

**Accounts Payable Voucher Register # 25-10A**

<b>GROSS PAYROLL</b>	<b>10/03/25</b>	<b>\$</b>	<b>403,336.06</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>10/03/25</b>	<b>\$</b>	<b>151,222.15</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>10/03/25</b>	<b>\$</b>	<b>554,558.21</b>

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

October 3, 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 \$ 554,558.21

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of October 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY October 3, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 290,727.22
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 34,780.98
2204	PARK & RECREATION	\$ 68,253.97
2547	TECHNOLOGY	\$ 744.77
2580	SEWER MAINTENANCE	\$ 67,961.36
4406	REDEVELOPMENT OPERATING	\$ 4,718.19
6101	WATER CASH OPERATING	\$ 74,900.58
6604	SOLID WASTE MANAGEMENT	\$ 12,471.14
	<b>REPORT TOTAL</b>	<b>\$ 554,558.21</b>

Payroll # 00000221

Pay Period End Date: 09/13/2025    Check Post Date: 09/19/2025    Bank ID: GEN

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

				SOCSEC_EE	13,946.33	255,678.13
				SUP LIFE	145.09	2,733.05
				UNITED WAY \$	2.00	38.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks	
403,336.06	0.00	114,731.41	288,604.65	289,555.32	19.33	
Gross Pay YTD						
7,436,864.57						

\* = Check Adjustment

PR 10.3.25 Reg

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
1101-101-0100-61111000	1,017.19
1101-101-0100-61301000	72.00
1101-101-0100-61302000	16.84
1101-101-0100-61306000	7.66
1101-101-0100-61333000	144.44
<b>Total Fund-Dept: 1101-61333000</b>	<b>1,258.13</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
1101-105-0100-61112000	1,575.37
1101-105-0100-61131000	2,409.44
1101-105-0100-61151000	5,529.83
1101-105-0100-61181000	453.61
1101-105-0100-61185000	15.88
1101-105-0100-61301000	583.40
1101-105-0100-61302000	136.45
1101-105-0100-61303000	1,020.81
1101-105-0100-61305000	1,544.29
1101-105-0100-61306000	42.11
1101-105-0100-61309000	9.82
1101-105-0100-61335000	30.99
1101-105-0100-61434000	36.52
<b>Total Fund-Dept: 1101-61434000</b>	<b>13,388.52</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>1,335.24</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
1101-150-0200-61131000	4,571.46
1101-150-0200-61133000	419.07
1101-150-0200-61151000	3,305.68
1101-150-0200-61181000	150.51
1101-150-0200-61301000	516.39
1101-150-0200-61302000	120.73
1101-150-0200-61303000	1,084.52
1101-150-0200-61305000	869.35
1101-150-0200-61306000	45.02
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.82
1101-150-0200-61434000	34.13
<b>Total Fund-Dept: 1101-61434000</b>	<b>11,147.75</b>
<b>Department: 201-0100 POLICE ADMIN</b>	

CHECK AMOUNTS BY GENERAL 'EDGER FOR TOWN OF MUNSTER  
For Payroll: 00000223 Check Date: 10 '2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 201-0100 POLICE ADMIN</b>	
1101-201-0100-61122000	5,685.91
1101-201-0100-61132000	13,203.72
1101-201-0100-61152000	9,416.80
1101-201-0100-61157000	2,340.01
1101-201-0100-61181000	1,453.40
1101-201-0100-61301000	752.96
1101-201-0100-61302000	452.08
1101-201-0100-61303000	1,773.45
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>43,753.81</b>
<b>Department: 203-0100 COMM ORIENTED POLICE</b>	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	16,635.20
1101-203-0100-61181000	1,258.00
1101-203-0100-61184000	218.44
1101-203-0100-61301000	310.58
1101-203-0100-61302000	323.35
1101-203-0100-61303000	737.75
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>33,054.09</b>
<b>Department: 204-0100 UNIFORM PATROL</b>	
1101-204-0100-61132000	33,163.35
1101-204-0100-61141000	66,827.34
1101-204-0100-61181000	4,032.80
1101-204-0100-61184000	3,557.50
1101-204-0100-61302000	1,503.26
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>153,814.93</b>
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	1,829.90
1101-205-0100-61184000	1,142.46

