Accounts Payable Voucher Register # 24-8E

GROSS PAYROLL	**08/09/24**	**$**	**448,725.76**
OTHER PAYROLL RELATED EXPENSES	**08/09/24**	**$**	**156,785.35**
TOTAL PAYROLL EXPENSE CONFIRMED	**08/09/24**	**$**	**605,511.11**

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.

August 9, 2024

Wendy Mis

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 23 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 605,511.11

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of August 2024 by a vote of ______ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - August 9, 2024

FUND	ESCRIPTON		AMOUNT
1101	GENERAL FUND	$	311,567.63
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	31,574.33
2204	PARK & RECREATION	$	120,672.72
2547	TECHNOLOGY	$	3,201.97
2580	SEWER MAINTENANCE	$	58,077.28
4406	REDEVELOPMENT OPERATING	$	5,160.41
6101	WATER CASH OPERATING	$	64,781.68
6604	SOLID WASTE MANAGEMENT	$	10,367.44
8802	POLICE PENSION	$	107.65
	REPORT TOTAL	**$**	**605,511.11**

Payroll ID: 00000162

Pay Period End Date: 08/03/2024 Check Post Date: 08/09/2024 Bank ID: GEN

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

PERFECT AT	8.00	0.00	314.56	1,588.16
PTO	8.00	0.00	223.52	32,131.37
PTO PD	36.00	0.00	1,415.52	21,176.00
PTO SPECIAL	8.00	0.00	176.24	1,926.24
PW CLTHG	0.00	0.00	0.00	29,466.82
REG HOURLY	8,909.50	0.00	234,057.15	3,444,854.09
REG SALARY	1,516.75	0.00	67,114.19	958,876.84
REG STIPEND	0.00	0.00	344.44	6,950.38
RETRO PAY	0.00	0.00	0.00	262.14
SICK FT	420.75	0.00	12,556.29	164,806.34
SICK PT	0.00	0.00	0.00	261.12
SWIM INSTR	188.50	0.00	2,547.44	19,422.23
TRAIN/DRILL	464.50	0.00	9,763.27	63,502.39
VAC BUYOUT	0.00	0.00	0.00	93,002.74
VAC PAYOUT	0.00	0.00	0.00	2,335.42
VACATION	679.00	0.00	23,720.55	230,582.17
VACCINE BEN	0.00	0.00	0.00	0.00
WATER STIPEND	0.00	0.00	0.00	1,200.00

271982290	333.49	DEPOSIT
271990994	2,803.13	DEPOSIT
271991168	299.06	DEPOSIT
322271627	1,692.02	DEPOSIT
37 JASPER	95.55	1,694.50
44 LAKE NON RES	251.81	2,802.93
45 LAKE	5,952.97	80,020.19
56 NEWTON	32.82	612.95
59	3,508.39	DEPOSIT
6	36,635.90	DEPOSIT
64	13,774.71	DEPOSIT
64 PORTER	40.65	644.26
69	280.00	DEPOSIT
70	2,565.17	DEPOSIT
78	18.53	DEPOSIT
80	100.00	DEPOSIT
85	606.00	DEPOSIT
87	2,563.52	DEPOSIT
9	8,893.84	DEPOSIT
90	2,275.83	DEPOSIT
97	2,243.67	DEPOSIT
DEF COMP $	4,626.31	97,473.33
DEF COMP %	6,256.23	84,438.41
DEF COMP % NET	1,214.72	13,629.50
DENTAL	1,578.71	24,362.65
DEP LIFE INS	50.38	806.08
FINANS CU	525.00	8,400.00
FITW	39,727.30	611,204.06
HDHP	225.76	3,612.16
HSA	625.78	10,012.48
ICMA RHS EMPLEE	385.00	770.00
MEDICAL FLEX	1,905.44	29,098.39
MEDICARE_EE	6,487.28	87,956.12
PPO	7,163.14	111,538.86
ROTH 457 $	25.00	400.00
ROTH 457 %	540.71	8,777.50
ROTH IRA	245.00	4,927.88
ROTH IRA%	251.65	3,915.85
SITW_IN	13,250.76	177,755.94
SOCSEC_EE	18,702.00	226,052.80
SUP LIFE	133.26	2,129.28
UNITED WAY $	2.00	32.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
448,725.76	0.00	118,569.86	330,155.90	6,181,572.89	329,192.88

