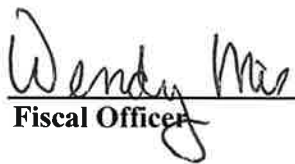


Accounts Payable Voucher Register # 24-11H

GROSS PAYROLL	11/15/24	\$	362,768.69
OTHER PAYROLL RELATED EXPENSES	11/15/24	\$	145,738.37
TOTAL PAYROLL EXPENSE CONFIRMED	11/15/24	\$	508,507.06

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.

November 15, 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 \$ 508,507.06

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of November 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -November 15, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 272,722.12
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30,043.49
2204	PARK & RECREATION	\$ 57,917.28
2547	TECHNOLOGY	\$ 3,565.21
2580	SEWER MAINTENANCE	\$ 61,480.17
4406	REDEVELOPMENT OPERATING	\$ 2,865.67
6101	WATER CASH OPERATING	\$ 68,395.37
6604	SOLID WASTE MANAGEMENT	\$ 11,517.75
	REPORT TOTAL	\$ 508,507.06

11/14/20.
01:43 PM

Payroll Register Report

PR 11/15/24 Reg

Page 9 of 79

Payroll ID: 00000177

Pay Period End Date: 11/09/2024 Check Post Date: 11/15/2024 Bank ID: GEN

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

					HDHP	225.76	5,192.48
					HSA	625.78	14,392.94
					ICMA RHS EMPLEE	385.00	3,465.00
					MEDICAL FLEX	1,905.44	42,436.47
					MEDICARE_EE	5,113.57	110,845.63
					PPO	7,201.61	155,297.00
					ROTH 457 \$	25.00	575.00
					ROTH 457 %	186.57	5,063.22
					ROTH IRA	245.00	6,642.88
					ROTH IRA%	251.64	5,677.39
					SITW_IN	10,566.90	226,320.81
					SOCSEC_EE	12,510.62	263,237.42
					SUP LIFE	133.26	3,062.10
					UNITED WAY \$	2.00	46.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
362,768.69	0.00	102,617.12	260,151.57	7,856,710.24	260,777.35		

* = Check Adjustment

PR 11/15/24 Req

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
 For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount*
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.57
1101-101-0100-61301000	69.91
1101-101-0100-61302000	16.36
1101-101-0100-61306000	7.66
1101-101-0100-61333000	140.24
Total Fund-Dept: 1101-61333000	1,221.74
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,359.64
1101-105-0100-61131000	2,068.66
1101-105-0100-61151000	4,845.53
1101-105-0100-61181000	402.18
1101-105-0100-61185000	349.47
1101-105-0100-61301000	537.31
1101-105-0100-61302000	125.73
1101-105-0100-61303000	930.48
1101-105-0100-61305000	1,477.28
1101-105-0100-61306000	41.16
1101-105-0100-61309000	9.52
1101-105-0100-61334000	180.00
1101-105-0100-61335000	30.32
1101-105-0100-61434000	34.25
Total Fund-Dept: 1101-61434000	12,391.53
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	101.83
1101-110-0100-61151000	769.87
1101-110-0100-61301000	54.07
1101-110-0100-61302000	12.67
1101-110-0100-61303000	84.58
1101-110-0100-61305000	12.24
1101-110-0100-61306000	3.32
1101-110-0100-61309000	1.14
1101-110-0100-61333000	158.20
1101-110-0100-61335000	0.22
1101-110-0100-61434000	2.62
Total Fund-Dept: 1101-61434000	1,200.76
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,553.16
1101-150-0200-61133000	405.94
1101-150-0200-61151000	2,203.42
1101-150-0200-61181000	51.91
1101-150-0200-61301000	439.88
1101-150-0200-61302000	102.86
1101-150-0200-61303000	929.92
1101-150-0200-61305000	852.30
1101-150-0200-61306000	37.07
1101-150-0200-61309000	9.04
1101-150-0200-61335000	21.84
1101-150-0200-61434000	28.09

