

Accounts Payable Voucher Register # 25-9I

GROSS PAYROLL	09/19/25	\$	403,336.06
OTHER PAYROLL RELATED EXPENSES	09/19/25	\$	158,834.10
TOTAL PAYROLL EXPENSE CONFIRMED	09/19/25	\$	562,170.16

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 19, 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 \$ 562,170.16

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 September 19, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 304,852.33
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 34,096.19
2204	PARK & RECREATION	\$ 65,727.72
2547	TECHNOLOGY	\$ 744.77
2580	SEWER MAINTENANCE	\$ 66,395.00
4406	REDEVELOPMENT OPERATING	\$ 4,718.14
6101	WATER CASH OPERATING	\$ 73,279.96
6604	SOLID WASTE MANAGEMENT	\$ 12,356.05
	REPORT TOTAL	\$ 562,170.16

09/17/2025
03:18 PM

Payroll Register Report

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Payroll No. 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	255,669.42
				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						
7,436,724.07						

* = Check Adjustment

PR 09.19.25 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	16.83
1101-101-0100-61306000	7.66
1101-101-0100-61333000	144.44
Total Fund-Dept: 1101-61333000	1,258.10
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,575.40
1101-105-0100-61131000	2,409.39
1101-105-0100-61151000	5,474.62
1101-105-0100-61181000	397.55
1101-105-0100-61301000	575.56
1101-105-0100-61302000	134.64
1101-105-0100-61303000	1,013.49
1101-105-0100-61305000	1,544.26
1101-105-0100-61306000	42.12
1101-105-0100-61309000	9.79
1101-105-0100-61335000	30.99
1101-105-0100-61434000	36.49
Total Fund-Dept: 1101-61434000	13,244.30
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	576.94
1101-110-0100-61151000	504.00
1101-110-0100-61181000	0.96
1101-110-0100-61301000	72.33
1101-110-0100-61302000	16.92
1101-110-0100-61303000	71.56
1101-110-0100-61306000	5.01
1101-110-0100-61309000	1.06
1101-110-0100-61333000	82.06
1101-110-0100-61434000	4.41
Total Fund-Dept: 1101-61434000	1,335.25
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,571.41
1101-150-0200-61133000	419.06
1101-150-0200-61151000	3,410.99
1101-150-0200-61181000	142.28
1101-150-0200-61301000	522.40
1101-150-0200-61302000	122.17
1101-150-0200-61303000	1,109.79
1101-150-0200-61305000	869.36
1101-150-0200-61306000	45.02
1101-150-0200-61309000	9.06
1101-150-0200-61335000	21.84
1101-150-0200-61434000	34.13
Total Fund-Dept: 1101-61434000	11,277.51
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,685.91

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

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	751.09
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	43,716.83
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	16,635.20
1101-203-0100-61181000	951.92
1101-203-0100-61184000	350.75
1101-203-0100-61301000	310.43
1101-203-0100-61302000	320.83
1101-203-0100-61303000	737.42
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	32,877.32
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	35,092.82
1101-204-0100-61141000	72,076.00
1101-204-0100-61181000	2,557.73
1101-204-0100-61184000	11,906.26
1101-204-0100-61302000	1,707.02
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	168,070.51
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	2,467.17
1101-205-0100-61302000	233.00

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

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	22,641.08
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	19.10
1101-232-0100-61301000	378.19
1101-232-0100-61302000	88.45
1101-232-0100-61303000	886.03
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	8,762.44
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	435.77
1101-301-0100-61181000	32.71
1101-301-0100-61185000	5.73
1101-301-0100-61301000	29.08
1101-301-0100-61302000	6.80
1101-301-0100-61303000	67.34
1101-301-0100-61305000	74.32
1101-301-0100-61306000	2.68
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.43
1101-301-0100-61434000	2.01
Total Fund-Dept: 1101-61434000	659.30
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:	304,852.33

