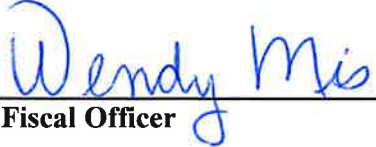


**Accounts Payable Voucher Register # 25-4G**

<b>GROSS PAYROLL</b>	<b>04/18/25</b>	<b>\$</b>	<b>373,491.94</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>04/18/25</b>	<b>\$</b>	<b>154,323.84</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>04/18/25</b>	<b>\$</b>	<b>527,815.78</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.

April 18, 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 21 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 527,815.78

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of April 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY -April 18, 2025**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 281,554.41
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 28,928.24
2204	PARK & RECREATION	\$ 61,998.30
2547	TECHNOLOGY	\$ 3,286.43
2580	SEWER MAINTENANCE	\$ 64,730.28
4406	REDEVELOPMENT OPERATING	\$ 3,484.71
6101	WATER CASH OPERATING	\$ 71,660.25
6604	SOLID WASTE MANAGEMENT	\$ 12,173.16
	<b>REPORT TOTAL</b>	<b>\$ 527,815.78</b>

04/16/20  
10:54 AM

Payroll Register Report

Page 43 of 83

Payroll ID: 00000198

Pay Period End Date: 04/12/2025 Check Post Date: 04/18/2025 Bank ID: GEN

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

					ROTH IRA	245.00	1,960.00
					ROTH IRA%	259.20	2,066.31
					SITW_IN	10,693.55	89,125.73
					SOCSEC_EE	13,216.68	106,377.38
					SUP LIFE	145.09	1,137.06
					UNITED WAY \$	2.00	16.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
373,491.94	0.00	106,284.75	267,207.19	3,131,015.13	268,108.39		

\* = Check Adjustment

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
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
<b>Department: 105-0100 CLERK-TREASURER</b>	
1101-105-0100-61112000	1,560.34
1101-105-0100-61131000	2,322.33
1101-105-0100-61151000	5,459.64
1101-105-0100-61181000	397.31
1101-105-0100-61185000	148.19
1101-105-0100-61301000	590.19
1101-105-0100-61302000	138.07
1101-105-0100-61303000	1,003.40
1101-105-0100-61305000	1,488.26
1101-105-0100-61306000	40.23
1101-105-0100-61309000	9.42
1101-105-0100-61334000	210.00
1101-105-0100-61335000	29.96
1101-105-0100-61434000	34.53
Total Fund-Dept: 1101-61434000	13,431.87
<b>Department: 110-0100 TOWN MANAGER</b>	
1101-110-0100-61121000	200.00
1101-110-0100-61151000	501.61
1101-110-0100-61301000	43.60
1101-110-0100-61302000	10.21
1101-110-0100-61303000	99.62
1101-110-0100-61305000	18.69
1101-110-0100-61306000	3.58
1101-110-0100-61309000	1.19
1101-110-0100-61333000	171.91
1101-110-0100-61335000	0.33
1101-110-0100-61434000	2.88
Total Fund-Dept: 1101-61434000	1,053.62
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
1101-150-0200-61131000	4,571.41
1101-150-0200-61133000	418.10
1101-150-0200-61151000	3,423.38
1101-150-0200-61181000	136.67
1101-150-0200-61301000	522.76
1101-150-0200-61302000	122.22
1101-150-0200-61303000	1,113.06
1101-150-0200-61305000	869.37
1101-150-0200-61306000	45.03
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.83
1101-150-0200-61434000	34.11

