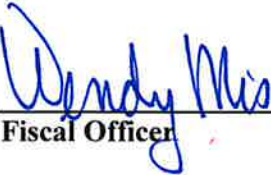


**Accounts Payable Voucher Register # 24-11K**

|                                        |                 |           |                   |
|----------------------------------------|-----------------|-----------|-------------------|
| <b>GROSS PAYROLL</b>                   | <b>11/29/24</b> | <b>\$</b> | <b>383,875.81</b> |
| <b>OTHER PAYROLL RELATED EXPENSES</b>  | <b>11/29/24</b> | <b>\$</b> | <b>148,443.31</b> |
| <b>TOTAL PAYROLL EXPENSE CONFIRMED</b> | <b>11/29/24</b> | <b>\$</b> | <b>532,319.12</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.

November 29, 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 \$ 532,319.12

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of December 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
David B. Nellans, President

ATTEST:

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

**FUND SUMMARY -November 29, 2024**

| <b>FUND</b> | <b>DESCRIPTION</b>                | <b>AMOUNT</b>        |
|-------------|-----------------------------------|----------------------|
| 1101        | GENERAL FUND                      | \$ 289,542.76        |
| 2201        | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 35,916.98         |
| 2204        | PARK & RECREATION                 | \$ 57,013.07         |
| 2547        | TECHNOLOGY                        | \$ 3,614.04          |
| 2580        | SEWER MAINTENANCE                 | \$ 62,435.35         |
| 4406        | REDEVELOPMENT OPERATING           | \$ 2,865.70          |
| 6101        | WATER CASH OPERATING              | \$ 69,394.90         |
| 6604        | SOLID WASTE MANAGEMENT            | \$ 11,536.32         |
|             | <b>REPORT TOTAL</b>               | <b>\$ 532,319.12</b> |

11/27/20  
09:47 AM

Payroll Register Report

PR 11/29/24 Req

Page 79 of 79

Payroll ID: 00000178

Pay Period End Date: 11/23/2024 Check Post Date: 11/29/2024 Bank ID: GEN

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

|                       |                  |                  |                     |               |                 |           |            |
|-----------------------|------------------|------------------|---------------------|---------------|-----------------|-----------|------------|
|                       |                  |                  |                     |               | 90              | 3,067.97  | DEPOSIT    |
|                       |                  |                  |                     |               | 97              | 2,518.47  | DEPOSIT    |
|                       |                  |                  |                     |               | DEF COMP \$     | 3,735.48  | 108,577.40 |
|                       |                  |                  |                     |               | DEF COMP %      | 5,343.28  | 105,432.56 |
|                       |                  |                  |                     |               | DEF COMP % NET  | 764.77    | 16,179.96  |
|                       |                  |                  |                     |               | DENTAL          | 1,603.74  | 36,051.41  |
|                       |                  |                  |                     |               | DEP LIFE INS    | 50.38     | 1,209.12   |
|                       |                  |                  |                     |               | FINANS CU       | 525.00    | 12,600.00  |
|                       |                  |                  |                     |               | FITW            | 41,716.33 | 867,697.77 |
|                       |                  |                  |                     |               | HDHP            | 225.76    | 5,418.24   |
|                       |                  |                  |                     |               | HSA             | 625.78    | 15,018.72  |
|                       |                  |                  |                     |               | ICMA RHS EMPLEE | 385.00    | 3,850.00   |
|                       |                  |                  |                     |               | MEDICAL FLEX    | 1,905.44  | 44,341.91  |
|                       |                  |                  |                     |               | MEDICARE_EE     | 5,416.37  | 116,201.93 |
|                       |                  |                  |                     |               | PPO             | 7,361.45  | 164,888.10 |
|                       |                  |                  |                     |               | ROTH 457 \$     | 25.00     | 600.00     |
|                       |                  |                  |                     |               | ROTH 457 %      | 249.54    | 5,312.76   |
|                       |                  |                  |                     |               | ROTH IRA        | 245.00    | 6,887.88   |
|                       |                  |                  |                     |               | ROTH IRA%       | 251.66    | 5,929.05   |
|                       |                  |                  |                     |               | SITW_IN         | 11,193.11 | 237,470.21 |
|                       |                  |                  |                     |               | SOCSEC_EE       | 12,802.67 | 275,783.24 |
|                       |                  |                  |                     |               | SUP LIFE        | 133.26    | 3,195.36   |
|                       |                  |                  |                     |               | UNITED WAY \$   | 2.00      | 48.00      |
| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep.       |           |            |
| 383,875.81            | 0.00             | 108,664.49       | 275,211.32          | 8,238,524.11  | 274,258.84      |           |            |