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

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	86.57
2201-301-0100-61301000	184.36
2201-301-0100-61302000	43.13
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	9.14
2201-301-0100-61434000	13.06
Total Fund-Dept: 2201-61434000	4,383.54
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,938.55
2201-305-0100-61181000	23.10
2201-305-0100-61186000	110.12
2201-305-0100-61301000	126.11
2201-305-0100-61302000	29.50
2201-305-0100-61303000	294.20
2201-305-0100-61305000	274.90
2201-305-0100-61306000	11.90
2201-305-0100-61309000	1.81
2201-305-0100-61335000	4.86
2201-305-0100-61434000	8.90
Total Fund-Dept: 2201-61434000	2,823.95
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,140.44
2201-308-0100-61181000	485.59
2201-308-0100-61186000	489.39
2201-308-0100-61196000	2,461.60
2201-308-0100-61301000	1,117.69
2201-308-0100-61302000	261.50
2201-308-0100-61303000	2,267.90
2201-308-0100-61305000	4,402.60
2201-308-0100-61306000	88.18
2201-308-0100-61309000	24.80
2201-308-0100-61335000	81.43
2201-308-0100-61434000	67.58
Total Fund-Dept: 2201-61434000	26,888.70
Total Fund 2201:	34,096.19

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,606.27
2204-105-0100-61151000	2,207.38
2204-105-0100-61181000	229.35
2204-105-0100-61301000	235.35
2204-105-0100-61302000	55.03
2204-105-0100-61303000	440.12
2204-105-0100-61305000	673.27
2204-105-0100-61306000	19.03
2204-105-0100-61309000	4.32
2204-105-0100-61335000	14.01
2204-105-0100-61434000	16.39
Total Fund-Dept: 2204-61434000	5,500.52
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	576.92
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	2.57
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	419.05
2204-150-0200-61301000	26.03
2204-150-0200-61302000	6.08
2204-150-0200-61303000	59.50
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.91
Total Fund-Dept: 2204-61434000	514.52
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	422.81
2204-308-0100-61181000	7.22
2204-308-0100-61301000	25.21
2204-308-0100-61302000	5.90
2204-308-0100-61303000	61.07
2204-308-0100-61305000	190.42
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.94
Total Fund-Dept: 2204-61434000	721.25
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,031.16
2204-551-0100-61181000	121.15

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61301000	335.51
2204-551-0100-61302000	78.46
2204-551-0100-61303000	716.26
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	7,748.02
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	243.25
2204-561-0400-61301000	15.08
2204-561-0400-61302000	3.51
Total Fund-Dept: 2204-61302000	261.84
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,187.24
2204-561-0900-61139000	3,880.64
2204-561-0900-61155000	3,554.54
2204-561-0900-61181000	475.00
2204-561-0900-61193000	653.45
2204-561-0900-61301000	701.03
2204-561-0900-61302000	163.97
2204-561-0900-61303000	1,368.65
2204-561-0900-61305000	2,828.54
2204-561-0900-61306000	52.86
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.24
2204-561-0900-61434000	48.31
Total Fund-Dept: 2204-61434000	16,982.16
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.76
2204-562-0100-61136000	328.04
2204-562-0100-61139000	562.65
2204-562-0100-61165000	602.41
2204-562-0100-61181000	48.10
2204-562-0100-61186000	8.49
2204-562-0100-61301000	103.41
2204-562-0100-61302000	24.18
2204-562-0100-61303000	243.87
2204-562-0100-61305000	312.46
2204-562-0100-61306000	9.40
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.90
2204-562-0100-61434000	7.59
Total Fund-Dept: 2204-61434000	2,428.12
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.98
2204-571-0100-61165000	12,193.99

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61181000	516.81
2204-571-0100-61186000	131.12
2204-571-0100-61196000	2,081.38
2204-571-0100-61301000	988.93
2204-571-0100-61302000	231.29
2204-571-0100-61303000	2,033.13
2204-571-0100-61305000	3,519.38
2204-571-0100-61306000	83.34
2204-571-0100-61309000	22.23
2204-571-0100-61335000	51.03
2204-571-0100-61434000	62.63
Total Fund-Dept: 2204-61434000	23,391.24
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,312.00
2204-581-0100-61165000	2,289.12
2204-581-0100-61181000	181.23
2204-581-0100-61196000	1,256.38
2204-581-0100-61301000	300.83
2204-581-0100-61302000	70.35
2204-581-0100-61303000	537.10
2204-581-0100-61305000	1,330.72
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	7,341.25
Total Fund 2204:	65,727.72

