580-309-0100-61301000 | 707.05 |
| 2580-309-0100-61302000 | 165.41 |
| 2580-309-0100-61303000 | 1,650.27 |
| 2580-309-0100-61305000 | 1,848.48 |
| 2580-309-0100-61306000 | 58.10 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 05 '2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|---|------------------|
| Fund: 2580 SEWER MAINTENANCE | |
| Department: 309-0100 STORMWATER SEWER MAINTENANCE | |
| 2580-309-0100-61309000 | 11.60 |
| 2580-309-0100-61335000 | 38.93 |
| 2580-309-0100-61434000 | 46.70 |
| Total Fund-Dept: 2580-61434000 | <u>16,148.31</u> |
| Department: 319-0100 SANITARY SEWER MAINTENANCE | |
| 2580-319-0100-61163000 | 5,907.97 |
| 2580-319-0100-61181000 | 182.75 |
| 2580-319-0100-61186000 | 219.32 |
| 2580-319-0100-61301000 | 384.79 |
| 2580-319-0100-61302000 | 89.94 |
| 2580-319-0100-61303000 | 896.10 |
| 2580-319-0100-61305000 | 873.17 |
| 2580-319-0100-61306000 | 32.91 |
| 2580-319-0100-61309000 | 5.32 |
| 2580-319-0100-61335000 | 21.86 |
| 2580-319-0100-61434000 | 26.80 |
| Total Fund-Dept: 2580-61434000 | <u>8,640.93</u> |
| Department: 374-0100 ADMINISTRATION | |
| 2580-374-0100-61153000 | 726.96 |
| 2580-374-0100-61181000 | 54.80 |
| 2580-374-0100-61185000 | 3.41 |
| 2580-374-0100-61301000 | 45.98 |
| 2580-374-0100-61302000 | 10.74 |
| 2580-374-0100-61303000 | 111.49 |
| 2580-374-0100-61305000 | 206.17 |
| 2580-374-0100-61306000 | 4.46 |
| 2580-374-0100-61309000 | 1.36 |
| 2580-374-0100-61335000 | 3.63 |
| 2580-374-0100-61434000 | 3.33 |
| Total Fund-Dept: 2580-61434000 | <u>1,172.33</u> |
| Total Fund 2580: | <u>66,905.84</u> |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09 '2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|---|-----------------|
| Fund: 4406 REDEVELOPMENT OPERATING | |
| Department: 105-0100 CLERK-TREASURER | |
| 4406-105-0100-61112000 | 520.06 |
| 4406-105-0100-61131000 | 800.60 |
| 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 | 5.63 |
| 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 | 1,730.77 |
| 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 | 627.12 |
| 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 | 2.88 |
| Total Fund-Dept: 4406-61434000 | 770.03 |
| Total Fund 4406: | 4,706.01 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09 '2025 Pay Period End Date: 08/30/2025

| 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 | 1,559.99 |
| 6101-105-0100-61131000 | 2,001.60 |
| 6101-105-0100-61151000 | 3,957.51 |
| 6101-105-0100-61181000 | 255.75 |
| 6101-105-0100-61185000 | 19.22 |
| 6101-105-0100-61301000 | 455.76 |
| 6101-105-0100-61302000 | 106.59 |
| 6101-105-0100-61303000 | 888.51 |
| 6101-105-0100-61305000 | 1,198.78 |
| 6101-105-0100-61306000 | 34.55 |
| 6101-105-0100-61309000 | 8.85 |
| 6101-105-0100-61335000 | 26.71 |
| 6101-105-0100-61434000 | 30.21 |
| Total Fund-Dept: 6101-61434000 | 10,544.03 |
| 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 ENFORCEM | |
| 6101-150-0200-61131000 | 1,524.01 |
| 6101-150-0200-61133000 | 1,045.21 |