\* = Check Adjustment

PR 11/29/24 Reg

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
 For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                             | Amount    |
|-------------------------------------------------------|-----------|
| <b>Fund: 1101 GENERAL FUND</b>                        |           |
| <b>Department: 101-0100 TOWN COUNCIL</b>              |           |
| 1101-101-0100-61111000                                | 987.55    |
| 1101-101-0100-61301000                                | 69.89     |
| 1101-101-0100-61302000                                | 16.34     |
| 1101-101-0100-61306000                                | 7.66      |
| 1101-101-0100-61333000                                | 140.24    |
| Total Fund-Dept: 1101-61333000                        | 1,221.68  |
| <b>Department: 105-0100 CLERK-TREASURER</b>           |           |
| 1101-105-0100-61112000                                | 1,359.63  |
| 1101-105-0100-61131000                                | 2,068.67  |
| 1101-105-0100-61151000                                | 4,842.91  |
| 1101-105-0100-61181000                                | 407.00    |
| 1101-105-0100-61185000                                | 394.21    |
| 1101-105-0100-61301000                                | 540.22    |
| 1101-105-0100-61302000                                | 126.40    |
| 1101-105-0100-61303000                                | 932.41    |
| 1101-105-0100-61305000                                | 1,477.28  |
| 1101-105-0100-61306000                                | 41.15     |
| 1101-105-0100-61309000                                | 9.52      |
| 1101-105-0100-61334000                                | 180.00    |
| 1101-105-0100-61335000                                | 30.32     |
| 1101-105-0100-61434000                                | 34.22     |
| Total Fund-Dept: 1101-61434000                        | 12,443.94 |
| <b>Department: 110-0100 TOWN MANAGER</b>              |           |
| 1101-110-0100-61121000                                | 101.83    |
| 1101-110-0100-61151000                                | 808.61    |
| 1101-110-0100-61301000                                | 56.48     |
| 1101-110-0100-61302000                                | 13.22     |
| 1101-110-0100-61303000                                | 83.60     |
| 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                        | 1,241.49  |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b> |           |
| 1101-150-0200-61131000                                | 4,507.02  |
| 1101-150-0200-61133000                                | 405.94    |
| 1101-150-0200-61151000                                | 2,404.82  |
| 1101-150-0200-61181000                                | 51.91     |
| 1101-150-0200-61301000                                | 449.46    |
| 1101-150-0200-61302000                                | 105.12    |
| 1101-150-0200-61303000                                | 916.46    |
| 1101-150-0200-61305000                                | 852.31    |
| 1101-150-0200-61306000                                | 37.06     |
| 1101-150-0200-61309000                                | 9.06      |
| 1101-150-0200-61335000                                | 21.84     |
| 1101-150-0200-61434000                                | 28.14     |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                                | Amount     |
|----------------------------------------------------------|------------|
| <b>Fund: 1101 GENERAL FUND</b>                           |            |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b> |            |
| Total Fund-Dept: 1101-61434000                           | 9,789.14   |
| <b>Department: 201-0100 POLICE ADMIN</b>                 |            |
| 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                                   | 1,398.58   |
| 1101-201-0100-61185000                                   | 195.14     |
| 1101-201-0100-61301000                                   | 593.75     |
| 1101-201-0100-61302000                                   | 344.32     |
| 1101-201-0100-61303000                                   | 1,393.39   |
| 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                           | 32,983.22  |
| <b>Department: 203-0100 COMM ORIENTED POLICE</b>         |            |
| 1101-203-0100-61132000                                   | 4,827.20   |
| 1101-203-0100-61143000                                   | 9,436.80   |
| 1101-203-0100-61181000                                   | 822.02     |
| 1101-203-0100-61184000                                   | 1,510.14   |
| 1101-203-0100-61301000                                   | 302.84     |
| 1101-203-0100-61302000                                   | 232.74     |
| 1101-203-0100-61303000                                   | 719.44     |
| 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                           | 23,322.15  |
| <b>Department: 204-0100 UNIFORM PATROL</b>               |            |
| 1101-204-0100-61132000                                   | 29,614.40  |
| 1101-204-0100-61141000                                   | 80,759.63  |
| 1101-204-0100-61181000                                   | 3,496.88   |
| 1101-204-0100-61184000                                   | 14,326.23  |
| 1101-204-0100-61302000                                   | 1,807.18   |
| 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                           | 174,989.49 |
| <b>Department: 205-0100 INVESTIGATIONS</b>               |            |
| 1101-205-0100-61132000                                   | 3,568.00   |
| 1101-205-0100-61142000                                   | 9,436.80   |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                      | Amount    |
|------------------------------------------------|-----------|
| <b>Fund: 1101 GENERAL FUND</b>                 |           |
| <b>Department: 205-0100 INVESTIGATIONS</b>     |           |
| 1101-205-0100-61181000                         | 767.69    |
| 1101-205-0100-61184000                         | 3,702.93  |
| 1101-205-0100-61302000                         | 247.68    |
