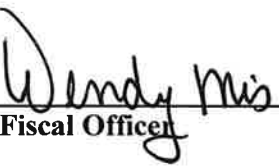


Accounts Payable Voucher Register # 24-8I

GROSS PAYROLL	08/23/24	\$	368,133.65
OTHER PAYROLL RELATED EXPENSES	08/23/24	\$	143,616.43
TOTAL PAYROLL EXPENSE CONFIRMED	08/23/24	\$	511,750.08

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 23, 2024


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 22 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 511,750.08

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of September 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - August 23, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 258,772.64
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 29,273.35
2204	PARK & RECREATION	\$ 79,839.43
2547	TECHNOLOGY	\$ 3,198.61
2580	SEWER MAINTENANCE	\$ 60,578.14
4406	REDEVELOPMENT OPERATING	\$ 2,862.73
6101	WATER CASH OPERATING	\$ 67,151.53
6604	SOLID WASTE MANAGEMENT	\$ 10,073.65
	REPORT TOTAL	\$ 511,750.08

08/22/202
02:41 PM

Payroll Register Report

PR 08/23/24 Reg

Page 15 of 95

Payroll ID: 00000164

Pay Period End Date: 08/17/2024 Check Post Date: 08/23/2024 Bank ID: GEN

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

					ICMA RHS EMPLEE	385.00	1,155.00
					MEDICAL FLEX	1,905.44	31,003.83
					MEDICARE_EE	5,191.97	86,102.83
					PPO	7,045.79	116,707.04
					ROTH 457 \$	25.00	425.00
					ROTH 457 %	211.06	3,885.91
					ROTH IRA	245.00	5,172.88
					ROTH IRA%	251.65	4,167.50
					SITW_IN	10,676.88	175,256.09
					SOCSEC_EE	13,339.12	209,267.38
					SUP LIFE	133.26	2,262.54
					UNITED WAY \$	2.00	34.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
368,133.65	0.00	101,790.99	266,342.66	6,099,707.66	266,211.58		

* = Check Adjustment

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.57
1101-101-0100-61301000	69.92
1101-101-0100-61302000	16.34
1101-101-0100-61306000	7.66
1101-101-0100-61333000	140.24
Total Fund-Dept: 1101-61333000	1,221.73
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,359.63
1101-105-0100-61131000	2,068.66
1101-105-0100-61151000	5,321.12
1101-105-0100-61181000	407.05
1101-105-0100-61185000	127.55
1101-105-0100-61301000	549.99
1101-105-0100-61302000	128.64
1101-105-0100-61303000	1,087.87
1101-105-0100-61305000	1,970.70
1101-105-0100-61306000	47.91
1101-105-0100-61309000	12.84
1101-105-0100-61334000	180.00
1101-105-0100-61335000	32.69
1101-105-0100-61434000	39.29
Total Fund-Dept: 1101-61434000	13,333.94
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	101.82
1101-110-0100-61151000	486.99
1101-110-0100-61301000	36.55
1101-110-0100-61302000	8.55
1101-110-0100-61303000	83.61
1101-110-0100-61305000	12.24
1101-110-0100-61306000	3.32
1101-110-0100-61309000	1.15
1101-110-0100-61333000	158.20
1101-110-0100-61335000	0.22
1101-110-0100-61434000	2.62
Total Fund-Dept: 1101-61434000	895.27
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,501.37
1101-150-0200-61133000	404.96
1101-150-0200-61151000	2,196.88
1101-150-0200-61181000	51.91
1101-150-0200-61301000	436.21
1101-150-0200-61302000	102.00
1101-150-0200-61303000	922.35
1101-150-0200-61305000	852.31
1101-150-0200-61306000	37.05
1101-150-0200-61309000	9.05
1101-150-0200-61335000	21.85
1101-150-0200-61434000	28.13