* = Check Adjustment

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.56
1101-101-0100-61301000	69.91
1101-101-0100-61302000	16.34
1101-101-0100-61306000	7.66
1101-101-0100-61333000	140.24
Total Fund-Dept: 1101-61333000	1,221.71
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,359.65
1101-105-0100-61131000	2,068.67
1101-105-0100-61151000	5,321.15
1101-105-0100-61181000	421.79
1101-105-0100-61185000	282.65
1101-105-0100-61301000	560.52
1101-105-0100-61302000	131.09
1101-105-0100-61303000	1,090.19
1101-105-0100-61305000	1,970.71
1101-105-0100-61306000	47.90
1101-105-0100-61309000	12.82
1101-105-0100-61334000	180.00
1101-105-0100-61335000	32.69
1101-105-0100-61434000	39.28
Total Fund-Dept: 1101-61434000	13,519.11
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	638.28
1101-110-0100-61151000	489.31
1101-110-0100-61301000	73.72
1101-110-0100-61302000	17.25
1101-110-0100-61303000	83.95
1101-110-0100-61305000	117.86
1101-110-0100-61306000	3.31
1101-110-0100-61309000	1.88
1101-110-0100-61333000	234.38
1101-110-0100-61335000	1.43
1101-110-0100-61434000	2.62
Total Fund-Dept: 1101-61434000	1,663.99
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,553.75
1101-150-0200-61133000	404.96
1101-150-0200-61151000	2,063.40
1101-150-0200-61181000	51.91
1101-150-0200-61301000	431.16
1101-150-0200-61302000	100.81
1101-150-0200-61303000	910.80
1101-150-0200-61305000	852.32
1101-150-0200-61306000	37.06
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.84
1101-150-0200-61434000	28.14

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
Total Fund-Dept: 1101-61434000	9,465.22
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	100.04
1101-201-0100-61122000	5,520.30
1101-201-0100-61132000	8,295.80
1101-201-0100-61152000	8,796.00
1101-201-0100-61181000	1,384.00
1101-201-0100-61301000	578.60
1101-201-0100-61302000	340.76
1101-201-0100-61303000	1,344.55
1101-201-0100-61305000	3,952.14
1101-201-0100-61306000	112.66
1101-201-0100-61309000	34.18
1101-201-0100-61310000	2,026.29
1101-201-0100-61335000	85.00
1101-201-0100-61434000	99.86
Total Fund-Dept: 1101-61434000	32,670.18
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,534.40
1101-203-0100-61143000	9,436.80
1101-203-0100-61181000	789.94
1101-203-0100-61184000	2,536.14
1101-203-0100-61301000	164.19
1101-203-0100-61302000	215.58
1101-203-0100-61303000	380.42
1101-203-0100-61305000	2,167.28
1101-203-0100-61306000	61.80
1101-203-0100-61309000	23.87
1101-203-0100-61310000	2,026.29
1101-203-0100-61335000	48.59
1101-203-0100-61434000	55.07
Total Fund-Dept: 1101-61434000	20,440.37
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	28,544.00
1101-204-0100-61141000	69,710.92
1101-204-0100-61181000	3,200.10
1101-204-0100-61184000	6,597.34
1101-204-0100-61302000	1,516.18
1101-204-0100-61305000	20,961.59
1101-204-0100-61306000	647.29
1101-204-0100-61309000	148.11
1101-204-0100-61310000	20,262.90
1101-204-0100-61335000	340.16
1101-204-0100-61434000	449.62
Total Fund-Dept: 1101-61434000	152,378.21
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,568.00
1101-205-0100-61142000	9,436.80