| 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                 | 23,478.81 |
| <b>Department: 232-0100 ADMINISTRATION</b>     |           |
| 1101-232-0100-61122000                         | 3,606.94  |
| 1101-232-0100-61152000                         | 1,978.40  |
| 1101-232-0100-61181000                         | 326.92    |
| 1101-232-0100-61301000                         | 358.00    |
| 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                 | 8,340.83  |
| <b>Department: 301-0100 PUBLIC WORKS ADMIN</b> |           |
| 1101-301-0100-61153000                         | 415.02    |
| 1101-301-0100-61181000                         | 33.38     |
| 1101-301-0100-61185000                         | 15.77     |
| 1101-301-0100-61301000                         | 28.40     |
| 1101-301-0100-61302000                         | 6.65      |
| 1101-301-0100-61303000                         | 65.92     |
| 1101-301-0100-61305000                         | 72.88     |
| 1101-301-0100-61306000                         | 2.55      |
| 1101-301-0100-61309000                         | 0.42      |
| 1101-301-0100-61335000                         | 2.43      |
| 1101-301-0100-61434000                         | 1.92      |
| Total Fund-Dept: 1101-61434000                 | 645.34    |
| <b>Department: 308-0100 STREET DEPARTMENT</b>  |           |
| 1101-308-0100-61163000                         | 574.55    |
| 1101-308-0100-61181000                         | 6.81      |
| 1101-308-0100-61301000                         | 32.76     |
| 1101-308-0100-61302000                         | 7.65      |
| 1101-308-0100-61303000                         | 82.56     |
| 1101-308-0100-61305000                         | 369.66    |
| 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                 | 1,086.67  |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number               | Amount     |
|-------------------------|------------|
| Fund: 1101 GENERAL FUND |            |
| Total Fund 1101:        | 289,542.76 |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                       | Amount    |
|-------------------------------------------------|-----------|
| <b>Fund: 2201 MOTOR VEHICLE HIGHWAY</b>         |           |
| <b>Department: 301-0100 PUBLIC WORKS ADMIN</b>  |           |
| 2201-301-0100-61123000                          | 2,766.90  |
| 2201-301-0100-61181000                          | 81.77     |
| 2201-301-0100-61301000                          | 170.79    |
| 2201-301-0100-61302000                          | 39.96     |
| 2201-301-0100-61303000                          | 404.51    |
| 2201-301-0100-61305000                          | 619.19    |
| 2201-301-0100-61306000                          | 14.69     |
| 2201-301-0100-61309000                          | 4.17      |
| 2201-301-0100-61335000                          | 9.13      |
| 2201-301-0100-61434000                          | 12.51     |
| Total Fund-Dept: 2201-61434000                  | 4,123.62  |
| <b>Department: 305-0100 VEHICLE MAINTENANCE</b> |           |
| 2201-305-0100-61163000                          | 1,836.81  |
| 2201-305-0100-61181000                          | 20.05     |
| 2201-305-0100-61186000                          | 339.35    |
| 2201-305-0100-61301000                          | 133.87    |
| 2201-305-0100-61302000                          | 31.31     |
| 2201-305-0100-61303000                          | 311.86    |
| 2201-305-0100-61305000                          | 269.51    |
| 2201-305-0100-61306000                          | 10.46     |
| 2201-305-0100-61309000                          | 1.83      |
| 2201-305-0100-61335000                          | 4.86      |
| 2201-305-0100-61434000                          | 7.83      |
| Total Fund-Dept: 2201-61434000                  | 2,967.74  |
| <b>Department: 308-0100 STREET DEPARTMENT</b>   |           |
| 2201-308-0100-61163000                          | 12,078.82 |
| 2201-308-0100-61181000                          | 786.06    |
| 2201-308-0100-61186000                          | 6,131.65  |
| 2201-308-0100-61196000                          | 1,411.20  |
| 2201-308-0100-61301000                          | 1,230.72  |
| 2201-308-0100-61302000                          | 287.88    |
| 2201-308-0100-61303000                          | 2,429.49  |
| 2201-308-0100-61305000                          | 4,213.60  |
| 2201-308-0100-61306000                          | 82.60     |
| 2201-308-0100-61309000                          | 26.49     |
| 2201-308-0100-61335000                          | 81.13     |
| 2201-308-0100-61434000                          | 65.98     |
| Total Fund-Dept: 2201-61434000                  | 28,825.62 |
| Total Fund 2201:                                | 35,916.98 |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                             | Amount   |
|-------------------------------------------------------|----------|
| <b>Fund: 2204 PARK FUND</b>                           |          |
| <b>Department: 105-0100 CLERK-TREASURER</b>           |          |
| 2204-105-0100-61131000                                | 1,379.13 |
| 2204-105-0100-61151000                                | 2,304.81 |
| 2204-105-0100-61181000                                | 230.70   |
| 2204-105-0100-61185000                                | 148.75   |
| 2204-105-0100-61301000                                | 245.10   |
| 2204-105-0100-61302000                                | 57.34    |
| 2204-105-0100-61303000                                | 448.28   |
| 2204-105-0100-61305000                                | 688.77   |
| 2204-105-0100-61306000                                | 20.46    |
| 2204-105-0100-61309000                                | 4.46     |
| 2204-105-0100-61334000                                | 120.00   |
| 2204-105-0100-61335000                                | 15.36    |
| 2204-105-0100-61434000                                | 16.44    |
| Total Fund-Dept: 2204-61434000                        | 5,679.60 |
| <b>Department: 110-0100 TOWN MANAGER</b>              |          |
| 2204-110-0100-61121000                                | 101.81   |
| 2204-110-0100-61151000                                | 161.74   |