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
Total Fund-Dept: 1101-61434000	9,564.07
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,520.30
1101-201-0100-61132000	8,295.80
1101-201-0100-61152000	8,796.01
1101-201-0100-61181000	1,378.24
1101-201-0100-61301000	572.02
1101-201-0100-61302000	339.22
1101-201-0100-61303000	1,343.74
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	32,555.46
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,534.40
1101-203-0100-61143000	9,436.80
1101-203-0100-61181000	681.13
1101-203-0100-61184000	324.39
1101-203-0100-61301000	162.38
1101-203-0100-61302000	181.94
1101-203-0100-61303000	376.27
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	18,080.21
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	28,544.00
1101-204-0100-61141000	69,386.53
1101-204-0100-61181000	3,199.39
1101-204-0100-61184000	6,848.21
1101-204-0100-61302000	1,515.08
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	152,302.88
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,568.00
1101-205-0100-61142000	9,436.80
1101-205-0100-61181000	636.66

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61184000	1,093.32
1101-205-0100-61302000	207.93
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	20,698.42
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,606.94
1101-232-0100-61152000	1,978.40
1101-232-0100-61181000	326.92
1101-232-0100-61301000	358.01
1101-232-0100-61302000	83.72
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	8,340.84
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	415.15
1101-301-0100-61181000	35.80
1101-301-0100-61185000	51.20
1101-301-0100-61301000	30.75
1101-301-0100-61302000	7.19
1101-301-0100-61303000	71.29
1101-301-0100-61305000	72.87
1101-301-0100-61306000	2.55
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.44
1101-301-0100-61434000	1.93
Total Fund-Dept: 1101-61434000	691.60
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	574.56
1101-308-0100-61181000	8.06
1101-308-0100-61301000	32.84
1101-308-0100-61302000	7.68
1101-308-0100-61303000	82.73
1101-308-0100-61305000	369.67
1101-308-0100-61306000	3.24
1101-308-0100-61309000	2.54
1101-308-0100-61335000	4.25
1101-308-0100-61434000	2.65
Total Fund-Dept: 1101-61434000	1,088.22

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Total Fund 1101:	258,772.64

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

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	81.73
2201-301-0100-61301000	112.31
2201-301-0100-61302000	26.27
2201-301-0100-61303000	267.18
2201-301-0100-61305000	355.13
2201-301-0100-61306000	9.79
2201-301-0100-61309000	2.35
2201-301-0100-61335000	6.08
2201-301-0100-61434000	8.28
Total Fund-Dept: 2201-61434000	2,668.94
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,587.83
2201-305-0100-61181000	60.03
2201-305-0100-61186000	177.54
2201-305-0100-61301000	171.90
2201-305-0100-61302000	40.22
2201-305-0100-61303000	401.19
2201-305-0100-61305000	415.24
2201-305-0100-61306000	15.92
2201-305-0100-61309000	1.81
2201-305-0100-61335000	9.71
2201-305-0100-61434000	11.91
Total Fund-Dept: 2201-61434000	3,893.30
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	12,436.17
2201-308-0100-61181000	697.34
2201-308-0100-61186000	491.81
2201-308-0100-61196000	2,083.20
2201-308-0100-61301000	942.77
2201-308-0100-61302000	220.55
2201-308-0100-61303000	1,915.65
2201-308-0100-61305000	3,700.22
2201-308-0100-61306000	70.94
2201-308-0100-61309000	23.17
2201-308-0100-61335000	72.20
2201-308-0100-61434000	57.09
Total Fund-Dept: 2201-61434000	22,711.11
Total Fund 2201:	29,273.35