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
Total Fund-Dept: 1101-61434000	11,287.01
<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
1101-201-0100-61181000	1,428.04
1101-201-0100-61185000	421.88
1101-201-0100-61301000	642.06
1101-201-0100-61302000	426.14
1101-201-0100-61303000	1,497.47
1101-201-0100-61305000	4,329.75
1101-201-0100-61306000	136.18
1101-201-0100-61309000	41.44
1101-201-0100-61310000	2,828.65
1101-201-0100-61335000	97.18
1101-201-0100-61434000	120.72
Total Fund-Dept: 1101-61434000	40,275.94
<b>Department: 203-0100 COMM ORIENTED POLICE</b>	
1101-203-0100-61132000	4,972.01
1101-203-0100-61143000	10,155.20
1101-203-0100-61181000	779.25
1101-203-0100-61301000	310.91
1101-203-0100-61302000	222.04
1101-203-0100-61303000	738.62
1101-203-0100-61305000	3,287.96
1101-203-0100-61306000	77.45
1101-203-0100-61309000	31.12
1101-203-0100-61310000	2,119.53
1101-203-0100-61335000	48.59
1101-203-0100-61434000	69.07
Total Fund-Dept: 1101-61434000	22,811.75
<b>Department: 204-0100 UNIFORM PATROL</b>	
1101-204-0100-61132000	33,163.34
1101-204-0100-61141000	72,648.12
1101-204-0100-61181000	2,647.82
1101-204-0100-61184000	3,869.87
1101-204-0100-61302000	1,570.14
1101-204-0100-61305000	22,761.18
1101-204-0100-61306000	614.75
1101-204-0100-61309000	154.46
1101-204-0100-61310000	22,605.71
1101-204-0100-61335000	376.58
1101-204-0100-61434000	478.95
Total Fund-Dept: 1101-61434000	160,890.92
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	605.76

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61302000	197.22
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	20,138.13
<b>Department: 232-0100 ADMINISTRATION</b>	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.61
1101-232-0100-61181000	336.53
1101-232-0100-61301000	376.96
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	8,739.11
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
1101-301-0100-61153000	435.76
1101-301-0100-61181000	32.23
1101-301-0100-61185000	4.78
1101-301-0100-61301000	28.97
1101-301-0100-61302000	6.79
1101-301-0100-61303000	67.12
1101-301-0100-61305000	74.31
1101-301-0100-61306000	2.68
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.44
1101-301-0100-61434000	2.00
Total Fund-Dept: 1101-61434000	657.50
<b>Department: 308-0100 STREET DEPARTMENT</b>	
1101-308-0100-61163000	591.92
1101-308-0100-61181000	10.67
1101-308-0100-61301000	35.32
1101-308-0100-61302000	8.26
1101-308-0100-61303000	85.57
1101-308-0100-61305000	266.60
1101-308-0100-61306000	3.62
1101-308-0100-61309000	1.49
1101-308-0100-61335000	4.26
1101-308-0100-61434000	2.73
Total Fund-Dept: 1101-61434000	1,010.44
<b>Total Fund 1101:</b>	<b>281,554.41</b>

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 2201 MOTOR VEHICLE HIGHWAY</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2201-301-0100-61123000	2,916.12
2201-301-0100-61181000	81.75
2201-301-0100-61301000	180.73
2201-301-0100-61302000	42.29
2201-301-0100-61303000	425.71
2201-301-0100-61305000	631.58
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.18
2201-301-0100-61335000	9.14
2201-301-0100-61434000	13.08
<b>Total Fund-Dept: 2201-61434000</b>	<b>4,319.26</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2201-305-0100-61163000	2,721.25
2201-305-0100-61181000	24.30
2201-305-0100-61186000	81.40
2201-305-0100-61301000	172.95
2201-305-0100-61302000	40.47
2201-305-0100-61303000	401.38
2201-305-0100-61305000	274.91
2201-305-0100-61306000	16.71
2201-305-0100-61309000	2.69
2201-305-0100-61335000	9.72
2201-305-0100-61434000	12.53
<b>Total Fund-Dept: 2201-61434000</b>	<b>3,758.31</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2201-308-0100-61163000	12,072.34
2201-308-0100-61181000	497.32
2201-308-0100-61186000	554.44
2201-308-0100-61196000	1,017.52
2201-308-0100-61301000	887.83
2201-308-0100-61302000	207.69
2201-308-0100-61303000	1,844.48
2201-308-0100-61305000	3,556.04
2201-308-0100-61306000	69.78
2201-308-0100-61309000	22.35
2201-308-0100-61335000	67.10
2201-308-0100-61434000	53.78
<b>Total Fund-Dept: 2201-61434000</b>	<b>20,850.67</b>
<b>Total Fund 2201:</b>	<b>28,928.24</b>