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

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

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.59
2580-101-0100-61301000	51.45
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.72
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,312.62
2580-105-0100-61131000	803.17
2580-105-0100-61151000	2,354.29
2580-105-0100-61181000	127.41
2580-105-0100-61185000	4.80
2580-105-0100-61301000	268.69
2580-105-0100-61302000	62.82
2580-105-0100-61303000	523.50
2580-105-0100-61305000	733.21
2580-105-0100-61306000	20.26
2580-105-0100-61309000	5.24
2580-105-0100-61335000	15.73
2580-105-0100-61434000	17.74
Total Fund-Dept: 2580-61434000	6,249.48
Department: 110-0100 TOWN MANAGER	
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	5.13
2580-110-0100-61309000	0.42
2580-110-0100-61333000	164.11
2580-110-0100-61434000	5.17
Total Fund-Dept: 2580-61434000	1,677.60
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,523.87
2580-150-0200-61133000	838.09
2580-150-0200-61151000	1,136.99
2580-150-0200-61181000	44.22
2580-150-0200-61301000	217.33
2580-150-0200-61302000	50.83
2580-150-0200-61303000	469.16
2580-150-0200-61305000	289.79
2580-150-0200-61306000	18.28
2580-150-0200-61309000	3.04
2580-150-0200-61335000	7.29
2580-150-0200-61434000	14.59
Total Fund-Dept: 2580-61434000	4,613.48
Department: 301-0100 PUBLIC WORKS ADMIN	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,963.47
2580-301-0100-61153000	1,307.27
2580-301-0100-61181000	184.56
2580-301-0100-61185000	17.20
2580-301-0100-61301000	271.54
2580-301-0100-61302000	63.45
2580-301-0100-61303000	635.08
2580-301-0100-61305000	854.51
2580-301-0100-61306000	22.69
2580-301-0100-61309000	5.42
2580-301-0100-61335000	16.37
2580-301-0100-61434000	19.06
Total Fund-Dept: 2580-61434000	6,360.62
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,453.92
2580-305-0100-61181000	17.30
2580-305-0100-61186000	82.59
2580-305-0100-61301000	94.60
2580-305-0100-61302000	22.12
2580-305-0100-61303000	220.64
2580-305-0100-61305000	206.18
2580-305-0100-61306000	8.92
2580-305-0100-61309000	1.36
2580-305-0100-61335000	3.64
2580-305-0100-61434000	6.70
Total Fund-Dept: 2580-61434000	2,117.97
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	11,825.25
2580-308-0100-61181000	266.93
2580-308-0100-61186000	392.93
2580-308-0100-61301000	747.06
2580-308-0100-61302000	174.75
2580-308-0100-61303000	1,772.87
2580-308-0100-61305000	3,497.11
2580-308-0100-61306000	69.07
2580-308-0100-61309000	19.83
2580-308-0100-61335000	63.79
2580-308-0100-61434000	52.87
Total Fund-Dept: 2580-61434000	18,882.46
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	10,401.51
2580-309-0100-61181000	307.77
2580-309-0100-61186000	539.82
2580-309-0100-61301000	728.64
2580-309-0100-61302000	170.44
2580-309-0100-61303000	1,597.38
2580-309-0100-61305000	1,848.48
2580-309-0100-61306000	58.09