CHECK AMOUNTS BY GENERAL DEPARTMENT FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,379.11
2204-105-0100-61151000	2,344.21
2204-105-0100-61181000	239.15
2204-105-0100-61185000	38.55
2204-105-0100-61301000	239.81
2204-105-0100-61302000	56.10
2204-105-0100-61303000	452.73
2204-105-0100-61305000	898.76
2204-105-0100-61306000	20.77
2204-105-0100-61309000	6.02
2204-105-0100-61334000	120.00
2204-105-0100-61335000	11.80
2204-105-0100-61434000	16.64
Total Fund-Dept: 2204-61434000	5,823.65
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	101.81
2204-110-0100-61151000	97.42
2204-110-0100-61301000	12.37
2204-110-0100-61302000	2.90
2204-110-0100-61303000	28.29
2204-110-0100-61305000	12.24
2204-110-0100-61306000	0.95
2204-110-0100-61309000	0.29
2204-110-0100-61333000	109.10
2204-110-0100-61335000	0.22
2204-110-0100-61434000	0.83
Total Fund-Dept: 2204-61434000	366.42
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
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	410.40
2204-308-0100-61181000	5.74
2204-308-0100-61301000	23.45
2204-308-0100-61302000	5.48
2204-308-0100-61303000	59.09
2204-308-0100-61305000	264.04
2204-308-0100-61306000	2.33
2204-308-0100-61309000	1.82
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.89
Total Fund-Dept: 2204-61434000	777.28
Department: 551-0100 PARK ADMINISTRATION	

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,198.62
2204-551-0100-61155000	1,537.88
2204-551-0100-61181000	108.08
2204-551-0100-61301000	354.41
2204-551-0100-61302000	82.88
2204-551-0100-61303000	732.72
2204-551-0100-61305000	823.12
2204-551-0100-61306000	24.84
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.28
Total Fund-Dept: 2204-61434000	7,911.36
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	59.63
2204-561-0400-61301000	3.69
2204-561-0400-61302000	0.86
Total Fund-Dept: 2204-61302000	64.18
Department: 561-0800 SUMMER RECREATION	
2204-561-0800-61193000	918.75
2204-561-0800-61301000	56.96
2204-561-0800-61302000	13.34
Total Fund-Dept: 2204-61302000	989.05
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,959.81
2204-561-0900-61139000	3,761.44
2204-561-0900-61155000	3,451.53
2204-561-0900-61181000	442.59
2204-561-0900-61193000	156.38
2204-561-0900-61195000	205.51
2204-561-0900-61301000	657.44
2204-561-0900-61302000	153.74
2204-561-0900-61303000	1,507.38
2204-561-0900-61305000	2,175.66
2204-561-0900-61306000	51.58
2204-561-0900-61309000	15.70
2204-561-0900-61335000	52.23
2204-561-0900-61434000	46.61
Total Fund-Dept: 2204-61434000	15,637.60
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	155.77
2204-562-0100-61136000	306.81
2204-562-0100-61139000	544.24
2204-562-0100-61165000	319.34
2204-562-0100-61181000	33.19
2204-562-0100-61186000	1,011.46
2204-562-0100-61190000	3,249.50
2204-562-0100-61194000	6,920.34
2204-562-0100-61198000	5,035.35

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61301000	1,093.22
2204-562-0100-61302000	255.63
2204-562-0100-61303000	193.88
2204-562-0100-61305000	268.72
2204-562-0100-61306000	7.49
2204-562-0100-61309000	1.63
2204-562-0100-61335000	6.64
2204-562-0100-61434000	6.02
2204-562-0100-61994000	100.75
Total Fund-Dept: 2204-61994000	19,509.98
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,380.67
2204-571-0100-61165000	9,395.87
2204-571-0100-61181000	428.39
2204-571-0100-61186000	323.74
2204-571-0100-61196000	3,500.75
2204-571-0100-61301000	913.12
2204-571-0100-61302000	213.55
2204-571-0100-61303000	1,621.89
2204-571-0100-61305000	2,423.74
2204-571-0100-61306000	65.98
2204-571-0100-61309000	15.16
2204-571-0100-61335000	39.87
2204-571-0100-61434000	49.38
Total Fund-Dept: 2204-61434000	20,372.11
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,227.24
2204-581-0100-61165000	2,360.11
2204-581-0100-61181000	109.38
2204-581-0100-61186000	87.99
2204-581-0100-61196000	1,745.25
2204-581-0100-61301000	330.66
2204-581-0100-61302000	77.32
2204-581-0100-61303000	531.03
2204-581-0100-61305000	1,357.60
2204-581-0100-61306000	21.66
2204-581-0100-61309000	8.97
2204-581-0100-61335000	17.04
2204-581-0100-61434000	16.24
Total Fund-Dept: 2204-61434000	7,890.49
Total Fund 2204:	79,839.43