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
2204-105-0100-61131000	1,548.16
2204-105-0100-61151000	2,208.59
2204-105-0100-61181000	230.56
2204-105-0100-61185000	55.60
2204-105-0100-61301000	243.83
2204-105-0100-61302000	57.03
2204-105-0100-61303000	433.41
2204-105-0100-61305000	635.89
2204-105-0100-61306000	17.83
2204-105-0100-61309000	4.09
2204-105-0100-61334000	140.00
2204-105-0100-61335000	13.39
2204-105-0100-61434000	15.08
Total Fund-Dept: 2204-61434000	5,603.46
<b>Department: 110-0100 TOWN MANAGER</b>	
2204-110-0100-61121000	200.00
2204-110-0100-61151000	100.32
2204-110-0100-61301000	18.70
2204-110-0100-61302000	4.38
2204-110-0100-61303000	42.64
2204-110-0100-61305000	18.69
2204-110-0100-61306000	1.14
2204-110-0100-61309000	0.33
2204-110-0100-61333000	120.97
2204-110-0100-61335000	0.33
2204-110-0100-61434000	1.04
Total Fund-Dept: 2204-61434000	508.54
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2204-150-0200-61133000	418.08
2204-150-0200-61301000	25.97
2204-150-0200-61302000	6.07
2204-150-0200-61303000	59.37
2204-150-0200-61306000	1.96
2204-150-0200-61434000	1.91
Total Fund-Dept: 2204-61434000	513.36
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2204-308-0100-61163000	422.81
2204-308-0100-61181000	7.62
2204-308-0100-61301000	25.22
2204-308-0100-61302000	5.91
2204-308-0100-61303000	61.12
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	1.94
Total Fund-Dept: 2204-61434000	721.72
<b>Department: 551-0100 PARK ADMINISTRATION</b>	



CHECK AMOUNTS BY GENERAL JOURNAL FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61125000	4,399.00
2204-551-0100-61155000	1,638.63
2204-551-0100-61181000	119.24
2204-551-0100-61301000	374.08
2204-551-0100-61302000	87.48
2204-551-0100-61303000	714.61
2204-551-0100-61305000	839.60
2204-551-0100-61306000	25.03
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.00
2204-551-0100-61434000	23.98
Total Fund-Dept: 2204-61434000	8,247.17
<b>Department: 561-0400 YOUTH SPORT FITNESS</b>	
2204-561-0400-61193000	222.75
2204-561-0400-61301000	13.80
2204-561-0400-61302000	3.24
Total Fund-Dept: 2204-61302000	239.79
<b>Department: 561-0900 GENERAL RECREATION</b>	
2204-561-0900-61135000	3,187.24
2204-561-0900-61139000	3,880.63
2204-561-0900-61155000	3,554.58
2204-561-0900-61181000	448.55
2204-561-0900-61193000	322.51
2204-561-0900-61195000	71.88
2204-561-0900-61301000	687.41
2204-561-0900-61302000	160.78
2204-561-0900-61303000	1,364.91
2204-561-0900-61305000	2,219.17
2204-561-0900-61306000	52.87
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.25
2204-561-0900-61434000	48.31
Total Fund-Dept: 2204-61434000	16,066.78
<b>Department: 562-0100 POOL OPERATIONS</b>	
2204-562-0100-61135000	167.76
2204-562-0100-61136000	327.98
2204-562-0100-61139000	562.66
2204-562-0100-61165000	614.91
2204-562-0100-61181000	47.74
2204-562-0100-61186000	5.64
2204-562-0100-61301000	103.97
2204-562-0100-61302000	24.32
2204-562-0100-61303000	245.18
2204-562-0100-61305000	312.48
2204-562-0100-61306000	9.39
2204-562-0100-61309000	1.86
2204-562-0100-61335000	7.89
2204-562-0100-61434000	7.58