| 2204-110-0100-61301000                                | 16.36    |
| 2204-110-0100-61302000                                | 3.84     |
| 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                        | 435.67   |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b> |          |
| 2204-150-0200-61133000                                | 405.93   |
| 2204-150-0200-61301000                                | 25.21    |
| 2204-150-0200-61302000                                | 5.90     |
| 2204-150-0200-61303000                                | 57.63    |
| 2204-150-0200-61306000                                | 1.95     |
| 2204-150-0200-61434000                                | 1.85     |
| Total Fund-Dept: 2204-61434000                        | 498.47   |
| <b>Department: 308-0100 STREET DEPARTMENT</b>         |          |
| 2204-308-0100-61163000                                | 410.41   |
| 2204-308-0100-61181000                                | 4.84     |
| 2204-308-0100-61301000                                | 23.39    |
| 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                        | 776.17   |
| <b>Department: 551-0100 PARK ADMINISTRATION</b>       |          |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                       | Amount    |
|-------------------------------------------------|-----------|
| <b>Fund: 2204 PARK FUND</b>                     |           |
| <b>Department: 551-0100 PARK ADMINISTRATION</b> |           |
| 2204-551-0100-61125000                          | 4,198.62  |
| 2204-551-0100-61155000                          | 863.15    |
| 2204-551-0100-61181000                          | 107.70    |
| 2204-551-0100-61301000                          | 312.55    |
| 2204-551-0100-61302000                          | 73.10     |
| 2204-551-0100-61303000                          | 683.89    |
| 2204-551-0100-61305000                          | 823.12    |
| 2204-551-0100-61306000                          | 24.84     |
| 2204-551-0100-61309000                          | 8.53      |
| 2204-551-0100-61335000                          | 17.00     |
| 2204-551-0100-61434000                          | 23.27     |
| Total Fund-Dept: 2204-61434000                  | 7,135.77  |
| <b>Department: 561-0900 GENERAL RECREATION</b>  |           |
| 2204-561-0900-61135000                          | 2,959.81  |
| 2204-561-0900-61139000                          | 3,761.44  |
| 2204-561-0900-61155000                          | 3,452.60  |
| 2204-561-0900-61181000                          | 440.86    |
| 2204-561-0900-61193000                          | 377.63    |
| 2204-561-0900-61195000                          | 112.88    |
| 2204-561-0900-61301000                          | 665.34    |
| 2204-561-0900-61302000                          | 155.60    |
| 2204-561-0900-61303000                          | 1,306.60  |
| 2204-561-0900-61305000                          | 2,175.66  |
| 2204-561-0900-61306000                          | 51.59     |
| 2204-561-0900-61309000                          | 15.69     |
| 2204-561-0900-61335000                          | 52.24     |
| 2204-561-0900-61434000                          | 46.62     |
| Total Fund-Dept: 2204-61434000                  | 15,574.56 |
| <b>Department: 562-0100 POOL OPERATIONS</b>     |           |
| 2204-562-0100-61135000                          | 155.77    |
| 2204-562-0100-61136000                          | 306.81    |
| 2204-562-0100-61139000                          | 544.24    |
| 2204-562-0100-61165000                          | 319.30    |
| 2204-562-0100-61181000                          | 33.19     |
| 2204-562-0100-61186000                          | 1.49      |
| 2204-562-0100-61301000                          | 81.64     |
| 2204-562-0100-61302000                          | 19.10     |
| 2204-562-0100-61303000                          | 193.25    |
| 2204-562-0100-61305000                          | 268.71    |
| 2204-562-0100-61306000                          | 7.47      |
| 2204-562-0100-61309000                          | 1.61      |
| 2204-562-0100-61335000                          | 6.65      |
| 2204-562-0100-61434000                          | 6.02      |
| Total Fund-Dept: 2204-61434000                  | 1,945.25  |
| <b>Department: 571-0100 PARKS MAINTENANCE</b>   |           |
| 2204-571-0100-61136000                          | 1,380.63  |
| 2204-571-0100-61165000                          | 9,395.90  |
| 2204-571-0100-61181000                          | 437.23    |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
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| GL Number                                     | Amount    |
|-----------------------------------------------|-----------|
| <b>Fund: 2204 PARK FUND</b>                   |           |
| <b>Department: 571-0100 PARKS MAINTENANCE</b> |           |
| 2204-571-0100-61186000                        | 78.95     |
| 2204-571-0100-61196000                        | 1,589.88  |
| 2204-571-0100-61301000                        | 780.02    |
| 2204-571-0100-61302000                        | 182.40    |
| 2204-571-0100-61303000                        | 1,603.55  |
| 2204-571-0100-61305000                        | 2,423.73  |
| 2204-571-0100-61306000                        | 66.00     |
| 2204-571-0100-61309000                        | 15.17     |
| 2204-571-0100-61335000                        | 39.88     |
| 2204-571-0100-61434000                        | 49.38     |
| Total Fund-Dept: 2204-61434000                | 18,042.72 |
| <b>Department: 581-0100 CENT MAINTENANCE</b>  |           |
| 2204-581-0100-61136000                        | 1,227.23  |
| 2204-581-0100-61165000                        | 2,360.11  |
| 2204-581-0100-61181000                        | 108.76    |
| 2204-581-0100-61186000                        | 21.50     |
| 2204-581-0100-61196000                        | 918.25    |
| 2204-581-0100-61301000                        | 275.24    |
| 2204-581-0100-61302000                        | 64.37     |
| 2204-581-0100-61303000                        | 527.90    |
| 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                | 6,924.86  |
| Total Fund 2204:                              | 57,013.07 |