CHECK AMOUNTS BY GENERAL 'EDGER FOR TOWN OF MUNSTER  
For Payroll: 00000223 Check Date: 10/01/2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61302000	231.55
1101-205-0100-61305000	2,916.34
1101-205-0100-61306000	66.50
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,826.04
1101-205-0100-61335000	48.59
1101-205-0100-61434000	61.61
<b>Total Fund-Dept: 1101-61434000</b>	<b>22,539.06</b>
<b>Department: 232-0100 ADMINISTRATION</b>	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	347.35
1101-232-0100-61301000	377.68
1101-232-0100-61302000	88.33
1101-232-0100-61303000	884.85
1101-232-0100-61305000	1,077.32
1101-232-0100-61306000	32.08
1101-232-0100-61309000	9.37
1101-232-0100-61335000	24.30
1101-232-0100-61434000	27.07
<b>Total Fund-Dept: 1101-61434000</b>	<b>8,752.35</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
1101-301-0100-61153000	435.77
1101-301-0100-61181000	38.00
1101-301-0100-61185000	10.51
1101-301-0100-61301000	29.68
1101-301-0100-61302000	6.95
1101-301-0100-61303000	68.79
1101-301-0100-61305000	74.33
1101-301-0100-61306000	2.70
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.45
1101-301-0100-61434000	2.00
<b>Total Fund-Dept: 1101-61434000</b>	<b>671.61</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
1101-308-0100-61163000	591.91
1101-308-0100-61181000	11.77
1101-308-0100-61301000	35.39
1101-308-0100-61302000	8.26
1101-308-0100-61303000	85.73
1101-308-0100-61305000	266.59
1101-308-0100-61306000	3.61
1101-308-0100-61309000	1.49
1101-308-0100-61335000	4.25
1101-308-0100-61434000	2.73
<b>Total Fund-Dept: 1101-61434000</b>	<b>1,011.73</b>
<b>Total Fund 1101:</b>	<b>290,727.22</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000223 Check Date: 10/01/2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 2201 MOTOR VEHICLE HIGHWAY</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2201-301-0100-61123000	2,963.74
2201-301-0100-61181000	86.57
2201-301-0100-61301000	184.44
2201-301-0100-61302000	43.15
2201-301-0100-61303000	433.13
2201-301-0100-61305000	631.60
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.17
2201-301-0100-61335000	9.13
2201-301-0100-61434000	13.08
<b>Total Fund-Dept: 2201-61434000</b>	<b>4,383.69</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2201-305-0100-61163000	1,938.58
2201-305-0100-61181000	32.02
2201-305-0100-61186000	143.65
2201-305-0100-61301000	128.77
2201-305-0100-61302000	30.12
2201-305-0100-61303000	300.23
2201-305-0100-61305000	274.89
2201-305-0100-61306000	11.88
2201-305-0100-61309000	1.80
2201-305-0100-61335000	4.86
2201-305-0100-61434000	8.92
<b>Total Fund-Dept: 2201-61434000</b>	<b>2,875.72</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2201-308-0100-61163000	15,140.52
2201-308-0100-61181000	621.21
2201-308-0100-61186000	774.02
2201-308-0100-61196000	2,573.60
2201-308-0100-61301000	1,150.89
2201-308-0100-61302000	269.21
2201-308-0100-61303000	2,327.49
2201-308-0100-61305000	4,402.63
2201-308-0100-61306000	88.19
2201-308-0100-61309000	24.87
2201-308-0100-61335000	81.38
2201-308-0100-61434000	67.56
<b>Total Fund-Dept: 2201-61434000</b>	<b>27,521.57</b>
<b>Total Fund 2201:</b>	<b>34,780.98</b>

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
2204-105-0100-61131000	1,606.26
2204-105-0100-61151000	2,221.74
2204-105-0100-61181000	250.88
2204-105-0100-61185000	5.96
2204-105-0100-61301000	237.95
2204-105-0100-61302000	55.67
2204-105-0100-61303000	442.90
2204-105-0100-61305000	673.26
2204-105-0100-61306000	19.03
2204-105-0100-61309000	4.29
2204-105-0100-61335000	14.01
2204-105-0100-61434000	16.40
<b>Total Fund-Dept: 2204-61434000</b>	<b>5,548.35</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
2204-110-0100-61121000	576.93
2204-110-0100-61151000	100.81
2204-110-0100-61181000	0.96
2204-110-0100-61301000	47.30
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
<b>Total Fund-Dept: 2204-61434000</b>	<b>838.79</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2204-150-0200-61133000	419.04
2204-150-0200-61301000	26.03
2204-150-0200-61302000	6.08
2204-150-0200-61303000	59.51
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.91
<b>Total Fund-Dept: 2204-61434000</b>	<b>514.52</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2204-308-0100-61163000	422.80
2204-308-0100-61181000	8.39
2204-308-0100-61301000	25.27
2204-308-0100-61302000	5.92
2204-308-0100-61303000	61.24
2204-308-0100-61305000	190.43
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.03
2204-308-0100-61434000	1.95
<b>Total Fund-Dept: 2204-61434000</b>	<b>722.67</b>
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,016.18



CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000223 Check Date: 10/01/2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61181000	134.37
2204-551-0100-61301000	335.41
2204-551-0100-61302000	78.44
2204-551-0100-61303000	718.01
2204-551-0100-61305000	991.92
2204-551-0100-61306000	25.04
2204-551-0100-61309000	8.54
2204-551-0100-61335000	17.02
2204-551-0100-61434000	23.97
<b>Total Fund-Dept: 2204-61434000</b>	<b>7,747.90</b>
<b>Department: 561-0100 ADULT EDUCATION</b>	
2204-561-0100-61193000	156.00
2204-561-0100-61301000	9.67
2204-561-0100-61302000	2.26
<b>Total Fund-Dept: 2204-61302000</b>	<b>167.93</b>
<b>Department: 561-0400 YOUTH SPORT FITNESS</b>	
2204-561-0400-61193000	569.00
2204-561-0400-61301000	35.28
2204-561-0400-61302000	8.26
<b>Total Fund-Dept: 2204-61302000</b>	<b>612.54</b>
<b>Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS</b>	
2204-561-0700-61193000	67.00
2204-561-0700-61301000	4.15
2204-561-0700-61302000	0.97
<b>Total Fund-Dept: 2204-61302000</b>	<b>72.12</b>
<b>Department: 561-0900 GENERAL RECREATION</b>	
2204-561-0900-61135000	3,187.26
2204-561-0900-61139000	3,880.62
2204-561-0900-61155000	3,554.52
2204-561-0900-61181000	527.86
2204-561-0900-61193000	641.32
2204-561-0900-61301000	703.54
2204-561-0900-61302000	164.55
2204-561-0900-61303000	1,375.56
2204-561-0900-61305000	2,828.54
2204-561-0900-61306000	52.86
2204-561-0900-61309000	15.68
2204-561-0900-61335000	52.23
2204-561-0900-61434000	48.32
<b>Total Fund-Dept: 2204-61434000</b>	<b>17,032.86</b>
<b>Department: 562-0100 POOL OPERATIONS</b>	
2204-562-0100-61135000	167.74
2204-562-0100-61136000	328.01
2204-562-0100-61139000	562.67
2204-562-0100-61165000	602.44
2204-562-0100-61181000	51.62
2204-562-0100-61186000	5.64

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61301000	103.49
2204-562-0100-61302000	24.19
2204-562-0100-61303000	243.98
2204-562-0100-61305000	312.48
2204-562-0100-61306000	9.41
2204-562-0100-61309000	1.85
2204-562-0100-61335000	7.89
2204-562-0100-61434000	7.59
Total Fund-Dept: 2204-61434000	2,429.00
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.98
2204-571-0100-61165000	12,193.96
2204-571-0100-61181000	587.99
2204-571-0100-61186000	357.59
2204-571-0100-61196000	3,412.75
2204-571-0100-61301000	1,090.08
2204-571-0100-61302000	254.93
2204-571-0100-61303000	2,075.39
2204-571-0100-61305000	3,519.36
2204-571-0100-61306000	83.34
2204-571-0100-61309000	22.24
2204-571-0100-61335000	51.03
2204-571-0100-61434000	62.62
Total Fund-Dept: 2204-61434000	25,187.26
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,312.01
2204-581-0100-61165000	2,289.11
2204-581-0100-61181000	234.65
2204-581-0100-61196000	1,231.75
2204-581-0100-61301000	302.77
2204-581-0100-61302000	70.81
2204-581-0100-61303000	544.67
2204-581-0100-61305000	1,330.74
2204-581-0100-61306000	21.85
2204-581-0100-61309000	8.60
2204-581-0100-61335000	16.44
2204-581-0100-61434000	16.63
Total Fund-Dept: 2204-61434000	7,380.03
Total Fund 2204:	68,253.97

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000223 Check Date: 10/01/2025 Pay Period End Date: 09/27/2025

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	744.77
Total Fund 2547:	744.77