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61309000	11.61
2580-309-0100-61335000	38.93
2580-309-0100-61434000	46.72
Total Fund-Dept: 2580-61434000	15,749.39
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	5,908.07
2580-319-0100-61181000	182.72
2580-319-0100-61186000	218.42
2580-319-0100-61301000	414.89
2580-319-0100-61302000	96.99
2580-319-0100-61303000	895.94
2580-319-0100-61305000	873.19
2580-319-0100-61306000	32.89
2580-319-0100-61309000	5.31
2580-319-0100-61335000	21.87
2580-319-0100-61434000	26.80
Total Fund-Dept: 2580-61434000	8,677.09
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.94
2580-374-0100-61181000	54.80
2580-374-0100-61301000	45.76
2580-374-0100-61302000	10.71
2580-374-0100-61303000	111.01
2580-374-0100-61305000	206.17
2580-374-0100-61306000	4.46
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.34
Total Fund-Dept: 2580-61434000	1,168.19
Total Fund 2580:	66,395.00

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	525.02
4406-105-0100-61131000	803.14
4406-105-0100-61181000	30.78
4406-105-0100-61301000	77.59
4406-105-0100-61302000	18.19
4406-105-0100-61303000	192.96
4406-105-0100-61305000	140.14
4406-105-0100-61306000	5.63
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.43
4406-105-0100-61434000	5.52
Total Fund-Dept: 4406-61434000	1,802.29
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,730.76
4406-110-0100-61181000	2.89
4406-110-0100-61301000	123.18
4406-110-0100-61302000	28.79
4406-110-0100-61306000	5.86
4406-110-0100-61333000	246.18
4406-110-0100-61434000	6.37
Total Fund-Dept: 4406-61434000	2,144.03
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
4406-150-0200-61133000	628.57
4406-150-0200-61301000	39.04
4406-150-0200-61302000	9.13
4406-150-0200-61303000	89.27
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.87
Total Fund-Dept: 4406-61434000	771.82
Total Fund 4406:	4,718.14

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	726.59
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	898.76
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,574.91
6101-105-0100-61131000	2,007.82
6101-105-0100-61151000	3,963.65
6101-105-0100-61181000	258.17
6101-105-0100-61185000	9.61
6101-105-0100-61301000	456.97
6101-105-0100-61302000	106.86
6101-105-0100-61303000	890.53
6101-105-0100-61305000	1,198.85
6101-105-0100-61306000	34.52
6101-105-0100-61309000	8.86
6101-105-0100-61335000	26.72
6101-105-0100-61434000	30.21
Total Fund-Dept: 6101-61434000	10,567.68
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,442.31
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	2,531.31
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,523.92
6101-150-0200-61133000	1,047.61
6101-150-0200-61151000	1,137.07
6101-150-0200-61181000	44.27
6101-150-0200-61301000	230.37
6101-150-0200-61302000	53.91
6101-150-0200-61303000	498.93
6101-150-0200-61305000	289.80
6101-150-0200-61306000	19.27
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.30
6101-150-0200-61434000	15.58
Total Fund-Dept: 6101-61434000	4,871.08
Department: 301-0100 PUBLIC WORKS ADMIN	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,963.89
6101-301-0100-61153000	1,307.38
6101-301-0100-61181000	184.79
6101-301-0100-61185000	17.22
6101-301-0100-61301000	271.64
6101-301-0100-61302000	63.63
6101-301-0100-61303000	635.24
6101-301-0100-61305000	854.59
6101-301-0100-61306000	22.75
6101-301-0100-61309000	5.47
6101-301-0100-61335000	16.47
6101-301-0100-61434000	19.13
Total Fund-Dept: 6101-61434000	6,362.20
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,453.93
6101-305-0100-61181000	17.29
6101-305-0100-61186000	82.60
6101-305-0100-61301000	94.59
6101-305-0100-61302000	22.12
6101-305-0100-61303000	220.64
6101-305-0100-61305000	206.17
6101-305-0100-61306000	8.91
6101-305-0100-61309000	1.36
6101-305-0100-61335000	3.64
6101-305-0100-61434000	6.70
Total Fund-Dept: 6101-61434000	2,117.95
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	11,993.82
6101-308-0100-61181000	269.62
6101-308-0100-61186000	392.85
6101-308-0100-61301000	757.05
6101-308-0100-61302000	176.92
6101-308-0100-61303000	1,797.22
6101-308-0100-61305000	3,573.16
6101-308-0100-61306000	69.96
6101-308-0100-61309000	20.18
6101-308-0100-61335000	64.93
6101-308-0100-61434000	53.49
Total Fund-Dept: 6101-61434000	19,169.20
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	16,309.22
6101-370-0100-61181000	490.31
6101-370-0100-61186000	758.14
6101-370-0100-61301000	1,143.37
6101-370-0100-61302000	267.44
6101-370-0100-61303000	2,493.16
6101-370-0100-61305000	2,721.56
6101-370-0100-61306000	90.98

