


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

<b>GROSS PAYROLL</b>	<b>10/17/25</b>	<b>\$</b>	<b>385,422.16</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>10/17/25</b>	<b>\$</b>	<b>158,512.40</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>10/17/25</b>	<b>\$</b>	<b>543,934.56</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 17, 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 \$ 543,934.56

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of October 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY October 17, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 286,365.66
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 34,384.00
2204	PARK & RECREATION	\$ 67,809.06
2547	TECHNOLOGY	\$ 744.81
2580	SEWER MAINTENANCE	\$ 65,314.37
4406	REDEVELOPMENT OPERATING	\$ 4,718.10
6101	WATER CASH OPERATING	\$ 72,214.13
6604	SOLID WASTE MANAGEMENT	\$ 12,384.43
	<b>REPORT TOTAL</b>	<b>\$ 543,934.56</b>

10/16/2025  
11:56 AM

Payroll Register Report

PR 10.17.25 Reg

Page 88 of 88

Payroll 00000226

Pay Period End Date: 10/11/2025 Check Post Date: 10/17/2025 Bank ID: GEN

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

					UNITED WAY \$	2.00	42.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks		
385,422.16	0.00	109,632.40	275,789.76	276,663.12	96.64		
Gross Pay YTD							
8,183,829.77							

\* = Check Adjustment

PR 10.17.25 Reg

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

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	1,575.38
1101-105-0100-61131000	2,409.42
1101-105-0100-61151000	5,469.20
1101-105-0100-61181000	397.56
1101-105-0100-61185000	31.77
1101-105-0100-61301000	577.19
1101-105-0100-61302000	135.02
1101-105-0100-61303000	1,014.45
1101-105-0100-61305000	1,544.31
1101-105-0100-61306000	42.10
1101-105-0100-61309000	9.81
1101-105-0100-61335000	30.98
1101-105-0100-61434000	36.52
<b>Total Fund-Dept: 1101-61434000</b>	<b>13,273.71</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
1101-110-0100-61121000	576.93
1101-110-0100-61151000	503.99
1101-110-0100-61181000	0.96
1101-110-0100-61301000	72.33
1101-110-0100-61302000	16.92
1101-110-0100-61303000	71.57
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>1,335.23</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
1101-150-0200-61131000	4,571.45
1101-150-0200-61133000	419.06
1101-150-0200-61151000	3,318.68
1101-150-0200-61181000	142.28
1101-150-0200-61301000	516.66
1101-150-0200-61302000	120.82
1101-150-0200-61303000	1,080.90
1101-150-0200-61305000	869.35
1101-150-0200-61306000	45.01
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.84
1101-150-0200-61434000	34.15
<b>Total Fund-Dept: 1101-61434000</b>	<b>11,149.27</b>
<b>Department: 201-0100 POLICE ADMIN</b>	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

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	9,416.81
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>43,716.83</b>
<b>Department: 203-0100 COMM ORIENTED POLICE</b>	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	16,635.21
1101-203-0100-61181000	951.92
1101-203-0100-61184000	344.55
1101-203-0100-61301000	310.43
1101-203-0100-61302000	320.71
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
<b>Total Fund-Dept: 1101-61434000</b>	<b>32,871.01</b>
<b>Department: 204-0100 UNIFORM PATROL</b>	
1101-204-0100-61132000	33,163.34
1101-204-0100-61141000	66,827.34
1101-204-0100-61181000	2,557.73
1101-204-0100-61184000	3,020.50
1101-204-0100-61302000	1,474.08
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>151,773.67</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	615.38
1101-205-0100-61302000	197.37

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 205-0100 INVESTIGATIONS</b>	
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	20,147.90
<b>Department: 232-0100 ADMINISTRATION</b>	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	336.53
1101-232-0100-61185000	353.40
1101-232-0100-61301000	398.91
1101-232-0100-61302000	93.29
1101-232-0100-61303000	933.49
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	9,169.76
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
1101-301-0100-61153000	435.77
1101-301-0100-61181000	33.66
1101-301-0100-61185000	5.73
1101-301-0100-61301000	29.14
1101-301-0100-61302000	6.82
1101-301-0100-61303000	67.47
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	660.46
<b>Department: 308-0100 STREET DEPARTMENT</b>	
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
<b>Total Fund 1101:</b>	286,365.66