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
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
<b>Total Fund-Dept: 2580-61333000</b>	<b>898.65</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
2580-105-0100-61112000	1,312.63
2580-105-0100-61131000	803.18
2580-105-0100-61151000	2,372.63
2580-105-0100-61181000	148.31
2580-105-0100-61185000	5.95
2580-105-0100-61301000	271.21
2580-105-0100-61302000	63.38
2580-105-0100-61303000	525.58
2580-105-0100-61305000	733.23
2580-105-0100-61306000	20.27
2580-105-0100-61309000	5.24
2580-105-0100-61335000	15.71
2580-105-0100-61434000	17.73
<b>Total Fund-Dept: 2580-61434000</b>	<b>6,295.05</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
2580-110-0100-61121000	1,153.84
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
<b>Total Fund-Dept: 2580-61434000</b>	<b>1,677.62</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
2580-150-0200-61131000	1,523.82
2580-150-0200-61133000	838.07
2580-150-0200-61151000	1,101.90
2580-150-0200-61181000	46.98
2580-150-0200-61301000	215.33
2580-150-0200-61302000	50.37
2580-150-0200-61303000	460.74
2580-150-0200-61305000	289.79
2580-150-0200-61306000	18.28
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.30
2580-150-0200-61434000	14.59
<b>Total Fund-Dept: 2580-61434000</b>	<b>4,570.20</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2580-301-0100-61123000	2,963.48
2580-301-0100-61153000	1,307.28
2580-301-0100-61181000	200.38
2580-301-0100-61185000	31.51
2580-301-0100-61301000	273.49
2580-301-0100-61302000	63.90
2580-301-0100-61303000	639.37
2580-301-0100-61305000	854.50
2580-301-0100-61306000	22.66
2580-301-0100-61309000	5.42
2580-301-0100-61335000	16.38
2580-301-0100-61434000	19.05
<b>Total Fund-Dept: 2580-61434000</b>	<b>6,397.42</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2580-305-0100-61163000	1,453.92
2580-305-0100-61181000	24.00
2580-305-0100-61186000	107.74
2580-305-0100-61301000	96.56
2580-305-0100-61302000	22.58
2580-305-0100-61303000	225.16
2580-305-0100-61305000	206.17
2580-305-0100-61306000	8.94
2580-305-0100-61309000	1.37
2580-305-0100-61335000	3.64
2580-305-0100-61434000	6.70
<b>Total Fund-Dept: 2580-61434000</b>	<b>2,156.78</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61163000	11,825.17
2580-308-0100-61181000	377.87
2580-308-0100-61186000	616.35
2580-308-0100-61301000	767.95
2580-308-0100-61302000	179.66
2580-308-0100-61303000	1,820.39
2580-308-0100-61305000	3,497.11
2580-308-0100-61306000	69.11
2580-308-0100-61309000	19.80
2580-308-0100-61335000	63.80
2580-308-0100-61434000	52.83
<b>Total Fund-Dept: 2580-61434000</b>	<b>19,290.04</b>
<b>Department: 309-0100 STORMWATER SEWER MAINTENANCE</b>	
2580-309-0100-61163000	10,543.59
2580-309-0100-61181000	498.45
2580-309-0100-61186000	954.38
2580-309-0100-61301000	730.29
2580-309-0100-61302000	170.80
2580-309-0100-61303000	1,703.49
2580-309-0100-61305000	1,848.49
2580-309-0100-61306000	58.16

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000223 Check Date: 10 '2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61309000	11.61
2580-309-0100-61335000	38.92
2580-309-0100-61434000	46.77
Total Fund-Dept: 2580-61434000	16,604.95
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	6,002.69
2580-319-0100-61181000	268.84
2580-319-0100-61186000	220.79
2580-319-0100-61301000	396.09
2580-319-0100-61302000	92.59
2580-319-0100-61303000	921.89
2580-319-0100-61305000	873.19
2580-319-0100-61306000	32.88
2580-319-0100-61309000	5.31
2580-319-0100-61335000	21.85
2580-319-0100-61434000	26.79
Total Fund-Dept: 2580-61434000	8,862.91
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.96
2580-374-0100-61181000	56.59
2580-374-0100-61185000	30.66
2580-374-0100-61301000	47.76
2580-374-0100-61302000	11.17
2580-374-0100-61303000	115.60
2580-374-0100-61305000	206.18
2580-374-0100-61306000	4.47
2580-374-0100-61309000	1.35
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.36
Total Fund-Dept: 2580-61434000	1,207.74
<b>Total Fund 2580:</b>	<b>67,961.36</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000223 Check Date: 10 '2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	525.02
4406-105-0100-61131000	803.13
4406-105-0100-61181000	30.78
4406-105-0100-61301000	77.59
4406-105-0100-61302000	18.18
4406-105-0100-61303000	192.98
4406-105-0100-61305000	140.14
4406-105-0100-61306000	5.64
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.44
4406-105-0100-61434000	5.53
Total Fund-Dept: 4406-61434000	1,802.32
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,730.77
4406-110-0100-61181000	2.89
4406-110-0100-61301000	123.18
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	2,144.05
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	628.58
4406-150-0200-61301000	39.04
4406-150-0200-61302000	9.14
4406-150-0200-61303000	89.25
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.88
Total Fund-Dept: 4406-61434000	771.82
Total Fund 4406:	4,718.19