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
 For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	584.45
2547-110-0100-61301000	36.26
2547-110-0100-61302000	8.48
2547-110-0100-61303000	83.01
2547-110-0100-61306000	3.57
2547-110-0100-61309000	1.28
2547-110-0100-61434000	2.69
Total Fund-Dept: 2547-61434000	719.74
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,592.85
2547-114-0200-61181000	120.21
2547-114-0200-61301000	100.39
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	2,478.87
Total Fund 2547:	3,198.61

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	705.41
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	872.66
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,132.97
2580-105-0100-61131000	689.56
2580-105-0100-61151000	1,660.72
2580-105-0100-61181000	123.01
2580-105-0100-61185000	42.67
2580-105-0100-61301000	214.57
2580-105-0100-61302000	50.18
2580-105-0100-61303000	402.87
2580-105-0100-61305000	632.87
2580-105-0100-61306000	16.64
2580-105-0100-61309000	4.09
2580-105-0100-61334000	60.00
2580-105-0100-61335000	11.29
2580-105-0100-61434000	14.50
Total Fund-Dept: 2580-61434000	5,055.94
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	203.64
2580-110-0100-61151000	194.80
2580-110-0100-61301000	24.74
2580-110-0100-61302000	5.78
2580-110-0100-61303000	56.58
2580-110-0100-61305000	24.48
2580-110-0100-61306000	1.91
2580-110-0100-61309000	0.59
2580-110-0100-61333000	70.90
2580-110-0100-61335000	0.44
2580-110-0100-61434000	1.66
Total Fund-Dept: 2580-61434000	585.52
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	637.13
2580-114-0200-61181000	48.07
2580-114-0200-61301000	40.16
2580-114-0200-61302000	9.39
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	1,500.44
2580-150-0200-61133000	809.92
2580-150-0200-61151000	732.35
2580-150-0200-61181000	17.29
2580-150-0200-61301000	187.35
2580-150-0200-61302000	43.80
2580-150-0200-61303000	403.30
2580-150-0200-61305000	284.10
2580-150-0200-61306000	15.62
2580-150-0200-61309000	3.05
2580-150-0200-61335000	7.28
2580-150-0200-61434000	12.48
Total Fund-Dept: 2580-61434000	4,016.98
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	1,799.78
2580-301-0100-61153000	1,245.44
2580-301-0100-61181000	189.08
2580-301-0100-61185000	153.56
2580-301-0100-61301000	204.55
2580-301-0100-61302000	47.85
2580-301-0100-61303000	481.06
2580-301-0100-61305000	573.74
2580-301-0100-61306000	17.41
2580-301-0100-61309000	3.61
2580-301-0100-61335000	13.34
2580-301-0100-61434000	14.00
Total Fund-Dept: 2580-61434000	4,743.42
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,940.92
2580-305-0100-61181000	45.06
2580-305-0100-61186000	133.17
2580-305-0100-61301000	128.93
2580-305-0100-61302000	30.16
2580-305-0100-61303000	300.92
2580-305-0100-61305000	311.43
2580-305-0100-61306000	11.92
2580-305-0100-61309000	1.37
2580-305-0100-61335000	7.30
2580-305-0100-61434000	8.94
Total Fund-Dept: 2580-61434000	2,920.12
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	9,779.19
2580-308-0100-61181000	407.27
2580-308-0100-61186000	372.76
2580-308-0100-61301000	629.78
2580-308-0100-61302000	147.33
2580-308-0100-61303000	1,499.51
2580-308-0100-61305000	2,983.63