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
Total Fund-Dept: 1101-61434000	9,635.43
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,520.30
1101-201-0100-61132000	8,295.80
1101-201-0100-61152000	8,930.41
1101-201-0100-61181000	1,385.42
1101-201-0100-61185000	64.49
1101-201-0100-61301000	584.82
1101-201-0100-61302000	342.20
1101-201-0100-61303000	1,372.98
1101-201-0100-61305000	3,952.14
1101-201-0100-61306000	113.44
1101-201-0100-61309000	34.18
1101-201-0100-61310000	2,026.29
1101-201-0100-61335000	85.00
1101-201-0100-61434000	100.48
Total Fund-Dept: 1101-61434000	32,807.95
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,827.20
1101-203-0100-61143000	9,436.80
1101-203-0100-61181000	785.46
1101-203-0100-61184000	176.94
1101-203-0100-61301000	303.33
1101-203-0100-61302000	212.88
1101-203-0100-61303000	715.48
1101-203-0100-61305000	3,223.47
1101-203-0100-61306000	75.88
1101-203-0100-61309000	31.12
1101-203-0100-61310000	2,026.29
1101-203-0100-61335000	48.59
1101-203-0100-61434000	65.62
Total Fund-Dept: 1101-61434000	21,929.06
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	28,544.00
1101-204-0100-61141000	75,775.82
1101-204-0100-61181000	3,208.33
1101-204-0100-61184000	6,334.11
1101-204-0100-61302000	1,599.27
1101-204-0100-61305000	21,690.25
1101-204-0100-61306000	685.79
1101-204-0100-61309000	152.35
1101-204-0100-61310000	21,613.76
1101-204-0100-61335000	364.46
1101-204-0100-61434000	478.56
Total Fund-Dept: 1101-61434000	160,446.70
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,568.00
1101-205-0100-61142000	9,436.80

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61181000	746.78
1101-205-0100-61184000	3,266.31
1101-205-0100-61302000	241.04
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	23,014.64
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,606.94
1101-232-0100-61152000	1,978.41
1101-232-0100-61181000	326.92
1101-232-0100-61301000	358.01
1101-232-0100-61302000	83.73
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	8,340.86
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	415.04
1101-301-0100-61181000	33.46
1101-301-0100-61185000	16.71
1101-301-0100-61301000	28.46
1101-301-0100-61302000	6.66
1101-301-0100-61303000	66.06
1101-301-0100-61305000	72.87
1101-301-0100-61306000	2.55
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.43
1101-301-0100-61434000	1.92
Total Fund-Dept: 1101-61434000	646.59
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	574.57
1101-308-0100-61181000	6.93
1101-308-0100-61301000	32.77
1101-308-0100-61302000	7.67
1101-308-0100-61303000	82.57
1101-308-0100-61305000	369.67
1101-308-0100-61306000	3.24
1101-308-0100-61309000	2.54
1101-308-0100-61335000	4.26
1101-308-0100-61434000	2.64
Total Fund-Dept: 1101-61434000	1,086.86

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount*
Fund: 1101 GENERAL FUND	
Total Fund 1101:	272,722.12

CHECK AMOUNTS BY GENERAL JOURNAL FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,741.88
2201-301-0100-61181000	81.77
2201-301-0100-61301000	169.38
2201-301-0100-61302000	39.61
2201-301-0100-61303000	400.95
2201-301-0100-61305000	619.19
2201-301-0100-61306000	14.69
2201-301-0100-61309000	4.17
2201-301-0100-61335000	9.12
2201-301-0100-61434000	12.48
Total Fund-Dept: 2201-61434000	4,093.24
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,272.65
2201-305-0100-61181000	56.07
2201-305-0100-61186000	162.70
2201-305-0100-61301000	152.19
2201-305-0100-61302000	35.57
2201-305-0100-61303000	353.78
2201-305-0100-61305000	269.51
2201-305-0100-61306000	16.19
2201-305-0100-61309000	1.81
2201-305-0100-61335000	4.85
2201-305-0100-61434000	12.15
Total Fund-Dept: 2201-61434000	3,337.47
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	11,545.29
2201-308-0100-61181000	659.54
2201-308-0100-61186000	2,571.48
2201-308-0100-61196000	1,128.96
2201-308-0100-61301000	957.61
2201-308-0100-61302000	224.01
2201-308-0100-61303000	1,830.18
2201-308-0100-61305000	3,477.94
2201-308-0100-61306000	70.79
2201-308-0100-61309000	21.89
2201-308-0100-61335000	70.02
2201-308-0100-61434000	55.07
Total Fund-Dept: 2201-61434000	22,612.78
Total Fund 2201:	30,043.49