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61181000	659.02
1101-205-0100-61184000	1,529.94
1101-205-0100-61302000	214.59
1101-205-0100-61305000	2,859.14
1101-205-0100-61306000	65.57
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,701.72
1101-205-0100-61335000	48.59
1101-205-0100-61434000	59.82
Total Fund-Dept: 1101-61434000	21,164.06
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	39,649.96
1101-230-0100-61301000	2,883.18
1101-230-0100-61302000	674.30
1101-230-0100-61333000	5,630.28
Total Fund-Dept: 1101-61333000	48,837.72
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	99.96
1101-232-0100-61122000	3,606.94
1101-232-0100-61152000	1,978.40
1101-232-0100-61181000	326.92
1101-232-0100-61301000	364.20
1101-232-0100-61302000	85.16
1101-232-0100-61303000	839.54
1101-232-0100-61305000	1,056.19
1101-232-0100-61306000	31.76
1101-232-0100-61309000	9.37
1101-232-0100-61335000	24.30
1101-232-0100-61434000	25.69
Total Fund-Dept: 1101-61434000	8,448.43
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	415.89
1101-301-0100-61181000	31.62
1101-301-0100-61185000	35.87
1101-301-0100-61301000	29.59
1101-301-0100-61302000	6.93
1101-301-0100-61303000	68.66
1101-301-0100-61305000	72.88
1101-301-0100-61306000	2.55
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.44
1101-301-0100-61434000	1.90
Total Fund-Dept: 1101-61434000	668.76
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	574.55
1101-308-0100-61181000	6.77
1101-308-0100-61186000	2.69
1101-308-0100-61301000	32.92

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61302000	7.70
1101-308-0100-61303000	82.93
1101-308-0100-61305000	369.66
1101-308-0100-61306000	3.23
1101-308-0100-61309000	2.53
1101-308-0100-61335000	4.25
1101-308-0100-61434000	2.64
Total Fund-Dept: 1101-61434000	1,089.87
Total Fund 1101:	311,567.63

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER

For Payroll: 00000162 Check Date: 08/09/2024 Pay Period End Date: 08/03/2024

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	1,799.82
2201-301-0100-61181000	79.32
2201-301-0100-61301000	112.16
2201-301-0100-61302000	26.24
2201-301-0100-61303000	266.85
2201-301-0100-61305000	355.13
2201-301-0100-61306000	9.78
2201-301-0100-61309000	2.34
2201-301-0100-61335000	6.08
2201-301-0100-61434000	8.28
Total Fund-Dept: 2201-61434000	2,666.00
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,625.11
2201-305-0100-61181000	54.06
2201-305-0100-61186000	13.91
2201-305-0100-61301000	194.83
2201-305-0100-61302000	45.58
2201-305-0100-61303000	382.41
2201-305-0100-61305000	415.25
2201-305-0100-61306000	15.90
2201-305-0100-61309000	1.80
2201-305-0100-61335000	9.72
2201-305-0100-61434000	11.91
Total Fund-Dept: 2201-61434000	3,770.48
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	12,139.92
2201-308-0100-61181000	686.24
2201-308-0100-61186000	300.63
2201-308-0100-61196000	4,903.20
2201-308-0100-61301000	1,087.02
2201-308-0100-61302000	254.23
2201-308-0100-61303000	1,844.94
2201-308-0100-61305000	3,699.69
2201-308-0100-61306000	70.09
2201-308-0100-61309000	23.14
2201-308-0100-61335000	72.21
2201-308-0100-61434000	56.54
Total Fund-Dept: 2201-61434000	25,137.85
Total Fund 2201:	31,574.33