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000223 Check Date: 10 '2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
6101-101-0100-61111000	726.60
6101-101-0100-61301000	51.46
6101-101-0100-61302000	12.03
6101-101-0100-61306000	5.50
6101-101-0100-61333000	103.18
<b>Total Fund-Dept: 6101-61333000</b>	<b>898.77</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
6101-105-0100-61112000	1,574.93
6101-105-0100-61131000	2,007.80
6101-105-0100-61151000	3,990.22
6101-105-0100-61181000	286.66
6101-105-0100-61185000	7.94
6101-105-0100-61301000	460.28
6101-105-0100-61302000	107.66
6101-105-0100-61303000	892.84
6101-105-0100-61305000	1,198.81
6101-105-0100-61306000	34.50
6101-105-0100-61309000	8.85
6101-105-0100-61335000	26.73
6101-105-0100-61434000	30.18
<b>Total Fund-Dept: 6101-61434000</b>	<b>10,627.40</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6101-110-0100-61121000	1,442.28
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
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,531.28</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6101-150-0200-61131000	1,523.92
6101-150-0200-61133000	1,047.59
6101-150-0200-61151000	1,102.00
6101-150-0200-61181000	47.07
6101-150-0200-61301000	228.37
6101-150-0200-61302000	53.44
6101-150-0200-61303000	490.53
6101-150-0200-61305000	289.81
6101-150-0200-61306000	19.28
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.31
6101-150-0200-61434000	15.57
<b>Total Fund-Dept: 6101-61434000</b>	<b>4,827.94</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	



GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6101-301-0100-61123000	2,963.92
6101-301-0100-61153000	1,307.40
6101-301-0100-61181000	200.71
6101-301-0100-61185000	31.55
6101-301-0100-61301000	273.63
6101-301-0100-61302000	64.12
6101-301-0100-61303000	639.55
6101-301-0100-61305000	854.61
6101-301-0100-61306000	22.78
6101-301-0100-61309000	5.48
6101-301-0100-61335000	16.48
6101-301-0100-61434000	19.15
<b>Total Fund-Dept: 6101-61434000</b>	<b>6,399.38</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
6101-305-0100-61163000	1,453.90
6101-305-0100-61181000	23.98
6101-305-0100-61186000	107.71
6101-305-0100-61301000	96.55
6101-305-0100-61302000	22.57
6101-305-0100-61303000	225.15
6101-305-0100-61305000	206.19
6101-305-0100-61306000	8.91
6101-305-0100-61309000	1.36
6101-305-0100-61335000	3.64
6101-305-0100-61434000	6.68
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,156.64</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61163000	11,993.83
6101-308-0100-61181000	380.76
6101-308-0100-61186000	616.24
6101-308-0100-61301000	777.94
6101-308-0100-61302000	181.85
6101-308-0100-61303000	1,844.76
6101-308-0100-61305000	3,573.11
6101-308-0100-61306000	69.93
6101-308-0100-61309000	20.13
6101-308-0100-61335000	64.98
6101-308-0100-61434000	53.53
<b>Total Fund-Dept: 6101-61434000</b>	<b>19,577.06</b>
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61163000	16,545.90
6101-370-0100-61181000	766.98
6101-370-0100-61186000	1,175.14
6101-370-0100-61301000	1,126.21
6101-370-0100-61302000	263.42
6101-370-0100-61303000	2,625.31
6101-370-0100-61305000	2,721.55
6101-370-0100-61306000	90.92