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| GL Number                                 | Amount   |
|-------------------------------------------|----------|
| <b>Fund: 2547 TECHNOLOGY FUND</b>         |          |
| <b>Department: 110-0100 TOWN MANAGER</b>  |          |
| 2547-110-0100-61151000                    | 970.37   |
| 2547-110-0100-61301000                    | 60.19    |
| 2547-110-0100-61302000                    | 14.07    |
| 2547-110-0100-61303000                    | 83.00    |
| 2547-110-0100-61306000                    | 3.57     |
| 2547-110-0100-61309000                    | 1.28     |
| 2547-110-0100-61434000                    | 2.69     |
| Total Fund-Dept: 2547-61434000            | 1,135.17 |
| <b>Department: 114-0200 DATA SERVICES</b> |          |
| 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            | 2,478.87 |
| Total Fund 2547:                          | 3,614.04 |

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| GL Number                                             | Amount   |
|-------------------------------------------------------|----------|
| <b>Fund: 2580 SEWER MAINTENANCE</b>                   |          |
| <b>Department: 101-0100 TOWN COUNCIL</b>              |          |
| 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   |
| <b>Department: 105-0100 CLERK-TREASURER</b>           |          |
| 2580-105-0100-61112000                                | 1,132.97 |
| 2580-105-0100-61131000                                | 689.56   |
| 2580-105-0100-61151000                                | 1,738.70 |
| 2580-105-0100-61181000                                | 128.22   |
| 2580-105-0100-61185000                                | 147.37   |
| 2580-105-0100-61301000                                | 225.94   |
| 2580-105-0100-61302000                                | 52.81    |
| 2580-105-0100-61303000                                | 437.72   |
| 2580-105-0100-61305000                                | 671.12   |
| 2580-105-0100-61306000                                | 18.05    |
| 2580-105-0100-61309000                                | 4.97     |
| 2580-105-0100-61334000                                | 60.00    |
| 2580-105-0100-61335000                                | 14.33    |
| 2580-105-0100-61434000                                | 15.54    |
| Total Fund-Dept: 2580-61434000                        | 5,337.30 |
| <b>Department: 110-0100 TOWN MANAGER</b>              |          |
| 2580-110-0100-61121000                                | 203.65   |
| 2580-110-0100-61151000                                | 323.46   |
| 2580-110-0100-61301000                                | 32.73    |
| 2580-110-0100-61302000                                | 7.64     |
| 2580-110-0100-61303000                                | 56.58    |
| 2580-110-0100-61305000                                | 24.48    |
| 2580-110-0100-61306000                                | 1.90     |
| 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                        | 724.03   |
| <b>Department: 114-0200 DATA SERVICES</b>             |          |
| 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   |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b> |          |