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 562-0100 POOL OPERATIONS</b>	
Total Fund-Dept: 2204-61434000	2,439.36
<b>Department: 571-0100 PARKS MAINTENANCE</b>	
2204-571-0100-61136000	1,476.01
2204-571-0100-61165000	11,770.69
2204-571-0100-61181000	509.37
2204-571-0100-61186000	63.55
2204-571-0100-61301000	828.73
2204-571-0100-61302000	193.81
2204-571-0100-61303000	1,962.37
2204-571-0100-61305000	3,519.35
2204-571-0100-61306000	80.53
2204-571-0100-61309000	22.23
2204-571-0100-61335000	51.03
2204-571-0100-61434000	60.53
Total Fund-Dept: 2204-61434000	20,538.20
<b>Department: 581-0100 CENT MAINTENANCE</b>	
2204-581-0100-61136000	1,312.01
2204-581-0100-61165000	2,438.52
2204-581-0100-61181000	108.88
2204-581-0100-61186000	22.14
2204-581-0100-61196000	887.38
2204-581-0100-61301000	283.50
2204-581-0100-61302000	66.32
2204-581-0100-61303000	551.18
2204-581-0100-61305000	1,384.60
2204-581-0100-61306000	22.44
2204-581-0100-61309000	8.97
2204-581-0100-61335000	17.04
2204-581-0100-61434000	16.94
Total Fund-Dept: 2204-61434000	7,119.92
Total Fund 2204:	61,998.30

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 2547 TECHNOLOGY FUND</b>	
<b>Department: 110-0100 TOWN MANAGER</b>	
2547-110-0100-61151000	601.94
2547-110-0100-61301000	37.35
2547-110-0100-61302000	8.74
2547-110-0100-61303000	85.49
2547-110-0100-61306000	3.66
2547-110-0100-61309000	1.28
2547-110-0100-61434000	2.76
Total Fund-Dept: 2547-61434000	741.22
<b>Department: 114-0200 DATA SERVICES</b>	
2547-114-0200-61131000	1,640.41
2547-114-0200-61181000	120.18
2547-114-0200-61301000	103.94
2547-114-0200-61302000	24.31
2547-114-0200-61303000	250.01
2547-114-0200-61305000	380.85
2547-114-0200-61306000	9.78
2547-114-0200-61309000	2.13
2547-114-0200-61335000	6.06
2547-114-0200-61434000	7.54
Total Fund-Dept: 2547-61434000	2,545.21
Total Fund 2547:	3,286.43

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
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
<b>Department: 105-0100 CLERK-TREASURER</b>	
2580-105-0100-61112000	1,300.07
2580-105-0100-61131000	774.08
2580-105-0100-61151000	2,269.15
2580-105-0100-61181000	122.85
2580-105-0100-61185000	55.60
2580-105-0100-61301000	267.98
2580-105-0100-61302000	62.64
2580-105-0100-61303000	506.01
2580-105-0100-61305000	714.52
2580-105-0100-61306000	19.05
2580-105-0100-61309000	5.10
2580-105-0100-61334000	70.00
2580-105-0100-61335000	15.42
2580-105-0100-61434000	16.68
Total Fund-Dept: 2580-61434000	6,199.15
<b>Department: 110-0100 TOWN MANAGER</b>	
2580-110-0100-61121000	399.99
2580-110-0100-61151000	200.64
2580-110-0100-61301000	37.41
2580-110-0100-61302000	8.73
2580-110-0100-61303000	85.29
2580-110-0100-61305000	37.37
2580-110-0100-61306000	2.28
2580-110-0100-61309000	0.67
2580-110-0100-61333000	89.04
2580-110-0100-61335000	0.66
2580-110-0100-61434000	2.06
Total Fund-Dept: 2580-61434000	864.14
<b>Department: 114-0200 DATA SERVICES</b>	
2580-114-0200-61131000	656.15
2580-114-0200-61181000	48.08
2580-114-0200-61301000	41.57
2580-114-0200-61302000	9.73
2580-114-0200-61303000	100.00
2580-114-0200-61305000	152.34
2580-114-0200-61306000	3.91
2580-114-0200-61309000	0.85
2580-114-0200-61335000	2.43
2580-114-0200-61434000	3.02
Total Fund-Dept: 2580-61434000	1,018.08
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2580-150-0200-61131000	1,523.83
2580-150-0200-61133000	836.16
2580-150-0200-61151000	1,141.14
2580-150-0200-61181000	42.32
2580-150-0200-61301000	217.35
2580-150-0200-61302000	50.84
2580-150-0200-61303000	469.99
2580-150-0200-61305000	289.78
2580-150-0200-61306000	18.27
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.30
2580-150-0200-61434000	14.61
Total Fund-Dept: 2580-61434000	4,614.62
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2580-301-0100-61123000	2,915.88
2580-301-0100-61153000	1,307.27
2580-301-0100-61181000	178.30
2580-301-0100-61185000	14.33
2580-301-0100-61301000	267.60
2580-301-0100-61302000	62.54
2580-301-0100-61303000	627.05
2580-301-0100-61305000	854.51
2580-301-0100-61306000	22.70
2580-301-0100-61309000	5.42
2580-301-0100-61335000	16.37
2580-301-0100-61434000	19.06
Total Fund-Dept: 2580-61434000	6,291.03
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2580-305-0100-61163000	2,040.94
2580-305-0100-61181000	18.23
2580-305-0100-61186000	61.06
2580-305-0100-61301000	129.71
2580-305-0100-61302000	30.32
2580-305-0100-61303000	301.08
2580-305-0100-61305000	206.18
2580-305-0100-61306000	12.55
2580-305-0100-61309000	1.98
2580-305-0100-61335000	7.28
2580-305-0100-61434000	9.38
Total Fund-Dept: 2580-61434000	2,818.71
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61163000	9,524.03
2580-308-0100-61181000	284.35
2580-308-0100-61186000	453.66
2580-308-0100-61301000	643.18
2580-308-0100-61302000	150.43
2580-308-0100-61303000	1,457.24
2580-308-0100-61305000	2,862.08