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,379.11
2204-105-0100-61151000	2,304.74
2204-105-0100-61181000	228.88
2204-105-0100-61185000	131.04
2204-105-0100-61301000	243.88
2204-105-0100-61302000	57.07
2204-105-0100-61303000	447.47
2204-105-0100-61305000	688.76
2204-105-0100-61306000	20.46
2204-105-0100-61309000	4.47
2204-105-0100-61334000	120.00
2204-105-0100-61335000	15.38
2204-105-0100-61434000	16.42
Total Fund-Dept: 2204-61434000	5,657.68
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	101.81
2204-110-0100-61151000	153.99
2204-110-0100-61301000	15.87
2204-110-0100-61302000	3.72
2204-110-0100-61303000	28.48
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	0.84
Total Fund-Dept: 2204-61434000	427.51
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	405.94
2204-150-0200-61301000	25.22
2204-150-0200-61302000	5.90
2204-150-0200-61303000	57.64
2204-150-0200-61306000	1.96
2204-150-0200-61434000	1.86
Total Fund-Dept: 2204-61434000	498.52
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	410.40
2204-308-0100-61181000	4.91
2204-308-0100-61301000	23.41
2204-308-0100-61302000	5.47
2204-308-0100-61303000	58.96
2204-308-0100-61305000	264.05
2204-308-0100-61306000	2.32
2204-308-0100-61309000	1.81
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.88
Total Fund-Dept: 2204-61434000	776.25
Department: 551-0100 PARK ADMINISTRATION	

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,198.62
2204-551-0100-61155000	862.90
2204-551-0100-61181000	107.71
2204-551-0100-61301000	312.55
2204-551-0100-61302000	73.10
2204-551-0100-61303000	683.88
2204-551-0100-61305000	823.11
2204-551-0100-61306000	24.84
2204-551-0100-61309000	8.53
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.28
Total Fund-Dept: 2204-61434000	7,135.53
Department: 561-0100 ADULT EDUCATION	
2204-561-0100-61193000	39.00
2204-561-0100-61301000	2.42
2204-561-0100-61302000	0.57
Total Fund-Dept: 2204-61302000	41.99
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,959.79
2204-561-0900-61139000	3,761.44
2204-561-0900-61155000	3,451.51
2204-561-0900-61181000	440.86
2204-561-0900-61193000	238.88
2204-561-0900-61195000	181.13
2204-561-0900-61301000	660.92
2204-561-0900-61302000	154.58
2204-561-0900-61303000	1,306.59
2204-561-0900-61305000	2,175.67
2204-561-0900-61306000	51.59
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.23
2204-561-0900-61434000	46.60
Total Fund-Dept: 2204-61434000	15,497.48
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	155.79
2204-562-0100-61136000	306.80
2204-562-0100-61139000	544.24
2204-562-0100-61165000	319.32
2204-562-0100-61181000	33.17
2204-562-0100-61301000	81.55
2204-562-0100-61302000	19.07
2204-562-0100-61303000	193.01
2204-562-0100-61305000	268.71
2204-562-0100-61306000	7.47
2204-562-0100-61309000	1.62
2204-562-0100-61335000	6.65
2204-562-0100-61434000	6.02
Total Fund-Dept: 2204-61434000	1,943.42

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount*
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,380.66
2204-571-0100-61165000	9,395.88
2204-571-0100-61181000	438.00
2204-571-0100-61186000	145.38
2204-571-0100-61196000	1,614.38
2204-571-0100-61301000	785.78
2204-571-0100-61302000	183.76
2204-571-0100-61303000	1,613.11
2204-571-0100-61305000	2,423.73
2204-571-0100-61306000	66.00
2204-571-0100-61309000	15.16
2204-571-0100-61335000	39.87
2204-571-0100-61434000	49.39
Total Fund-Dept: 2204-61434000	18,151.10
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,227.22
2204-581-0100-61165000	2,360.11
2204-581-0100-61181000	113.18
2204-581-0100-61186000	171.96
2204-581-0100-61196000	1,544.50
2204-581-0100-61301000	323.74
2204-581-0100-61302000	75.70
2204-581-0100-61303000	549.89
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	16.24
Total Fund-Dept: 2204-61434000	7,787.80
Total Fund 2204:	57,917.28