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61306000	55.64
2580-308-0100-61309000	18.73
2580-308-0100-61335000	56.71
2580-308-0100-61434000	44.79
Total Fund-Dept: 2580-61434000	15,995.34
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	13,626.30
2580-309-0100-61181000	458.95
2580-309-0100-61186000	3,456.88
2580-309-0100-61301000	1,066.03
2580-309-0100-61302000	249.45
2580-309-0100-61303000	2,420.22
2580-309-0100-61305000	2,813.36
2580-309-0100-61306000	73.88
2580-309-0100-61309000	18.19
2580-309-0100-61335000	60.54
2580-309-0100-61434000	60.16
Total Fund-Dept: 2580-61434000	24,303.96
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	669.80
2580-374-0100-61181000	52.16
2580-374-0100-61185000	3.06
2580-374-0100-61301000	41.01
2580-374-0100-61302000	9.59
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	1,092.69
Total Fund 2580:	60,578.14

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	453.22
4406-105-0100-61131000	689.56
4406-105-0100-61181000	28.86
4406-105-0100-61301000	70.15
4406-105-0100-61302000	16.41
4406-105-0100-61303000	166.34
4406-105-0100-61305000	125.15
4406-105-0100-61306000	5.12
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	1,622.79
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	305.48
4406-110-0100-61301000	19.00
4406-110-0100-61302000	4.45
4406-110-0100-61303000	43.38
4406-110-0100-61305000	36.71
4406-110-0100-61306000	1.06
4406-110-0100-61309000	0.25
4406-110-0100-61333000	81.80
4406-110-0100-61335000	0.67
4406-110-0100-61434000	1.16
Total Fund-Dept: 4406-61434000	493.96
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	607.44
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	745.98
Total Fund 4406:	2,862.73

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

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	1,359.51
6101-105-0100-61131000	1,723.91
6101-105-0100-61151000	3,143.73
6101-105-0100-61181000	249.65
6101-105-0100-61185000	59.66
6101-105-0100-61301000	388.79
6101-105-0100-61302000	90.90
6101-105-0100-61303000	721.78
6101-105-0100-61305000	1,137.35
6101-105-0100-61306000	29.90
6101-105-0100-61309000	7.37
6101-105-0100-61334000	150.00
6101-105-0100-61335000	18.85
6101-105-0100-61434000	25.53
Total Fund-Dept: 6101-61434000	9,106.93
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	254.55
6101-110-0100-61151000	584.37
6101-110-0100-61301000	52.08
6101-110-0100-61302000	12.17
6101-110-0100-61303000	119.11
6101-110-0100-61305000	30.60
6101-110-0100-61306000	4.45
6101-110-0100-61309000	1.48
6101-110-0100-61333000	150.00
6101-110-0100-61335000	0.55
6101-110-0100-61434000	3.63
Total Fund-Dept: 6101-61434000	1,212.99
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	

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,500.53
6101-150-0200-61133000	1,012.39
6101-150-0200-61151000	732.42
6101-150-0200-61181000	17.34
6101-150-0200-61301000	199.95
6101-150-0200-61302000	46.78
6101-150-0200-61303000	432.10
6101-150-0200-61305000	284.12
6101-150-0200-61306000	16.61
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.30
6101-150-0200-61434000	13.44
Total Fund-Dept: 6101-61434000	4,266.03
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	1,799.85
6101-301-0100-61153000	1,245.55
6101-301-0100-61181000	189.23
6101-301-0100-61185000	153.61
6101-301-0100-61301000	204.60
6101-301-0100-61302000	47.89
6101-301-0100-61303000	481.19
6101-301-0100-61305000	573.77
6101-301-0100-61306000	17.50
6101-301-0100-61309000	3.65
6101-301-0100-61335000	13.43
6101-301-0100-61434000	14.05
Total Fund-Dept: 6101-61434000	4,744.32
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,940.85
6101-305-0100-61181000	45.03
6101-305-0100-61186000	133.14
6101-305-0100-61301000	128.91
6101-305-0100-61302000	30.12
6101-305-0100-61303000	300.91
6101-305-0100-61305000	311.43
6101-305-0100-61306000	11.90
6101-305-0100-61309000	1.35
6101-305-0100-61335000	7.28
6101-305-0100-61434000	8.91
Total Fund-Dept: 6101-61434000	2,919.83
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	9,943.18
6101-308-0100-61181000	409.24
6101-308-0100-61186000	372.72
6101-308-0100-61301000	638.98
6101-308-0100-61302000	149.35
6101-308-0100-61303000	1,522.92
6101-308-0100-61305000	3,089.16