CHECK AMOUNTS BY GENERAL      GER FOR TOWN OF MUNSTER  
For Payroll: 00000198    Check Date: 04/18/2025    Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61306000	55.21
2580-308-0100-61309000	17.94
2580-308-0100-61335000	53.05
2580-308-0100-61434000	42.52
Total Fund-Dept: 2580-61434000	15,543.69
<b>Department: 309-0100 SEWER MAINTENANCE</b>	
2580-309-0100-61163000	16,979.35
2580-309-0100-61181000	411.68
2580-309-0100-61186000	803.38
2580-309-0100-61301000	1,108.09
2580-309-0100-61302000	259.31
2580-309-0100-61303000	2,583.79
2580-309-0100-61305000	2,897.69
2580-309-0100-61306000	98.20
2580-309-0100-61309000	18.05
2580-309-0100-61335000	66.58
2580-309-0100-61434000	79.01
Total Fund-Dept: 2580-61434000	25,305.13
<b>Department: 374-0100 ADMINISTRATION</b>	
2580-374-0100-61153000	726.95
2580-374-0100-61181000	55.32
2580-374-0100-61185000	6.82
2580-374-0100-61301000	46.17
2580-374-0100-61302000	10.80
2580-374-0100-61303000	112.04
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	3.34
Total Fund-Dept: 2580-61434000	1,177.06
Total Fund 2580:	64,730.28

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
4406-105-0100-61112000	520.06
4406-105-0100-61131000	774.05
4406-105-0100-61181000	29.80
4406-105-0100-61301000	79.70
4406-105-0100-61302000	18.65
4406-105-0100-61303000	187.99
4406-105-0100-61305000	121.48
4406-105-0100-61306000	5.00
4406-105-0100-61309000	0.75
4406-105-0100-61334000	70.00
4406-105-0100-61335000	2.10
4406-105-0100-61434000	4.87
Total Fund-Dept: 4406-61434000	1,814.45
<b>Department: 110-0100 TOWN MANAGER</b>	
4406-110-0100-61121000	600.01
4406-110-0100-61301000	37.43
4406-110-0100-61302000	8.75
4406-110-0100-61303000	85.20
4406-110-0100-61305000	56.06
4406-110-0100-61306000	1.60
4406-110-0100-61309000	0.37
4406-110-0100-61333000	108.07
4406-110-0100-61335000	0.99
4406-110-0100-61434000	1.73
Total Fund-Dept: 4406-61434000	900.21
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
4406-150-0200-61133000	627.15
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	2.87
Total Fund-Dept: 4406-61434000	770.05
Total Fund 4406:	3,484.71