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount*
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	923.91
2547-110-0100-61301000	57.32
2547-110-0100-61302000	13.40
2547-110-0100-61303000	84.17
2547-110-0100-61306000	3.57
2547-110-0100-61309000	1.28
2547-110-0100-61434000	2.69
Total Fund-Dept: 2547-61434000	<u>1,086.34</u>
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,592.86
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	<u>2,478.87</u>
Total Fund 2547:	<u>3,565.21</u>

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

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	1,132.99
2580-105-0100-61131000	689.56
2580-105-0100-61151000	1,739.10
2580-105-0100-61181000	126.42
2580-105-0100-61185000	131.03
2580-105-0100-61301000	224.84
2580-105-0100-61302000	52.54
2580-105-0100-61303000	437.10
2580-105-0100-61305000	671.15
2580-105-0100-61306000	18.07
2580-105-0100-61309000	4.97
2580-105-0100-61334000	60.00
2580-105-0100-61335000	14.33
2580-105-0100-61434000	15.52
Total Fund-Dept: 2580-61434000	5,317.62
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	203.65
2580-110-0100-61151000	307.91
2580-110-0100-61301000	31.76
2580-110-0100-61302000	7.42
2580-110-0100-61303000	56.97
2580-110-0100-61305000	24.48
2580-110-0100-61306000	1.91
2580-110-0100-61309000	0.60
2580-110-0100-61333000	70.90
2580-110-0100-61335000	0.44
2580-110-0100-61434000	1.65
Total Fund-Dept: 2580-61434000	707.69
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 ENFORCEMENT	

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,517.76
2580-150-0200-61133000	811.84
2580-150-0200-61151000	734.52
2580-150-0200-61181000	17.29
2580-150-0200-61301000	188.67
2580-150-0200-61302000	44.12
2580-150-0200-61303000	406.07
2580-150-0200-61305000	284.11
2580-150-0200-61306000	15.60
2580-150-0200-61309000	3.04
2580-150-0200-61335000	7.28
2580-150-0200-61434000	12.51
Total Fund-Dept: 2580-61434000	4,042.81
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,741.78
2580-301-0100-61153000	1,245.12
2580-301-0100-61181000	182.00
2580-301-0100-61185000	50.08
2580-301-0100-61301000	254.75
2580-301-0100-61302000	59.54
2580-301-0100-61303000	599.10
2580-301-0100-61305000	837.76
2580-301-0100-61306000	22.30
2580-301-0100-61309000	5.39
2580-301-0100-61335000	16.40
2580-301-0100-61434000	18.20
Total Fund-Dept: 2580-61434000	6,032.42
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,704.50
2580-305-0100-61181000	42.02
2580-305-0100-61186000	122.02
2580-305-0100-61301000	114.16
2580-305-0100-61302000	26.70
2580-305-0100-61303000	265.33
2580-305-0100-61305000	202.13
2580-305-0100-61306000	12.19
2580-305-0100-61309000	1.36
2580-305-0100-61335000	3.65
2580-305-0100-61434000	9.11
Total Fund-Dept: 2580-61434000	2,503.17
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	9,091.35
2580-308-0100-61181000	369.97
2580-308-0100-61186000	1,523.68
2580-308-0100-61301000	658.38
2580-308-0100-61302000	154.02
2580-308-0100-61303000	1,373.18
2580-308-0100-61305000	2,759.34

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61306000	53.24
2580-308-0100-61309000	17.48
2580-308-0100-61335000	53.06
2580-308-0100-61434000	41.49
Total Fund-Dept: 2580-61434000	16,095.19
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	13,976.84
2580-309-0100-61181000	489.03
2580-309-0100-61186000	2,510.25
2580-309-0100-61301000	1,031.08
2580-309-0100-61302000	241.30
2580-309-0100-61303000	2,410.83
2580-309-0100-61305000	2,942.09
2580-309-0100-61306000	78.85
2580-309-0100-61309000	18.93
2580-309-0100-61335000	65.31
2580-309-0100-61434000	63.88
Total Fund-Dept: 2580-61434000	23,828.39
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	669.83
2580-374-0100-61181000	51.93
2580-374-0100-61301000	40.82
2580-374-0100-61302000	9.54
2580-374-0100-61303000	102.50
2580-374-0100-61305000	202.12
2580-374-0100-61306000	3.99
2580-374-0100-61309000	1.35
2580-374-0100-61335000	3.63
2580-374-0100-61434000	2.99
Total Fund-Dept: 2580-61434000	1,088.70
Total Fund 2580:	61,480.17