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61306000	56.52
6101-308-0100-61309000	19.43
6101-308-0100-61335000	57.85
6101-308-0100-61434000	45.46
Total Fund-Dept: 6101-61434000	16,304.81
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	13,625.12
6101-370-0100-61181000	458.27
6101-370-0100-61186000	3,456.59
6101-370-0100-61301000	1,065.70
6101-370-0100-61302000	249.10
6101-370-0100-61303000	2,419.45
6101-370-0100-61305000	2,813.16
6101-370-0100-61306000	73.59
6101-370-0100-61309000	17.98
6101-370-0100-61335000	60.31
6101-370-0100-61434000	59.80
Total Fund-Dept: 6101-61434000	24,299.07
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,339.66
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	2,185.44
Total Fund 6101:	67,151.53

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

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	226.61
6604-105-0100-61131000	344.77
6604-105-0100-61151000	1,050.99
6604-105-0100-61181000	65.13
6604-105-0100-61185000	35.62
6604-105-0100-61301000	102.19
6604-105-0100-61302000	23.89
6604-105-0100-61303000	184.01
6604-105-0100-61305000	343.00
6604-105-0100-61306000	8.45
6604-105-0100-61309000	2.22
6604-105-0100-61334000	30.00
6604-105-0100-61335000	5.98
6604-105-0100-61434000	6.93
Total Fund-Dept: 6604-61434000	2,429.79
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	50.91
6604-110-0100-61301000	3.17
6604-110-0100-61302000	0.74
6604-110-0100-61303000	7.23
6604-110-0100-61305000	6.12
6604-110-0100-61306000	0.18
6604-110-0100-61309000	0.04
6604-110-0100-61333000	30.00
6604-110-0100-61335000	0.11
6604-110-0100-61434000	0.19
Total Fund-Dept: 6604-61434000	98.69
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	159.29
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	247.90
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	809.94

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

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	994.65
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	1,799.72
6604-301-0100-61153000	1,245.25
6604-301-0100-61181000	188.93
6604-301-0100-61185000	153.50
6604-301-0100-61301000	204.50
6604-301-0100-61302000	47.77
6604-301-0100-61303000	480.98
6604-301-0100-61305000	573.67
6604-301-0100-61306000	17.37
6604-301-0100-61309000	3.57
6604-301-0100-61335000	13.31
6604-301-0100-61434000	13.95
Total Fund-Dept: 6604-61434000	4,742.52
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	274.10
6604-308-0100-61181000	24.49
6604-308-0100-61186000	5.13
6604-308-0100-61301000	18.48
6604-308-0100-61302000	4.33
6604-308-0100-61303000	43.12
6604-308-0100-61305000	74.67
6604-308-0100-61306000	1.67
6604-308-0100-61309000	0.43
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.26
Total Fund-Dept: 6604-61434000	448.90
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	153.37

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000164 Check Date: 08/23/2024 Pay Period End Date: 08/17/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61301000	9.05
6604-581-0100-61302000	2.12
6604-581-0100-61303000	21.78
6604-581-0100-61305000	34.62
6604-581-0100-61306000	0.87
6604-581-0100-61309000	0.20
6604-581-0100-61335000	0.57
6604-581-0100-61434000	0.66
Total Fund-Dept: 6604-61434000	223.24
Total Fund 6604:	10,073.65
Report Total:	511,750.08