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,379.11
2204-105-0100-61151000	2,344.19
2204-105-0100-61181000	244.86
2204-105-0100-61185000	105.99
2204-105-0100-61301000	244.31
2204-105-0100-61302000	57.18
2204-105-0100-61303000	454.95
2204-105-0100-61305000	898.75
2204-105-0100-61306000	20.76
2204-105-0100-61309000	6.03
2204-105-0100-61334000	120.00
2204-105-0100-61335000	11.80
2204-105-0100-61434000	16.64
Total Fund-Dept: 2204-61434000	5,904.57
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	638.28
2204-110-0100-61151000	97.87
2204-110-0100-61301000	49.43
2204-110-0100-61302000	11.56
2204-110-0100-61303000	28.35
2204-110-0100-61305000	117.86
2204-110-0100-61306000	0.95
2204-110-0100-61309000	1.01
2204-110-0100-61333000	185.28
2204-110-0100-61335000	1.44
2204-110-0100-61434000	0.83
Total Fund-Dept: 2204-61434000	1,132.86
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	404.96
2204-150-0200-61301000	25.16
2204-150-0200-61302000	5.88
2204-150-0200-61303000	57.51
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.85
Total Fund-Dept: 2204-61434000	497.31
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	410.39
2204-308-0100-61181000	4.82
2204-308-0100-61186000	1.91
2204-308-0100-61301000	23.51
2204-308-0100-61302000	5.49
2204-308-0100-61303000	59.22
2204-308-0100-61305000	264.05
2204-308-0100-61306000	2.32
2204-308-0100-61309000	1.82
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.89
Total Fund-Dept: 2204-61434000	778.46

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,198.62
2204-551-0100-61155000	1,556.63
2204-551-0100-61181000	107.23
2204-551-0100-61301000	355.51
2204-551-0100-61302000	83.15
2204-551-0100-61303000	732.57
2204-551-0100-61305000	823.12
2204-551-0100-61306000	24.86
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.27
Total Fund-Dept: 2204-61434000	7,930.49
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	2,602.25
2204-561-0400-61301000	161.34
2204-561-0400-61302000	37.74
Total Fund-Dept: 2204-61302000	2,801.33
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS	
2204-561-0700-61193000	1,200.00
2204-561-0700-61301000	74.40
2204-561-0700-61302000	17.40
Total Fund-Dept: 2204-61302000	1,291.80
Department: 561-0800 SUMMER RECREATION	
2204-561-0800-61193000	15,677.76
2204-561-0800-61301000	972.00
2204-561-0800-61302000	227.33
Total Fund-Dept: 2204-61302000	16,877.09
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,959.79
2204-561-0900-61139000	3,761.44
2204-561-0900-61155000	3,451.53
2204-561-0900-61181000	438.94
2204-561-0900-61193000	208.88
2204-561-0900-61195000	188.69
2204-561-0900-61301000	659.42
2204-561-0900-61302000	154.23
2204-561-0900-61303000	1,506.90
2204-561-0900-61305000	2,175.66
2204-561-0900-61306000	51.57
2204-561-0900-61309000	15.70
2204-561-0900-61335000	52.24
2204-561-0900-61434000	46.62
Total Fund-Dept: 2204-61434000	15,671.61
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	155.79
2204-562-0100-61136000	306.80
2204-562-0100-61139000	544.24

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER

For Payroll: 00000162 Check Date: 08/09/2024 Pay Period End Date: 08/03/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61165000	319.32
2204-562-0100-61181000	33.17
2204-562-0100-61186000	2,736.29
2204-562-0100-61190000	4,360.00
2204-562-0100-61194000	14,005.14
2204-562-0100-61198000	9,816.60
2204-562-0100-61301000	2,134.23
2204-562-0100-61302000	499.14
2204-562-0100-61303000	193.01
2204-562-0100-61305000	268.71
2204-562-0100-61306000	7.48
2204-562-0100-61309000	1.62
2204-562-0100-61335000	6.65
2204-562-0100-61434000	6.02
2204-562-0100-61994000	2,189.69
Total Fund-Dept: 2204-61994000	37,583.90
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,380.65
2204-571-0100-61165000	9,395.88
2204-571-0100-61181000	426.59
2204-571-0100-61186000	150.32
2204-571-0100-61196000	4,195.00
2204-571-0100-61301000	945.24
2204-571-0100-61302000	221.07
2204-571-0100-61303000	1,612.21
2204-571-0100-61305000	2,423.73
2204-571-0100-61306000	65.99
2204-571-0100-61309000	15.16
2204-571-0100-61335000	39.86
2204-571-0100-61434000	49.37
Total Fund-Dept: 2204-61434000	20,921.07
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,227.22
2204-581-0100-61165000	2,360.11
2204-581-0100-61181000	119.80
2204-581-0100-61186000	712.85
2204-581-0100-61196000	2,354.75
2204-581-0100-61301000	407.76
2204-581-0100-61302000	95.36
2204-581-0100-61303000	582.87
2204-581-0100-61305000	1,357.60
2204-581-0100-61306000	21.65
2204-581-0100-61309000	8.97
2204-581-0100-61335000	17.04
2204-581-0100-61434000	16.25
Total Fund-Dept: 2204-61434000	9,282.23
Total Fund 2204:	120,672.72