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	453.23
4406-105-0100-61131000	689.56
4406-105-0100-61181000	29.82
4406-105-0100-61301000	70.22
4406-105-0100-61302000	16.41
4406-105-0100-61303000	166.48
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	4.98
Total Fund-Dept: 4406-61434000	1,623.98
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	305.47
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	493.95
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
4406-150-0200-61133000	608.89
4406-150-0200-61301000	37.82
4406-150-0200-61302000	8.85
4406-150-0200-61303000	86.46
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.79
Total Fund-Dept: 4406-61434000	747.74
Total Fund 4406:	2,865.67

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

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	1,359.48
6101-105-0100-61131000	1,723.88
6101-105-0100-61151000	3,288.95
6101-105-0100-61181000	248.24
6101-105-0100-61185000	174.72
6101-105-0100-61301000	404.77
6101-105-0100-61302000	94.66
6101-105-0100-61303000	786.06
6101-105-0100-61305000	1,144.72
6101-105-0100-61306000	32.63
6101-105-0100-61309000	8.64
6101-105-0100-61334000	150.00
6101-105-0100-61335000	26.15
6101-105-0100-61434000	27.57
Total Fund-Dept: 6101-61434000	9,470.47
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	254.54
6101-110-0100-61151000	923.76
6101-110-0100-61301000	73.12
6101-110-0100-61302000	17.08
6101-110-0100-61303000	120.29
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	1,579.50
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 ENFORCEMENT	

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61131000	1,517.93
6101-150-0200-61133000	1,014.76
6101-150-0200-61151000	734.57
6101-150-0200-61181000	17.34
6101-150-0200-61301000	201.34
6101-150-0200-61302000	47.10
6101-150-0200-61303000	434.93
6101-150-0200-61305000	284.12
6101-150-0200-61306000	16.61
6101-150-0200-61309000	3.07
6101-150-0200-61335000	7.31
6101-150-0200-61434000	13.44
Total Fund-Dept: 6101-61434000	4,292.52
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,741.99
6101-301-0100-61153000	1,245.20
6101-301-0100-61181000	182.18
6101-301-0100-61185000	50.10
6101-301-0100-61301000	254.80
6101-301-0100-61302000	59.68
6101-301-0100-61303000	599.20
6101-301-0100-61305000	837.83
6101-301-0100-61306000	22.38
6101-301-0100-61309000	5.50
6101-301-0100-61335000	16.46
6101-301-0100-61434000	18.26
Total Fund-Dept: 6101-61434000	6,033.58
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,704.47
6101-305-0100-61181000	41.98
6101-305-0100-61186000	122.02
6101-305-0100-61301000	114.13
6101-305-0100-61302000	26.70
6101-305-0100-61303000	265.33
6101-305-0100-61305000	202.13
6101-305-0100-61306000	12.14
6101-305-0100-61309000	1.36
6101-305-0100-61335000	3.64
6101-305-0100-61434000	9.08
Total Fund-Dept: 6101-61434000	2,502.98
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	9,255.16
6101-308-0100-61181000	371.71
6101-308-0100-61186000	1,523.58
6101-308-0100-61301000	667.63
6101-308-0100-61302000	156.06
6101-308-0100-61303000	1,396.71
6101-308-0100-61305000	2,864.96

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61306000	54.11
6101-308-0100-61309000	18.14
6101-308-0100-61335000	54.19
6101-308-0100-61434000	42.19
Total Fund-Dept: 6101-61434000	16,404.44
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	13,975.21
6101-370-0100-61181000	488.25
6101-370-0100-61186000	2,509.98
6101-370-0100-61301000	1,030.61
6101-370-0100-61302000	240.87
6101-370-0100-61303000	2,410.03
6101-370-0100-61305000	2,941.82
6101-370-0100-61306000	78.44
6101-370-0100-61309000	18.66
6101-370-0100-61335000	65.04
6101-370-0100-61434000	63.47
Total Fund-Dept: 6101-61434000	23,822.38
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,339.63
6101-374-0100-61181000	103.83
6101-374-0100-61301000	81.61
6101-374-0100-61302000	19.09
6101-374-0100-61303000	204.96
6101-374-0100-61305000	404.27
6101-374-0100-61306000	7.98
6101-374-0100-61309000	2.73
6101-374-0100-61335000	7.29
6101-374-0100-61434000	6.00
Total Fund-Dept: 6101-61434000	2,177.39
Total Fund 6101:	68,395.37