| 6101-150-0200-61151000 | 1,083.70 |
| 6101-150-0200-61181000 | 44.27 |
| 6101-150-0200-61301000 | 226.95 |
| 6101-150-0200-61302000 | 53.13 |
| 6101-150-0200-61303000 | 489.27 |
| 6101-150-0200-61305000 | 289.80 |
| 6101-150-0200-61306000 | 19.29 |
| 6101-150-0200-61309000 | 3.05 |
| 6101-150-0200-61335000 | 7.31 |
| 6101-150-0200-61434000 | 15.58 |
| Total Fund-Dept: 6101-61434000 | 4,801.57 |
| Department: 301-0100 PUBLIC WORKS ADMIN | |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09 '2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|---|------------------|
| Fund: 6101 WATER CASH OPERATING | |
| Department: 301-0100 PUBLIC WORKS ADMIN | |
| 6101-301-0100-61123000 | 2,963.94 |
| 6101-301-0100-61153000 | 1,307.38 |
| 6101-301-0100-61181000 | 184.79 |
| 6101-301-0100-61185000 | 28.68 |
| 6101-301-0100-61301000 | 272.35 |
| 6101-301-0100-61302000 | 63.79 |
| 6101-301-0100-61303000 | 636.85 |
| 6101-301-0100-61305000 | 854.59 |
| 6101-301-0100-61306000 | 22.75 |
| 6101-301-0100-61309000 | 5.46 |
| 6101-301-0100-61335000 | 16.48 |
| 6101-301-0100-61434000 | 19.14 |
| Total Fund-Dept: 6101-61434000 | 6,376.20 |
| Department: 305-0100 VEHICLE MAINTENANCE | |
| 6101-305-0100-61163000 | 1,453.93 |
| 6101-305-0100-61181000 | 17.31 |
| 6101-305-0100-61186000 | 39.50 |
| 6101-305-0100-61301000 | 91.92 |
| 6101-305-0100-61302000 | 21.49 |
| 6101-305-0100-61303000 | 214.51 |
| 6101-305-0100-61305000 | 206.17 |
| 6101-305-0100-61306000 | 8.91 |
| 6101-305-0100-61309000 | 1.35 |
| 6101-305-0100-61335000 | 3.64 |
| 6101-305-0100-61434000 | 6.69 |
| Total Fund-Dept: 6101-61434000 | 2,065.42 |
| Department: 308-0100 STREET DEPARTMENT | |
| 6101-308-0100-61163000 | 12,088.91 |
| 6101-308-0100-61181000 | 266.74 |
| 6101-308-0100-61186000 | 521.13 |
| 6101-308-0100-61301000 | 770.83 |
| 6101-308-0100-61302000 | 180.23 |
| 6101-308-0100-61303000 | 1,828.50 |
| 6101-308-0100-61305000 | 3,573.17 |
| 6101-308-0100-61306000 | 69.92 |
| 6101-308-0100-61309000 | 20.18 |
| 6101-308-0100-61335000 | 64.97 |
| 6101-308-0100-61434000 | 53.47 |
| Total Fund-Dept: 6101-61434000 | 19,438.05 |
| Department: 370-0100 WATER OPERATIONS | |
| 6101-370-0100-61163000 | 16,309.22 |
| 6101-370-0100-61181000 | 490.34 |
| 6101-370-0100-61186000 | 1,131.73 |
| 6101-370-0100-61301000 | 1,091.72 |
| 6101-370-0100-61302000 | 255.31 |
| 6101-370-0100-61303000 | 2,546.20 |
| 6101-370-0100-61305000 | 2,721.58 |
| 6101-370-0100-61306000 | 90.95 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000218 Check Date: 09/01/2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|--|------------------|
| Fund: 6101 WATER CASH OPERATING | |
| Department: 370-0100 WATER OPERATIONS | |
| 6101-370-0100-61309000 | 16.95 |
| 6101-370-0100-61335000 | 60.70 |
| 6101-370-0100-61434000 | 73.53 |
| Total Fund-Dept: 6101-61434000 | <u>24,788.23</u> |
| Department: 374-0100 ADMINISTRATION | |
| 6101-374-0100-61153000 | 1,453.90 |
| 6101-374-0100-61181000 | 109.63 |
| 6101-374-0100-61185000 | 6.80 |