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	587.18
2547-110-0100-61301000	36.44
2547-110-0100-61302000	8.53
2547-110-0100-61303000	83.39
2547-110-0100-61306000	3.58
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.70
Total Fund-Dept: 2547-61434000	723.11
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,592.85
2547-114-0200-61181000	120.21
2547-114-0200-61301000	100.38
2547-114-0200-61302000	23.48
2547-114-0200-61303000	243.26
2547-114-0200-61305000	373.38
2547-114-0200-61306000	9.78
2547-114-0200-61309000	2.12
2547-114-0200-61335000	6.08
2547-114-0200-61434000	7.32
Total Fund-Dept: 2547-61434000	2,478.86
Total Fund 2547:	3,201.97

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER

For Payroll: 00000162 Check Date: 08/09/2024 Pay Period End Date: 08/03/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	705.42
2580-101-0100-61301000	49.95
2580-101-0100-61302000	11.68
2580-101-0100-61306000	5.47
2580-101-0100-61333000	100.15
Total Fund-Dept: 2580-61333000	872.67
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,132.98
2580-105-0100-61131000	689.58
2580-105-0100-61151000	1,404.06
2580-105-0100-61181000	128.43
2580-105-0100-61185000	105.98
2580-105-0100-61301000	202.93
2580-105-0100-61302000	47.46
2580-105-0100-61303000	404.48
2580-105-0100-61305000	632.87
2580-105-0100-61306000	16.66
2580-105-0100-61309000	4.06
2580-105-0100-61334000	60.00
2580-105-0100-61335000	11.31
2580-105-0100-61434000	14.50
Total Fund-Dept: 2580-61434000	4,855.30
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,276.57
2580-110-0100-61151000	195.73
2580-110-0100-61301000	98.86
2580-110-0100-61302000	23.11
2580-110-0100-61303000	56.71
2580-110-0100-61305000	235.72
2580-110-0100-61306000	1.91
2580-110-0100-61309000	2.04
2580-110-0100-61333000	223.25
2580-110-0100-61335000	2.87
2580-110-0100-61434000	1.66
Total Fund-Dept: 2580-61434000	2,118.43
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	637.14
2580-114-0200-61181000	48.07
2580-114-0200-61301000	40.16
2580-114-0200-61302000	9.38
2580-114-0200-61303000	97.29
2580-114-0200-61305000	149.35
2580-114-0200-61306000	3.91
2580-114-0200-61309000	0.85
2580-114-0200-61335000	2.43
2580-114-0200-61434000	2.93
Total Fund-Dept: 2580-61434000	991.51
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,517.91
2580-150-0200-61133000	809.92
2580-150-0200-61151000	687.84
2580-150-0200-61181000	17.29
2580-150-0200-61301000	185.68
2580-150-0200-61302000	43.41
2580-150-0200-61303000	399.47
2580-150-0200-61305000	284.10
2580-150-0200-61306000	15.60
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.29
2580-150-0200-61434000	12.48
Total Fund-Dept: 2580-61434000	3,984.02
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	1,799.77
2580-301-0100-61153000	1,247.66
2580-301-0100-61181000	174.14
2580-301-0100-61185000	107.54
2580-301-0100-61301000	200.92
2580-301-0100-61302000	46.98
2580-301-0100-61303000	472.72
2580-301-0100-61305000	573.72
2580-301-0100-61306000	17.43
2580-301-0100-61309000	3.60
2580-301-0100-61335000	13.36
2580-301-0100-61434000	14.00
Total Fund-Dept: 2580-61434000	4,671.84
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,968.87
2580-305-0100-61181000	40.51
2580-305-0100-61186000	10.47
2580-305-0100-61301000	146.15
2580-305-0100-61302000	34.18
2580-305-0100-61303000	286.82
2580-305-0100-61305000	311.43
2580-305-0100-61306000	11.92
2580-305-0100-61309000	1.37
2580-305-0100-61335000	7.28
2580-305-0100-61434000	8.94
Total Fund-Dept: 2580-61434000	2,827.94
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	9,557.00
2580-308-0100-61181000	400.30
2580-308-0100-61186000	245.01
2580-308-0100-61301000	607.95
2580-308-0100-61302000	142.18
2580-308-0100-61303000	1,448.78
2580-308-0100-61305000	2,983.22