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| GL Number                                             | Amount   |
|-------------------------------------------------------|----------|
| <b>Fund: 2580 SEWER MAINTENANCE</b>                   |          |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b> |          |
| 2580-150-0200-61131000                                | 1,502.38 |
| 2580-150-0200-61133000                                | 811.85   |
| 2580-150-0200-61151000                                | 801.67   |
| 2580-150-0200-61181000                                | 17.29    |
| 2580-150-0200-61301000                                | 191.88   |
| 2580-150-0200-61302000                                | 44.87    |
| 2580-150-0200-61303000                                | 401.58   |
| 2580-150-0200-61305000                                | 284.10   |
| 2580-150-0200-61306000                                | 15.61    |
| 2580-150-0200-61309000                                | 3.04     |
| 2580-150-0200-61335000                                | 7.29     |
| 2580-150-0200-61434000                                | 12.47    |
| Total Fund-Dept: 2580-61434000                        | 4,094.03 |
| <b>Department: 301-0100 PUBLIC WORKS ADMIN</b>        |          |
| 2580-301-0100-61123000                                | 2,766.72 |
| 2580-301-0100-61153000                                | 1,245.12 |
| 2580-301-0100-61181000                                | 181.72   |
| 2580-301-0100-61185000                                | 47.28    |
| 2580-301-0100-61301000                                | 255.95   |
| 2580-301-0100-61302000                                | 59.83    |
| 2580-301-0100-61303000                                | 602.22   |
| 2580-301-0100-61305000                                | 837.77   |
| 2580-301-0100-61306000                                | 22.30    |
| 2580-301-0100-61309000                                | 5.41     |
| 2580-301-0100-61335000                                | 16.38    |
| 2580-301-0100-61434000                                | 18.19    |
| Total Fund-Dept: 2580-61434000                        | 6,058.89 |
| <b>Department: 305-0100 VEHICLE MAINTENANCE</b>       |          |
| 2580-305-0100-61163000                                | 1,377.62 |
| 2580-305-0100-61181000                                | 15.06    |
| 2580-305-0100-61186000                                | 254.50   |
| 2580-305-0100-61301000                                | 100.39   |
| 2580-305-0100-61302000                                | 23.48    |
| 2580-305-0100-61303000                                | 233.89   |
| 2580-305-0100-61305000                                | 202.13   |
| 2580-305-0100-61306000                                | 7.84     |
| 2580-305-0100-61309000                                | 1.35     |
| 2580-305-0100-61335000                                | 3.64     |
| 2580-305-0100-61434000                                | 5.88     |
| Total Fund-Dept: 2580-61434000                        | 2,225.78 |
| <b>Department: 308-0100 STREET DEPARTMENT</b>         |          |
| 2580-308-0100-61163000                                | 9,491.45 |
| 2580-308-0100-61181000                                | 464.09   |
| 2580-308-0100-61186000                                | 2,453.02 |
| 2580-308-0100-61301000                                | 742.94   |
| 2580-308-0100-61302000                                | 173.75   |
| 2580-308-0100-61303000                                | 1,575.34 |
| 2580-308-0100-61305000                                | 3,191.30 |