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000223 Check Date: 10 '2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61309000	16.95
6101-370-0100-61335000	60.72
6101-370-0100-61434000	73.47
<b>Total Fund-Dept: 6101-61434000</b>	<b>25,466.57</b>
<b>Department: 374-0100 ADMINISTRATION</b>	
6101-374-0100-61153000	1,453.91
6101-374-0100-61181000	113.22
6101-374-0100-61185000	61.35
6101-374-0100-61301000	95.54
6101-374-0100-61302000	22.35
6101-374-0100-61303000	231.24
6101-374-0100-61305000	412.34
6101-374-0100-61306000	8.91
6101-374-0100-61309000	2.73
6101-374-0100-61335000	7.28
6101-374-0100-61434000	6.67
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,415.54</b>
<b>Total Fund 6101:</b>	<b>74,900.58</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000223 Check Date: 10 '2025 Pay Period End Date: 09/27/2025

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
6604-101-0100-61111000	436.00
6604-101-0100-61301000	30.89
6604-101-0100-61302000	7.23
6604-101-0100-61306000	3.29
6604-101-0100-61333000	61.89
<b>Total Fund-Dept: 6604-61333000</b>	<b>539.30</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
6604-105-0100-61112000	262.58
6604-105-0100-61131000	401.62
6604-105-0100-61151000	1,273.84
6604-105-0100-61181000	79.17
6604-105-0100-61185000	10.75
6604-105-0100-61301000	119.00
6604-105-0100-61302000	27.79
6604-105-0100-61303000	213.03
6604-105-0100-61305000	339.43
6604-105-0100-61306000	9.23
6604-105-0100-61309000	2.36
6604-105-0100-61335000	7.30
6604-105-0100-61434000	7.74
<b>Total Fund-Dept: 6604-61434000</b>	<b>2,753.84</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6604-110-0100-61121000	288.48
6604-110-0100-61181000	0.48
6604-110-0100-61301000	20.52
6604-110-0100-61302000	4.81
6604-110-0100-61306000	0.98
6604-110-0100-61333000	41.03
6604-110-0100-61434000	1.06
<b>Total Fund-Dept: 6604-61434000</b>	<b>357.36</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6604-150-0200-61133000	838.10
6604-150-0200-61301000	52.06
6604-150-0200-61302000	12.17
6604-150-0200-61303000	118.99
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.83
<b>Total Fund-Dept: 6604-61434000</b>	<b>1,029.06</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61123000	2,963.26
6604-301-0100-61153000	1,307.15
6604-301-0100-61181000	200.23
6604-301-0100-61185000	31.49
6604-301-0100-61301000	273.44
6604-301-0100-61302000	63.87
6604-301-0100-61303000	639.26
6604-301-0100-61305000	854.46
6604-301-0100-61306000	22.62

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61309000	5.36
6604-301-0100-61335000	16.31
6604-301-0100-61434000	18.99
<b>Total Fund-Dept: 6604-61434000</b>	<b>6,396.44</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6604-308-0100-61163000	287.89
6604-308-0100-61181000	19.78
6604-308-0100-61186000	47.75
6604-308-0100-61301000	21.27
6604-308-0100-61302000	4.97
6604-308-0100-61303000	50.47
6604-308-0100-61305000	107.74
6604-308-0100-61306000	1.73
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.31
<b>Total Fund-Dept: 6604-61434000</b>	<b>544.86</b>
<b>Department: 374-0100 ADMINISTRATION</b>	
6604-374-0100-61153000	242.33
6604-374-0100-61181000	18.87
6604-374-0100-61185000	10.22
6604-374-0100-61301000	15.93
6604-374-0100-61302000	3.72
6604-374-0100-61303000	38.56
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
<b>Total Fund-Dept: 6604-61434000</b>	<b>402.64</b>
<b>Department: 581-0100 CENT MAINTENANCE</b>	
6604-581-0100-61136000	164.00
6604-581-0100-61165000	120.49
6604-581-0100-61181000	6.66
6604-581-0100-61301000	17.14
6604-581-0100-61302000	4.02
6604-581-0100-61303000	41.35
6604-581-0100-61305000	89.35
6604-581-0100-61306000	1.65
6604-581-0100-61309000	0.56
6604-581-0100-61335000	1.17
6604-581-0100-61434000	1.25
<b>Total Fund-Dept: 6604-61434000</b>	<b>447.64</b>
<b>Total Fund 6604:</b>	<b>12,471.14</b>
<b>Report Total:</b>	<b>554,558.21</b>