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61306000	55.09
2580-308-0100-61309000	18.73
2580-308-0100-61335000	56.75
2580-308-0100-61434000	44.36
Total Fund-Dept: 2580-61434000	15,559.37
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	13,606.13
2580-309-0100-61181000	387.26
2580-309-0100-61186000	921.57
2580-309-0100-61301000	903.17
2580-309-0100-61302000	211.37
2580-309-0100-61303000	2,047.11
2580-309-0100-61305000	2,814.10
2580-309-0100-61306000	73.88
2580-309-0100-61309000	18.19
2580-309-0100-61335000	60.57
2580-309-0100-61434000	60.15
Total Fund-Dept: 2580-61434000	21,103.50
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	669.79
2580-374-0100-61181000	52.16
2580-374-0100-61185000	3.06
2580-374-0100-61301000	41.02
2580-374-0100-61302000	9.60
2580-374-0100-61303000	102.97
2580-374-0100-61305000	202.13
2580-374-0100-61306000	3.99
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.63
2580-374-0100-61434000	2.99
Total Fund-Dept: 2580-61434000	1,092.70
Total Fund 2580:	58,077.28

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	453.19
4406-105-0100-61131000	689.59
4406-105-0100-61181000	28.86
4406-105-0100-61301000	70.17
4406-105-0100-61302000	16.40
4406-105-0100-61303000	166.35
4406-105-0100-61305000	125.14
4406-105-0100-61306000	5.13
4406-105-0100-61309000	0.80
4406-105-0100-61334000	60.00
4406-105-0100-61335000	2.21
4406-105-0100-61434000	4.97
Total Fund-Dept: 4406-61434000	1,622.81
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,914.87
4406-110-0100-61301000	130.08
4406-110-0100-61302000	30.43
4406-110-0100-61303000	43.38
4406-110-0100-61305000	353.56
4406-110-0100-61306000	1.06
4406-110-0100-61309000	2.43
4406-110-0100-61333000	310.33
4406-110-0100-61335000	4.31
4406-110-0100-61434000	1.16
Total Fund-Dept: 4406-61434000	2,791.61
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	607.45
4406-150-0200-61301000	37.73
4406-150-0200-61302000	8.83
4406-150-0200-61303000	86.25
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.79
Total Fund-Dept: 4406-61434000	745.99
Total Fund 4406:	5,160.41