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

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
Total Fund-Dept: 6101-61333000	<u>898.77</u>
<b>Department: 105-0100 CLERK-TREASURER</b>	
6101-105-0100-61112000	1,560.00
6101-105-0100-61131000	1,935.13
6101-105-0100-61151000	3,792.49
6101-105-0100-61181000	246.47
6101-105-0100-61185000	74.11
6101-105-0100-61301000	454.89
6101-105-0100-61302000	106.39
6101-105-0100-61303000	853.53
6101-105-0100-61305000	1,152.10
6101-105-0100-61306000	31.81
6101-105-0100-61309000	8.57
6101-105-0100-61334000	175.00
6101-105-0100-61335000	25.85
6101-105-0100-61434000	27.75
Total Fund-Dept: 6101-61434000	<u>10,444.09</u>
<b>Department: 110-0100 TOWN MANAGER</b>	
6101-110-0100-61121000	500.00
6101-110-0100-61151000	601.91
6101-110-0100-61301000	68.54
6101-110-0100-61302000	16.02
6101-110-0100-61303000	156.47
6101-110-0100-61305000	46.71
6101-110-0100-61306000	4.99
6101-110-0100-61309000	1.58
6101-110-0100-61333000	175.00
6101-110-0100-61335000	0.82
6101-110-0100-61434000	4.19
Total Fund-Dept: 6101-61434000	<u>1,576.23</u>
<b>Department: 114-0200 DATA SERVICES</b>	
6101-114-0200-61131000	820.20
6101-114-0200-61181000	60.11
6101-114-0200-61301000	51.97
6101-114-0200-61302000	12.15
6101-114-0200-61303000	125.00
6101-114-0200-61305000	190.42
6101-114-0200-61306000	4.89
6101-114-0200-61309000	1.06
6101-114-0200-61335000	3.04
6101-114-0200-61434000	3.78
Total Fund-Dept: 6101-61434000	<u>1,272.62</u>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	



CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6101-150-0200-61131000	1,523.96
6101-150-0200-61133000	1,045.14
6101-150-0200-61151000	1,141.23
6101-150-0200-61181000	42.40
6101-150-0200-61301000	230.36
6101-150-0200-61302000	53.90
6101-150-0200-61303000	499.71
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	15.59
Total Fund-Dept: 6101-61434000	4,871.71
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6101-301-0100-61123000	2,916.34
6101-301-0100-61153000	1,307.38
6101-301-0100-61181000	178.49
6101-301-0100-61185000	14.36
6101-301-0100-61301000	267.70
6101-301-0100-61302000	62.68
6101-301-0100-61303000	627.18
6101-301-0100-61305000	854.61
6101-301-0100-61306000	22.74
6101-301-0100-61309000	5.48
6101-301-0100-61335000	16.46
6101-301-0100-61434000	19.13
Total Fund-Dept: 6101-61434000	6,292.55
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
6101-305-0100-61163000	2,041.01
6101-305-0100-61181000	18.23
6101-305-0100-61186000	61.03
6101-305-0100-61301000	129.74
6101-305-0100-61302000	30.32
6101-305-0100-61303000	301.11
6101-305-0100-61305000	206.16
6101-305-0100-61306000	12.52
6101-305-0100-61309000	1.98
6101-305-0100-61335000	7.29
6101-305-0100-61434000	9.39
Total Fund-Dept: 6101-61434000	2,818.78
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61163000	9,692.83
6101-308-0100-61181000	287.16
6101-308-0100-61186000	453.57
6101-308-0100-61301000	653.11
6101-308-0100-61302000	152.67
6101-308-0100-61303000	1,481.58
6101-308-0100-61305000	2,938.19

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61306000	56.17
6101-308-0100-61309000	18.27
6101-308-0100-61335000	54.19
6101-308-0100-61434000	43.13
Total Fund-Dept: 6101-61434000	15,830.87
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61163000	16,977.94
6101-370-0100-61181000	411.05
6101-370-0100-61186000	803.29
6101-370-0100-61301000	1,107.74
6101-370-0100-61302000	258.91
6101-370-0100-61303000	2,583.10
6101-370-0100-61305000	2,897.49
6101-370-0100-61306000	97.88
6101-370-0100-61309000	17.83
6101-370-0100-61335000	66.42
6101-370-0100-61434000	78.70
Total Fund-Dept: 6101-61434000	25,300.35
<b>Department: 374-0100 ADMINISTRATION</b>	
6101-374-0100-61153000	1,453.93
6101-374-0100-61181000	110.65
6101-374-0100-61185000	13.63
6101-374-0100-61301000	92.36
6101-374-0100-61302000	21.60
6101-374-0100-61303000	224.11
6101-374-0100-61305000	412.36
6101-374-0100-61306000	8.93
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.30
6101-374-0100-61434000	6.69
Total Fund-Dept: 6101-61434000	2,354.28
Total Fund 6101:	71,660.25