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 2201 MOTOR VEHICLE HIGHWAY</b>	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,963.71
2201-301-0100-61181000	86.56
2201-301-0100-61301000	184.44
2201-301-0100-61302000	43.15
2201-301-0100-61303000	433.14
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	4,383.63
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,938.54
2201-305-0100-61181000	23.09
2201-305-0100-61186000	143.64
2201-305-0100-61301000	128.20
2201-305-0100-61302000	30.00
2201-305-0100-61303000	298.95
2201-305-0100-61305000	274.90
2201-305-0100-61306000	11.90
2201-305-0100-61309000	1.81
2201-305-0100-61335000	4.85
2201-305-0100-61434000	8.91
Total Fund-Dept: 2201-61434000	2,864.79
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,140.50
2201-308-0100-61181000	485.60
2201-308-0100-61186000	536.47
2201-308-0100-61196000	2,573.60
2201-308-0100-61301000	1,183.38
2201-308-0100-61302000	276.81
2201-308-0100-61303000	2,274.59
2201-308-0100-61305000	4,402.62
2201-308-0100-61306000	88.18
2201-308-0100-61309000	24.86
2201-308-0100-61335000	81.38
2201-308-0100-61434000	67.59
Total Fund-Dept: 2201-61434000	27,135.58
<b>Total Fund 2201:</b>	<b>34,384.00</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

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	2,212.59
2204-105-0100-61181000	229.33
2204-105-0100-61185000	11.90
2204-105-0100-61301000	236.42
2204-105-0100-61302000	55.29
2204-105-0100-61303000	440.45
2204-105-0100-61305000	673.28
2204-105-0100-61306000	19.05
2204-105-0100-61309000	4.32
2204-105-0100-61335000	14.04
2204-105-0100-61434000	16.37
<b>Total Fund-Dept: 2204-61434000</b>	<b>5,519.30</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	47.31
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
<b>Total Fund-Dept: 2204-61434000</b>	<b>838.80</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
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
<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	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
<b>Total Fund-Dept: 2204-61434000</b>	<b>721.24</b>
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	989.90



CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61181000	121.15
2204-551-0100-61301000	332.95
2204-551-0100-61302000	77.86
2204-551-0100-61303000	716.24
2204-551-0100-61305000	991.93
2204-551-0100-61306000	25.03
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.98
<b>Total Fund-Dept: 2204-61434000</b>	<b>7,703.57</b>
<b>Department: 561-0400 YOUTH SPORT FITNESS</b>	
2204-561-0400-61193000	394.63
2204-561-0400-61301000	24.46
2204-561-0400-61302000	5.72
<b>Total Fund-Dept: 2204-61302000</b>	<b>424.81</b>
<b>Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS</b>	
2204-561-0700-61193000	173.75
2204-561-0700-61301000	10.78
2204-561-0700-61302000	2.52
<b>Total Fund-Dept: 2204-61302000</b>	<b>187.05</b>
<b>Department: 561-0900 GENERAL RECREATION</b>	
2204-561-0900-61135000	3,187.23
2204-561-0900-61139000	3,880.60
2204-561-0900-61155000	3,554.56
2204-561-0900-61181000	475.00
2204-561-0900-61193000	526.07
2204-561-0900-61301000	693.15
2204-561-0900-61302000	162.12
2204-561-0900-61303000	1,368.67
2204-561-0900-61305000	2,828.52
2204-561-0900-61306000	52.87
2204-561-0900-61309000	15.70
2204-561-0900-61335000	52.23
2204-561-0900-61434000	48.31
<b>Total Fund-Dept: 2204-61434000</b>	<b>16,845.03</b>
<b>Department: 562-0100 POOL OPERATIONS</b>	
2204-562-0100-61135000	167.77
2204-562-0100-61136000	328.02
2204-562-0100-61139000	562.69
2204-562-0100-61165000	602.41
2204-562-0100-61181000	48.09
2204-562-0100-61186000	93.20
2204-562-0100-61301000	108.73
2204-562-0100-61302000	25.43
2204-562-0100-61303000	255.92
2204-562-0100-61305000	312.51
2204-562-0100-61306000	9.39
2204-562-0100-61309000	1.85