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	705.43
6101-101-0100-61301000	49.95
6101-101-0100-61302000	11.68
6101-101-0100-61306000	5.50
6101-101-0100-61333000	100.16
Total Fund-Dept: 6101-61333000	872.72
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,359.50
6101-105-0100-61131000	1,723.88
6101-105-0100-61151000	2,630.41
6101-105-0100-61181000	257.10
6101-105-0100-61185000	141.32
6101-105-0100-61301000	362.48
6101-105-0100-61302000	84.74
6101-105-0100-61303000	723.52
6101-105-0100-61305000	1,137.36
6101-105-0100-61306000	29.88
6101-105-0100-61309000	7.40
6101-105-0100-61334000	150.00
6101-105-0100-61335000	18.87
6101-105-0100-61434000	25.54
Total Fund-Dept: 6101-61434000	8,652.00
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,595.73
6101-110-0100-61151000	587.08
6101-110-0100-61301000	144.79
6101-110-0100-61302000	33.86
6101-110-0100-61303000	119.50
6101-110-0100-61305000	294.65
6101-110-0100-61306000	4.45
6101-110-0100-61309000	3.28
6101-110-0100-61333000	340.45
6101-110-0100-61335000	3.59
6101-110-0100-61434000	3.62
Total Fund-Dept: 6101-61434000	3,131.00
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	796.41
6101-114-0200-61181000	60.08
6101-114-0200-61301000	50.20
6101-114-0200-61302000	11.74
6101-114-0200-61303000	121.62
6101-114-0200-61305000	186.69
6101-114-0200-61306000	4.89
6101-114-0200-61309000	1.06
6101-114-0200-61335000	3.03
6101-114-0200-61434000	3.67
Total Fund-Dept: 6101-61434000	1,239.39
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,518.10
6101-150-0200-61133000	1,012.39
6101-150-0200-61151000	687.90
6101-150-0200-61181000	17.34
6101-150-0200-61301000	198.29
6101-150-0200-61302000	46.41
6101-150-0200-61303000	428.29
6101-150-0200-61305000	284.11
6101-150-0200-61306000	16.62
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.30
6101-150-0200-61434000	13.43
Total Fund-Dept: 6101-61434000	4,233.23
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	1,799.86
6101-301-0100-61153000	1,247.77
6101-301-0100-61181000	174.31
6101-301-0100-61185000	107.62
6101-301-0100-61301000	200.96
6101-301-0100-61302000	47.06
6101-301-0100-61303000	472.84
6101-301-0100-61305000	573.77
6101-301-0100-61306000	17.49
6101-301-0100-61309000	3.66
6101-301-0100-61335000	13.42
6101-301-0100-61434000	14.05
Total Fund-Dept: 6101-61434000	4,672.81
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,968.82
6101-305-0100-61181000	40.46
6101-305-0100-61186000	10.48
6101-305-0100-61301000	146.11
6101-305-0100-61302000	34.16
6101-305-0100-61303000	286.81
6101-305-0100-61305000	311.42
6101-305-0100-61306000	11.92
6101-305-0100-61309000	1.36
6101-305-0100-61335000	7.29
6101-305-0100-61434000	8.91
Total Fund-Dept: 6101-61434000	2,827.74
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	9,720.58
6101-308-0100-61181000	401.99
6101-308-0100-61186000	245.65
6101-308-0100-61301000	617.20
6101-308-0100-61302000	144.33
6101-308-0100-61303000	1,472.22
6101-308-0100-61305000	3,088.70

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000162 Check Date: 08/09/2024 Pay Period End Date: 08/03/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61306000	55.86
6101-308-0100-61309000	19.48
6101-308-0100-61335000	57.77
6101-308-0100-61434000	44.93
Total Fund-Dept: 6101-61434000	15,868.71
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	13,604.85
6101-370-0100-61181000	386.56
6101-370-0100-61186000	921.38
6101-370-0100-61301000	902.78
6101-370-0100-61302000	210.99
6101-370-0100-61303000	2,046.44
6101-370-0100-61305000	2,813.83
6101-370-0100-61306000	73.64
6101-370-0100-61309000	17.99
6101-370-0100-61335000	60.32
6101-370-0100-61434000	59.85
Total Fund-Dept: 6101-61434000	21,098.63
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,339.67
6101-374-0100-61181000	104.33
6101-374-0100-61185000	6.11
6101-374-0100-61301000	82.02
6101-374-0100-61302000	19.18
6101-374-0100-61303000	205.89
6101-374-0100-61305000	404.27
6101-374-0100-61306000	7.97
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.29
6101-374-0100-61434000	6.00
Total Fund-Dept: 6101-61434000	2,185.45
Total Fund 6101:	64,781.68