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

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
Total Fund-Dept: 6604-61333000	539.30
<b>Department: 105-0100 CLERK-TREASURER</b>	
6604-105-0100-61112000	260.06
6604-105-0100-61131000	387.08
6604-105-0100-61151000	1,232.00
6604-105-0100-61181000	65.07
6604-105-0100-61185000	42.84
6604-105-0100-61301000	118.52
6604-105-0100-61302000	27.70
6604-105-0100-61303000	205.74
6604-105-0100-61305000	330.05
6604-105-0100-61306000	8.74
6604-105-0100-61309000	2.29
6604-105-0100-61334000	35.00
6604-105-0100-61335000	7.16
6604-105-0100-61434000	7.28
Total Fund-Dept: 6604-61434000	2,729.53
<b>Department: 110-0100 TOWN MANAGER</b>	
6604-110-0100-61121000	100.00
6604-110-0100-61301000	6.24
6604-110-0100-61302000	1.46
6604-110-0100-61303000	14.20
6604-110-0100-61305000	9.34
6604-110-0100-61306000	0.27
6604-110-0100-61309000	0.06
6604-110-0100-61333000	35.01
6604-110-0100-61335000	0.17
6604-110-0100-61434000	0.29
Total Fund-Dept: 6604-61434000	167.04
<b>Department: 114-0200 DATA SERVICES</b>	
6604-114-0200-61131000	164.04
6604-114-0200-61181000	12.01
6604-114-0200-61301000	10.40
6604-114-0200-61302000	2.43
6604-114-0200-61303000	25.00
6604-114-0200-61305000	38.09
6604-114-0200-61306000	0.98
6604-114-0200-61309000	0.21
6604-114-0200-61335000	0.61
6604-114-0200-61434000	0.75
Total Fund-Dept: 6604-61434000	254.52
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6604-150-0200-61133000	836.20

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b>	
6604-150-0200-61301000	51.94
6604-150-0200-61302000	12.14
6604-150-0200-61303000	118.73
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.82
Total Fund-Dept: 6604-61434000	1,026.74
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61123000	2,915.68
6604-301-0100-61153000	1,307.19
6604-301-0100-61181000	178.18
6604-301-0100-61185000	14.29
6604-301-0100-61301000	267.52
6604-301-0100-61302000	62.50
6604-301-0100-61303000	626.94
6604-301-0100-61305000	854.49
6604-301-0100-61306000	22.64
6604-301-0100-61309000	5.36
6604-301-0100-61335000	16.34
6604-301-0100-61434000	19.00
Total Fund-Dept: 6604-61434000	6,290.13
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6604-308-0100-61163000	287.87
6604-308-0100-61181000	10.20
6604-308-0100-61186000	50.39
6604-308-0100-61301000	20.83
6604-308-0100-61302000	4.87
6604-308-0100-61303000	49.48
6604-308-0100-61305000	107.75
6604-308-0100-61306000	1.74
6604-308-0100-61309000	0.72
6604-308-0100-61335000	1.23
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	536.39
<b>Department: 374-0100 ADMINISTRATION</b>	
6604-374-0100-61153000	242.32
6604-374-0100-61181000	18.43
6604-374-0100-61185000	2.27
6604-374-0100-61301000	15.39
6604-374-0100-61302000	3.60
6604-374-0100-61303000	37.36
6604-374-0100-61305000	68.72
6604-374-0100-61306000	1.48
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.21
6604-374-0100-61434000	1.12
Total Fund-Dept: 6604-61434000	392.35
<b>Department: 581-0100 CENT MAINTENANCE</b>	
6604-581-0100-61136000	164.00

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
For Payroll: 00000198 Check Date: 04/18/2025 Pay Period End Date: 04/12/2025

GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 581-0100 CENT MAINTENANCE</b>	
6604-581-0100-61301000	9.73
6604-581-0100-61302000	2.27
6604-581-0100-61303000	23.29
6604-581-0100-61305000	35.49
6604-581-0100-61306000	0.91
6604-581-0100-61309000	0.20
6604-581-0100-61335000	0.57
6604-581-0100-61434000	0.70
Total Fund-Dept: 6604-61434000	237.16
Total Fund 6604:	12,173.16
Report Total:	527,815.78