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61335000	7.89
2204-562-0100-61434000	7.57
Total Fund-Dept: 2204-61434000	<u>2,531.47</u>
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.98
2204-571-0100-61165000	12,193.99
2204-571-0100-61181000	526.45
2204-571-0100-61186000	680.14
2204-571-0100-61196000	2,884.63
2204-571-0100-61301000	1,073.63
2204-571-0100-61302000	251.07
2204-571-0100-61303000	2,112.46
2204-571-0100-61305000	3,519.35
2204-571-0100-61306000	83.35
2204-571-0100-61309000	22.24
2204-571-0100-61335000	51.04
2204-571-0100-61434000	62.65
Total Fund-Dept: 2204-61434000	<u>24,936.98</u>
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	429.21
2204-581-0100-61196000	990.38
2204-581-0100-61301000	311.08
2204-581-0100-61302000	72.77
2204-581-0100-61303000	598.03
2204-581-0100-61305000	1,338.66
2204-581-0100-61306000	21.97
2204-581-0100-61309000	8.65
2204-581-0100-61335000	16.52
2204-581-0100-61434000	16.70
Total Fund-Dept: 2204-61434000	<u>7,586.29</u>
Total Fund 2204:	<u>67,809.06</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 2547 TECHNOLOGY FUND</b>	
<b>Department: 110-0100 TOWN MANAGER</b>	
2547-110-0100-61151000	604.86
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
<b>Total Fund-Dept: 2547-61434000</b>	<b>744.81</b>
<b>Total Fund 2547:</b>	<b>744.81</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
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	1,312.62
2580-105-0100-61131000	803.17
2580-105-0100-61151000	2,360.87
2580-105-0100-61181000	127.39
2580-105-0100-61185000	23.89
2580-105-0100-61301000	270.29
2580-105-0100-61302000	63.18
2580-105-0100-61303000	524.91
2580-105-0100-61305000	733.23
2580-105-0100-61306000	20.27
2580-105-0100-61309000	5.21
2580-105-0100-61335000	15.72
2580-105-0100-61434000	17.72
Total Fund-Dept: 2580-61434000	6,278.47
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,153.84
2580-110-0100-61151000	201.62
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	1,523.83
2580-150-0200-61133000	838.09
2580-150-0200-61151000	1,106.26
2580-150-0200-61181000	44.23
2580-150-0200-61301000	215.44
2580-150-0200-61302000	50.37
2580-150-0200-61303000	459.51
2580-150-0200-61305000	289.80
2580-150-0200-61306000	18.28
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.29
2580-150-0200-61434000	14.58
Total Fund-Dept: 2580-61434000	4,570.71
Department: 301-0100 PUBLIC WORKS ADMIN	

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2580-301-0100-61123000	2,963.47
2580-301-0100-61153000	1,307.26
2580-301-0100-61181000	187.45
2580-301-0100-61185000	17.20
2580-301-0100-61301000	271.79
2580-301-0100-61302000	63.54
2580-301-0100-61303000	635.51
2580-301-0100-61305000	854.53
2580-301-0100-61306000	22.68
2580-301-0100-61309000	5.41
2580-301-0100-61335000	16.38
2580-301-0100-61434000	19.06
<b>Total Fund-Dept: 2580-61434000</b>	<b>6,364.28</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2580-305-0100-61163000	1,453.92
2580-305-0100-61181000	17.31
2580-305-0100-61186000	107.73
2580-305-0100-61301000	96.16
2580-305-0100-61302000	22.48
2580-305-0100-61303000	224.21
2580-305-0100-61305000	206.18
2580-305-0100-61306000	8.92
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>2,148.62</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61163000	11,825.10
2580-308-0100-61181000	266.96
2580-308-0100-61186000	442.22
2580-308-0100-61301000	792.09
2580-308-0100-61302000	185.24
2580-308-0100-61303000	1,779.88
2580-308-0100-61305000	3,497.09
2580-308-0100-61306000	69.02
2580-308-0100-61309000	19.78
2580-308-0100-61335000	63.80
2580-308-0100-61434000	52.81
<b>Total Fund-Dept: 2580-61434000</b>	<b>18,993.99</b>
<b>Department: 309-0100 STORMWATER SEWER MAINTENANCE</b>	
2580-309-0100-61163000	9,743.75
2580-309-0100-61181000	293.30
2580-309-0100-61186000	767.16
2580-309-0100-61301000	656.13
2580-309-0100-61302000	153.50
2580-309-0100-61303000	1,534.20
2580-309-0100-61305000	1,848.45
2580-309-0100-61306000	54.11