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	423.29
6604-101-0100-61301000	29.98
6604-101-0100-61302000	7.02
6604-101-0100-61306000	3.29
6604-101-0100-61333000	60.11
Total Fund-Dept: 6604-61333000	523.69
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	226.62
6604-105-0100-61131000	344.74
6604-105-0100-61151000	965.37
6604-105-0100-61181000	68.77
6604-105-0100-61185000	76.46
6604-105-0100-61301000	99.62
6604-105-0100-61302000	23.29
6604-105-0100-61303000	184.91
6604-105-0100-61305000	343.00
6604-105-0100-61306000	8.46
6604-105-0100-61309000	2.23
6604-105-0100-61334000	30.00
6604-105-0100-61335000	5.94
6604-105-0100-61434000	6.93
Total Fund-Dept: 6604-61434000	2,386.34
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	319.15
6604-110-0100-61301000	21.68
6604-110-0100-61302000	5.07
6604-110-0100-61303000	7.23
6604-110-0100-61305000	58.93
6604-110-0100-61306000	0.18
6604-110-0100-61309000	0.40
6604-110-0100-61333000	68.09
6604-110-0100-61335000	0.72
6604-110-0100-61434000	0.19
Total Fund-Dept: 6604-61434000	481.64
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	159.28
6604-114-0200-61181000	12.02
6604-114-0200-61301000	10.04
6604-114-0200-61302000	2.35
6604-114-0200-61303000	24.33
6604-114-0200-61305000	37.34
6604-114-0200-61306000	0.98
6604-114-0200-61309000	0.22
6604-114-0200-61335000	0.60
6604-114-0200-61434000	0.73
Total Fund-Dept: 6604-61434000	247.89
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	809.93

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61301000	50.31
6604-150-0200-61302000	11.77
6604-150-0200-61303000	115.00
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.72
Total Fund-Dept: 6604-61434000	994.64
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	1,799.72
6604-301-0100-61153000	1,247.52
6604-301-0100-61181000	174.02
6604-301-0100-61185000	107.53
6604-301-0100-61301000	200.86
6604-301-0100-61302000	46.91
6604-301-0100-61303000	472.63
6604-301-0100-61305000	573.68
6604-301-0100-61306000	17.37
6604-301-0100-61309000	3.58
6604-301-0100-61335000	13.30
6604-301-0100-61434000	13.98
Total Fund-Dept: 6604-61434000	4,671.10
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	274.10
6604-308-0100-61181000	26.18
6604-308-0100-61186000	24.42
6604-308-0100-61301000	19.91
6604-308-0100-61302000	4.66
6604-308-0100-61303000	46.08
6604-308-0100-61305000	74.67
6604-308-0100-61306000	1.67
6604-308-0100-61309000	0.42
6604-308-0100-61335000	1.21
6604-308-0100-61434000	1.27
Total Fund-Dept: 6604-61434000	474.59
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	223.28
6604-374-0100-61181000	17.40
6604-374-0100-61185000	1.01
6604-374-0100-61301000	13.68
6604-374-0100-61302000	3.20
6604-374-0100-61303000	34.32
6604-374-0100-61305000	67.37
6604-374-0100-61306000	1.34
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.00
Total Fund-Dept: 6604-61434000	364.27
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	153.42

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61301000	9.04
6604-581-0100-61302000	2.12
6604-581-0100-61303000	21.79
6604-581-0100-61305000	34.63
6604-581-0100-61306000	0.87
6604-581-0100-61309000	0.20
6604-581-0100-61335000	0.56
6604-581-0100-61434000	0.65
Total Fund-Dept: 6604-61434000	223.28
Total Fund 6604:	10,367.44

GL Number	Amount
Fund: 8802 POLICE PENSION	
Department: 291-0100 POLICE PENSION	
8802-291-0100-61195000	100.00
8802-291-0100-61301000	6.20
8802-291-0100-61302000	1.45
Total Fund-Dept: 8802-61302000	107.65
Total Fund 8802:	107.65
Report Total:	605,511.11