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	423.28
6604-101-0100-61111000	29.98
6604-101-0100-61301000	7.02
6604-101-0100-61302000	3.29
6604-101-0100-61306000	60.11
6604-101-0100-61333000	523.68
Total Fund-Dept: 6604-61333000	
Department: 105-0100 CLERK-TREASURER	226.60
6604-105-0100-61112000	344.80
6604-105-0100-61131000	1,025.56
6604-105-0100-61151000	67.64
6604-105-0100-61181000	93.14
6604-105-0100-61185000	104.59
6604-105-0100-61301000	24.43
6604-105-0100-61302000	178.47
6604-105-0100-61303000	308.91
6604-105-0100-61305000	8.23
6604-105-0100-61306000	2.22
6604-105-0100-61309000	30.00
6604-105-0100-61334000	6.58
6604-105-0100-61335000	6.72
6604-105-0100-61434000	2,427.89
Total Fund-Dept: 6604-61434000	
Department: 110-0100 TOWN MANAGER	50.91
6604-110-0100-61121000	3.17
6604-110-0100-61301000	0.74
6604-110-0100-61302000	7.23
6604-110-0100-61303000	6.12
6604-110-0100-61305000	0.18
6604-110-0100-61306000	0.04
6604-110-0100-61309000	30.00
6604-110-0100-61333000	0.11
6604-110-0100-61335000	0.19
6604-110-0100-61434000	98.69
Total Fund-Dept: 6604-61434000	
Department: 114-0200 DATA SERVICES	159.28
6604-114-0200-61131000	12.02
6604-114-0200-61181000	10.04
6604-114-0200-61301000	2.35
6604-114-0200-61302000	24.33
6604-114-0200-61303000	37.34
6604-114-0200-61305000	0.98
6604-114-0200-61306000	0.22
6604-114-0200-61309000	0.60
6604-114-0200-61335000	0.73
6604-114-0200-61434000	247.89
Total Fund-Dept: 6604-61434000	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	811.85
6604-150-0200-61133000	

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6604-150-0200-61301000	50.43
6604-150-0200-61302000	11.79
6604-150-0200-61303000	115.28
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.72
Total Fund-Dept: 6604-61434000	996.98
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,741.65
6604-301-0100-61153000	1,245.04
6604-301-0100-61181000	181.85
6604-301-0100-61185000	50.04
6604-301-0100-61301000	254.69
6604-301-0100-61302000	59.51
6604-301-0100-61303000	599.01
6604-301-0100-61305000	837.72
6604-301-0100-61306000	22.26
6604-301-0100-61309000	5.37
6604-301-0100-61335000	16.34
6604-301-0100-61434000	18.17
Total Fund-Dept: 6604-61434000	6,031.65
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	247.92
6604-308-0100-61181000	12.22
6604-308-0100-61186000	146.43
6604-308-0100-61301000	24.49
6604-308-0100-61302000	5.72
6604-308-0100-61303000	57.74
6604-308-0100-61305000	105.62
6604-308-0100-61306000	1.53
6604-308-0100-61309000	0.72
6604-308-0100-61335000	1.21
6604-308-0100-61434000	1.14
Total Fund-Dept: 6604-61434000	604.74
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	223.28
6604-374-0100-61181000	17.32
6604-374-0100-61301000	13.61
6604-374-0100-61302000	3.19
6604-374-0100-61303000	34.16
6604-374-0100-61305000	67.38
6604-374-0100-61306000	1.33
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.00
Total Fund-Dept: 6604-61434000	362.94
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	153.41
6604-581-0100-61301000	9.07

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000177 Check Date: 11/15/2024 Pay Period End Date: 11/09/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61302000	2.12
6604-581-0100-61303000	21.78
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	223.29
Total Fund 6604:	11,517.75
Report Total:	508,507.06