| 6101-374-0100-61301000 | 91.92 |
| 6101-374-0100-61302000 | 21.50 |
| 6101-374-0100-61303000 | 222.99 |
| 6101-374-0100-61305000 | 412.35 |
| 6101-374-0100-61306000 | 8.92 |
| 6101-374-0100-61309000 | 2.72 |
| 6101-374-0100-61335000 | 7.28 |
| 6101-374-0100-61434000 | 6.70 |
| Total Fund-Dept: 6101-61434000 | <u>2,344.71</u> |
| Total Fund 6101: | <u>73,788.27</u> |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 08/30/2025 Pay Period End Date: 08/30/2025

| 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 | 400.39 |
| 6604-105-0100-61151000 | 1,258.71 |
| 6604-105-0100-61181000 | 64.90 |
| 6604-105-0100-61185000 | 9.94 |
| 6604-105-0100-61301000 | 116.85 |
| 6604-105-0100-61302000 | 27.31 |
| 6604-105-0100-61303000 | 211.10 |
| 6604-105-0100-61305000 | 339.40 |
| 6604-105-0100-61306000 | 9.25 |
| 6604-105-0100-61309000 | 2.36 |
| 6604-105-0100-61335000 | 7.32 |
| 6604-105-0100-61434000 | 7.73 |
| Total Fund-Dept: 6604-61434000 | 2,715.32 |
| 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 | 2,963.27 |
| 6604-301-0100-61153000 | 1,307.19 |
| 6604-301-0100-61181000 | 184.45 |
| 6604-301-0100-61185000 | 28.61 |
| 6604-301-0100-61301000 | 272.17 |
| 6604-301-0100-61302000 | 63.59 |
| 6604-301-0100-61303000 | 636.66 |
| 6604-301-0100-61305000 | 854.48 |
| 6604-301-0100-61306000 | 22.65 |

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000218 Check Date: 09/01/2025 Pay Period End Date: 08/30/2025

| GL Number | Amount |
|--|-------------------|
| Fund: 6604 SOLID WASTE MANAGEMENT | |
| Department: 301-0100 PUBLIC WORKS ADMIN | |
| 6604-301-0100-61309000 | 5.38 |
| 6604-301-0100-61335000 | 16.33 |
| 6604-301-0100-61434000 | 19.00 |
| Total Fund-Dept: 6604-61434000 | 6,373.78 |
| Department: 308-0100 STREET DEPARTMENT | |
| 6604-308-0100-61163000 | 287.89 |
| 6604-308-0100-61181000 | 8.66 |
| 6604-308-0100-61186000 | 64.98 |
| 6604-308-0100-61301000 | 21.65 |
| 6604-308-0100-61302000 | 5.06 |
| 6604-308-0100-61303000 | 51.34 |
| 6604-308-0100-61305000 | 107.73 |
| 6604-308-0100-61306000 | 1.73 |
| 6604-308-0100-61309000 | 0.73 |
| 6604-308-0100-61335000 | 1.22 |
| 6604-308-0100-61434000 | 1.30 |
| Total Fund-Dept: 6604-61434000 | 552.29 |
| Department: 374-0100 ADMINISTRATION | |
| 6604-374-0100-61153000 | 242.34 |
| 6604-374-0100-61181000 | 18.26 |
| 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 | 1.23 |
| 6604-374-0100-61434000 | 1.12 |
| Total Fund-Dept: 6604-61434000 | 390.86 |
| Department: 581-0100 CENT MAINTENANCE | |
| 6604-581-0100-61136000 | 163.99 |
| 6604-581-0100-61165000 | 120.48 |
| 6604-581-0100-61181000 | 3.84 |
| 6604-581-0100-61301000 | 16.98 |
| 6604-581-0100-61302000 | 3.96 |
| 6604-581-0100-61303000 | 40.94 |
| 6604-581-0100-61305000 | 89.12 |
| 6604-581-0100-61306000 | 1.64 |
| 6604-581-0100-61309000 | 0.56 |
| 6604-581-0100-61335000 | 1.18 |
| 6604-581-0100-61434000 | 1.25 |
| Total Fund-Dept: 6604-61434000 | 443.94 |
| Total Fund 6604: | 12,399.53 |
| Report Total: | 548,670.24 |