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| GL Number                                     | Amount    |
|-----------------------------------------------|-----------|
| <b>Fund: 2580 SEWER MAINTENANCE</b>           |           |
| <b>Department: 308-0100 STREET DEPARTMENT</b> |           |
| 2580-308-0100-61306000                        | 55.63     |
| 2580-308-0100-61309000                        | 20.32     |
| 2580-308-0100-61335000                        | 56.72     |
| 2580-308-0100-61434000                        | 44.74     |
| Total Fund-Dept: 2580-61434000                | 18,269.30 |
| <b>Department: 309-0100 SEWER MAINTENANCE</b> |           |
| 2580-309-0100-61163000                        | 14,296.44 |
| 2580-309-0100-61181000                        | 497.19    |
| 2580-309-0100-61186000                        | 1,388.33  |
| 2580-309-0100-61301000                        | 982.02    |
| 2580-309-0100-61302000                        | 229.81    |
| 2580-309-0100-61303000                        | 2,298.01  |
| 2580-309-0100-61305000                        | 2,861.67  |
| 2580-309-0100-61306000                        | 74.48     |
| 2580-309-0100-61309000                        | 18.49     |
| 2580-309-0100-61335000                        | 62.18     |
| 2580-309-0100-61434000                        | 60.51     |
| Total Fund-Dept: 2580-61434000                | 22,769.13 |
| <b>Department: 374-0100 ADMINISTRATION</b>    |           |
| 2580-374-0100-61153000                        | 669.79    |
| 2580-374-0100-61181000                        | 52.17     |
| 2580-374-0100-61185000                        | 3.06      |
| 2580-374-0100-61301000                        | 41.02     |
| 2580-374-0100-61302000                        | 9.59      |
| 2580-374-0100-61303000                        | 102.96    |
| 2580-374-0100-61305000                        | 202.13    |
| 2580-374-0100-61306000                        | 4.00      |
| 2580-374-0100-61309000                        | 1.36      |
| 2580-374-0100-61335000                        | 3.63      |
| 2580-374-0100-61434000                        | 3.00      |
| Total Fund-Dept: 2580-61434000                | 1,092.71  |
| Total Fund 2580:                              | 62,435.35 |

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| GL Number                                                | Amount   |
|----------------------------------------------------------|----------|
| <b>Fund: 4406 REDEVELOPMENT OPERATING</b>                |          |
| <b>Department: 105-0100 CLERK-TREASURER</b>              |          |
| 4406-105-0100-61112000                                   | 453.21   |
| 4406-105-0100-61131000                                   | 689.56   |
| 4406-105-0100-61181000                                   | 29.82    |
| 4406-105-0100-61301000                                   | 70.23    |
| 4406-105-0100-61302000                                   | 16.41    |
| 4406-105-0100-61303000                                   | 166.49   |
| 4406-105-0100-61305000                                   | 125.15   |
| 4406-105-0100-61306000                                   | 5.14     |
| 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                           | 1,623.99 |
| <b>Department: 110-0100 TOWN MANAGER</b>                 |          |
| 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   |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b> |          |
| 4406-150-0200-61133000                                   | 608.89   |
| 4406-150-0200-61301000                                   | 37.83    |
| 4406-150-0200-61302000                                   | 8.85     |
| 4406-150-0200-61303000                                   | 86.47    |
| 4406-150-0200-61306000                                   | 2.93     |
| 4406-150-0200-61434000                                   | 2.79     |
| Total Fund-Dept: 4406-61434000                           | 747.76   |
| Total Fund 4406:                                         | 2,865.70 |

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| GL Number                                             | Amount   |
|-------------------------------------------------------|----------|
| <b>Fund: 6101 WATER CASH OPERATING</b>                |          |
| <b>Department: 101-0100 TOWN COUNCIL</b>              |          |
| 6101-101-0100-61111000                                | 705.44   |
| 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                        | 872.73   |
| <b>Department: 105-0100 CLERK-TREASURER</b>           |          |
| 6101-105-0100-61112000                                | 1,359.52 |
| 6101-105-0100-61131000                                | 1,723.88 |
| 6101-105-0100-61151000                                | 3,288.07 |
| 6101-105-0100-61181000                                | 250.63   |
| 6101-105-0100-61185000                                | 197.09   |
| 6101-105-0100-61301000                                | 406.25   |
| 6101-105-0100-61302000                                | 95.00    |
| 6101-105-0100-61303000                                | 787.05   |
| 6101-105-0100-61305000                                | 1,144.72 |
| 6101-105-0100-61306000                                | 32.66    |
| 6101-105-0100-61309000                                | 8.67     |
| 6101-105-0100-61334000                                | 150.00   |
| 6101-105-0100-61335000                                | 26.19    |
| 6101-105-0100-61434000                                | 27.55    |
| Total Fund-Dept: 6101-61434000                        | 9,497.28 |
| <b>Department: 110-0100 TOWN MANAGER</b>              |          |
| 6101-110-0100-61121000                                | 254.54   |
| 6101-110-0100-61151000                                | 970.26   |
| 6101-110-0100-61301000                                | 76.00    |
| 6101-110-0100-61302000                                | 17.76    |
| 6101-110-0100-61303000                                | 119.13   |
| 6101-110-0100-61305000                                | 30.60    |
| 6101-110-0100-61306000                                | 4.46     |
| 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                        | 1,628.41 |
| <b>Department: 114-0200 DATA SERVICES</b>             |          |
| 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 |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b> |          |