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 309-0100 STORMWATER SEWER MAINTENANCE</b>	
2580-309-0100-61309000	11.63
2580-309-0100-61335000	38.90
2580-309-0100-61434000	43.71
<b>Total Fund-Dept: 2580-61434000</b>	<b>15,144.84</b>
<b>Department: 319-0100 SANITARY SEWER MAINTENANCE</b>	
2580-319-0100-61163000	5,469.44
2580-319-0100-61181000	173.12
2580-319-0100-61186000	202.03
2580-319-0100-61301000	355.81
2580-319-0100-61302000	83.19
2580-319-0100-61303000	829.97
2580-319-0100-61305000	873.21
2580-319-0100-61306000	30.21
2580-319-0100-61309000	5.31
2580-319-0100-61335000	21.87
2580-319-0100-61434000	24.81
<b>Total Fund-Dept: 2580-61434000</b>	<b>8,068.97</b>
<b>Department: 374-0100 ADMINISTRATION</b>	
2580-374-0100-61153000	726.96
2580-374-0100-61181000	54.80
2580-374-0100-61301000	45.76
2580-374-0100-61302000	10.70
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
<b>Total Fund-Dept: 2580-61434000</b>	<b>1,168.20</b>
<b>Total Fund 2580:</b>	<b>65,314.37</b>

## CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
4406-105-0100-61112000	525.04
4406-105-0100-61131000	803.12
4406-105-0100-61181000	30.78
4406-105-0100-61301000	77.58
4406-105-0100-61302000	18.18
4406-105-0100-61303000	192.96
4406-105-0100-61305000	140.14
4406-105-0100-61306000	5.63
4406-105-0100-61309000	0.88
4406-105-0100-61335000	2.44
4406-105-0100-61434000	5.52
<b>Total Fund-Dept: 4406-61434000</b>	<b>1,802.27</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
4406-110-0100-61121000	1,730.76
4406-110-0100-61181000	2.87
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
<b>Total Fund-Dept: 4406-61434000</b>	<b>2,144.01</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
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
<b>Total Fund-Dept: 4406-61434000</b>	<b>771.82</b>
<b>Total Fund 4406:</b>	<b>4,718.10</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

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	2,007.81
6101-105-0100-61151000	3,971.45
6101-105-0100-61181000	258.17
6101-105-0100-61185000	39.91
6101-105-0100-61301000	459.33
6101-105-0100-61302000	107.39
6101-105-0100-61303000	893.02
6101-105-0100-61305000	1,198.81
6101-105-0100-61306000	34.54
6101-105-0100-61309000	8.87
6101-105-0100-61335000	26.71
6101-105-0100-61434000	30.23
<b>Total Fund-Dept: 6101-61434000</b>	<b>10,611.17</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6101-110-0100-61121000	1,442.30
6101-110-0100-61151000	604.75
6101-110-0100-61181000	2.41
6101-110-0100-61301000	140.15
6101-110-0100-61302000	32.77
6101-110-0100-61303000	85.86
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>2,531.27</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6101-150-0200-61131000	1,523.92
6101-150-0200-61133000	1,047.61
6101-150-0200-61151000	1,106.37
6101-150-0200-61181000	44.26
6101-150-0200-61301000	228.47
6101-150-0200-61302000	53.47
6101-150-0200-61303000	489.30
6101-150-0200-61305000	289.80
6101-150-0200-61306000	19.28
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.30
6101-150-0200-61434000	15.57
<b>Total Fund-Dept: 6101-61434000</b>	<b>4,828.40</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	



CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6101-301-0100-61123000	2,963.90
6101-301-0100-61153000	1,307.37
6101-301-0100-61181000	187.70
6101-301-0100-61185000	17.22
6101-301-0100-61301000	271.93
6101-301-0100-61302000	63.68
6101-301-0100-61303000	635.64
6101-301-0100-61305000	854.57
6101-301-0100-61306000	22.77
6101-301-0100-61309000	5.49
6101-301-0100-61335000	16.47
6101-301-0100-61434000	19.14
<b>Total Fund-Dept: 6101-61434000</b>	<b>6,365.88</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
6101-305-0100-61163000	1,453.94
6101-305-0100-61181000	17.29
6101-305-0100-61186000	107.73
6101-305-0100-61301000	96.14
6101-305-0100-61302000	22.48
6101-305-0100-61303000	224.21
6101-305-0100-61305000	206.17
6101-305-0100-61306000	8.91
6101-305-0100-61309000	1.35
6101-305-0100-61335000	3.65
6101-305-0100-61434000	6.69
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,148.56</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61163000	11,993.93
6101-308-0100-61181000	269.58
6101-308-0100-61186000	442.11
6101-308-0100-61301000	802.01
6101-308-0100-61302000	187.51
6101-308-0100-61303000	1,804.17
6101-308-0100-61305000	3,573.15
6101-308-0100-61306000	70.02
6101-308-0100-61309000	20.17
6101-308-0100-61335000	64.97
6101-308-0100-61434000	53.54
<b>Total Fund-Dept: 6101-61434000</b>	<b>19,281.16</b>
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61163000	15,212.82
6101-370-0100-61181000	466.30
6101-370-0100-61186000	969.10
6101-370-0100-61301000	1,011.81
6101-370-0100-61302000	236.61
6101-370-0100-61303000	2,364.00
6101-370-0100-61305000	2,721.57
6101-370-0100-61306000	84.19

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61309000	16.93
6101-370-0100-61335000	60.72
6101-370-0100-61434000	68.43
Total Fund-Dept: 6101-61434000	23,212.48
<b>Department: 374-0100 ADMINISTRATION</b>	
6101-374-0100-61153000	1,453.92
6101-374-0100-61181000	109.62
6101-374-0100-61301000	91.51
6101-374-0100-61302000	21.41
6101-374-0100-61303000	222.02
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	6.69
Total Fund-Dept: 6101-61434000	2,336.44
<b>Total Fund 6101:</b>	<b>72,214.13</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

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	262.56
6604-105-0100-61131000	401.65
6604-105-0100-61151000	1,260.43
6604-105-0100-61181000	65.42
6604-105-0100-61185000	18.69
6604-105-0100-61301000	117.78
6604-105-0100-61302000	27.54
6604-105-0100-61303000	212.00
6604-105-0100-61305000	339.39
6604-105-0100-61306000	9.19
6604-105-0100-61309000	2.36
6604-105-0100-61335000	7.29
6604-105-0100-61434000	7.74
<b>Total Fund-Dept: 6604-61434000</b>	<b>2,732.04</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6604-110-0100-61121000	288.47
6604-110-0100-61181000	0.49
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
<b>Total Fund-Dept: 6604-61434000</b>	<b>357.35</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
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
<b>Total Fund-Dept: 6604-61434000</b>	<b>1,029.04</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61123000	2,963.32
6604-301-0100-61153000	1,307.20
6604-301-0100-61181000	187.32
6604-301-0100-61185000	17.16
6604-301-0100-61301000	271.73
6604-301-0100-61302000	63.47
6604-301-0100-61303000	635.42
6604-301-0100-61305000	854.49
6604-301-0100-61306000	22.63

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
For Payroll: 00000226 Check Date: 10, 2025 Pay Period End Date: 10/11/2025

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61309000	5.37
6604-301-0100-61335000	16.33
6604-301-0100-61434000	19.00
<b>Total Fund-Dept: 6604-61434000</b>	<b>6,363.44</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6604-308-0100-61163000	287.88
6604-308-0100-61181000	8.66
6604-308-0100-61186000	53.05
6604-308-0100-61301000	20.91
6604-308-0100-61302000	4.89
6604-308-0100-61303000	49.64
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
<b>Total Fund-Dept: 6604-61434000</b>	<b>537.76</b>
<b>Department: 374-0100 ADMINISTRATION</b>	
6604-374-0100-61153000	242.32
6604-374-0100-61181000	18.27
6604-374-0100-61301000	15.26
6604-374-0100-61302000	3.56
6604-374-0100-61303000	37.01
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>389.43</b>
<b>Department: 581-0100 CENT MAINTENANCE</b>	
6604-581-0100-61136000	164.01
6604-581-0100-61165000	120.49
6604-581-0100-61181000	3.85
6604-581-0100-61301000	17.06
6604-581-0100-61302000	3.99
6604-581-0100-61303000	40.94
6604-581-0100-61305000	81.42
6604-581-0100-61306000	1.54
6604-581-0100-61309000	0.51
6604-581-0100-61335000	1.09
6604-581-0100-61434000	1.17
<b>Total Fund-Dept: 6604-61434000</b>	<b>436.07</b>
<b>Total Fund 6604:</b>	<b>12,384.43</b>
<b>Report Total:</b>	<b>543,934.56</b>