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61309000	16.95
6101-370-0100-61335000	60.69
6101-370-0100-61434000	73.51
Total Fund-Dept: 6101-61434000	<u>24,425.33</u>
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,453.93
6101-374-0100-61181000	109.62
6101-374-0100-61301000	91.51
6101-374-0100-61302000	21.40
6101-374-0100-61303000	222.02
6101-374-0100-61305000	412.35
6101-374-0100-61306000	8.93
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.28
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	<u>2,336.45</u>
Total Fund 6101:	<u>73,279.96</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	435.99
6604-101-0100-61301000	30.88
6604-101-0100-61302000	7.23
6604-101-0100-61306000	3.29
6604-101-0100-61333000	61.89
Total Fund-Dept: 6604-61333000	539.28
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	262.58
6604-105-0100-61131000	401.64
6604-105-0100-61151000	1,261.80
6604-105-0100-61181000	65.39
6604-105-0100-61185000	8.33
6604-105-0100-61301000	117.23
6604-105-0100-61302000	27.40
6604-105-0100-61303000	211.40
6604-105-0100-61305000	339.43
6604-105-0100-61306000	9.22
6604-105-0100-61309000	2.35
6604-105-0100-61335000	7.30
6604-105-0100-61434000	7.75
Total Fund-Dept: 6604-61434000	2,721.82
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	4.81
6604-110-0100-61306000	0.98
6604-110-0100-61333000	41.04
6604-110-0100-61434000	1.06
Total Fund-Dept: 6604-61434000	357.35
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	838.07
6604-150-0200-61301000	52.06
6604-150-0200-61302000	12.17
6604-150-0200-61303000	119.00
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.83
Total Fund-Dept: 6604-61434000	1,029.04
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,963.32
6604-301-0100-61153000	1,307.18
6604-301-0100-61181000	184.44
6604-301-0100-61185000	17.16
6604-301-0100-61301000	271.46
6604-301-0100-61302000	63.42
6604-301-0100-61303000	635.02
6604-301-0100-61305000	854.49
6604-301-0100-61306000	22.64

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000221 Check Date: 09/13/2025 Pay Period End Date: 09/13/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61309000	5.38
6604-301-0100-61335000	16.34
6604-301-0100-61434000	19.01
Total Fund-Dept: 6604-61434000	6,359.86
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	287.91
6604-308-0100-61181000	8.66
6604-308-0100-61186000	34.48
6604-308-0100-61301000	19.70
6604-308-0100-61302000	4.61
6604-308-0100-61303000	47.01
6604-308-0100-61305000	107.73
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	515.10
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	242.33
6604-374-0100-61181000	18.27
6604-374-0100-61301000	15.26
6604-374-0100-61302000	3.57
6604-374-0100-61303000	37.01
6604-374-0100-61305000	68.73
6604-374-0100-61306000	1.48
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	389.44
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	163.98
6604-581-0100-61165000	120.48
6604-581-0100-61181000	3.85
6604-581-0100-61301000	16.95
6604-581-0100-61302000	3.96
6604-581-0100-61303000	40.95
6604-581-0100-61305000	89.36
6604-581-0100-61306000	1.64
6604-581-0100-61309000	0.57
6604-581-0100-61335000	1.17
6604-581-0100-61434000	1.25
Total Fund-Dept: 6604-61434000	444.16
Total Fund 6604:	12,356.05
Report Total:	562,170.16