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|-------------------------------------------------------|----------|
| <b>Fund: 6101 WATER CASH OPERATING</b>                |          |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b> |          |
| 6101-150-0200-61131000                                | 1,502.55 |
| 6101-150-0200-61133000                                | 1,014.78 |
| 6101-150-0200-61151000                                | 801.79   |
| 6101-150-0200-61181000                                | 17.34    |
| 6101-150-0200-61301000                                | 204.57   |
| 6101-150-0200-61302000                                | 47.84    |
| 6101-150-0200-61303000                                | 430.45   |
| 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                        | 4,343.84 |
| <b>Department: 301-0100 PUBLIC WORKS ADMIN</b>        |          |
| 6101-301-0100-61123000                                | 2,767.11 |
| 6101-301-0100-61153000                                | 1,245.21 |
| 6101-301-0100-61181000                                | 181.87   |
| 6101-301-0100-61185000                                | 47.33    |
| 6101-301-0100-61301000                                | 256.05   |
| 6101-301-0100-61302000                                | 59.96    |
| 6101-301-0100-61303000                                | 602.31   |
| 6101-301-0100-61305000                                | 837.82   |
| 6101-301-0100-61306000                                | 22.38    |
| 6101-301-0100-61309000                                | 5.50     |
| 6101-301-0100-61335000                                | 16.47    |
| 6101-301-0100-61434000                                | 18.27    |
| Total Fund-Dept: 6101-61434000                        | 6,060.28 |
| <b>Department: 305-0100 VEHICLE MAINTENANCE</b>       |          |
| 6101-305-0100-61163000                                | 1,377.57 |
| 6101-305-0100-61181000                                | 15.03    |
| 6101-305-0100-61186000                                | 254.50   |
| 6101-305-0100-61301000                                | 100.37   |
| 6101-305-0100-61302000                                | 23.48    |
| 6101-305-0100-61303000                                | 233.90   |
| 6101-305-0100-61305000                                | 202.13   |
| 6101-305-0100-61306000                                | 7.82     |
| 6101-305-0100-61309000                                | 1.35     |
| 6101-305-0100-61335000                                | 3.64     |
| 6101-305-0100-61434000                                | 5.87     |
| Total Fund-Dept: 6101-61434000                        | 2,225.66 |
| <b>Department: 308-0100 STREET DEPARTMENT</b>         |          |
| 6101-308-0100-61163000                                | 9,655.39 |
| 6101-308-0100-61181000                                | 465.78   |
| 6101-308-0100-61186000                                | 2,452.84 |
| 6101-308-0100-61301000                                | 752.17   |
| 6101-308-0100-61302000                                | 175.86   |
| 6101-308-0100-61303000                                | 1,598.81 |
| 6101-308-0100-61305000                                | 3,296.83 |

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| GL Number                                     | Amount    |
|-----------------------------------------------|-----------|
| <b>Fund: 6101 WATER CASH OPERATING</b>        |           |
| <b>Department: 308-0100 STREET DEPARTMENT</b> |           |
| 6101-308-0100-61306000                        | 56.46     |
| 6101-308-0100-61309000                        | 20.94     |
| 6101-308-0100-61335000                        | 57.84     |
| 6101-308-0100-61434000                        | 45.45     |
| Total Fund-Dept: 6101-61434000                | 18,578.37 |
| <b>Department: 370-0100 WATER OPERATIONS</b>  |           |
| 6101-370-0100-61163000                        | 14,294.94 |
| 6101-370-0100-61181000                        | 496.38    |
| 6101-370-0100-61186000                        | 1,388.13  |
| 6101-370-0100-61301000                        | 981.55    |
| 6101-370-0100-61302000                        | 229.41    |
| 6101-370-0100-61303000                        | 2,297.32  |
| 6101-370-0100-61305000                        | 2,861.38  |
| 6101-370-0100-61306000                        | 74.09     |
| 6101-370-0100-61309000                        | 18.24     |
| 6101-370-0100-61335000                        | 61.88     |
| 6101-370-0100-61434000                        | 60.18     |
| Total Fund-Dept: 6101-61434000                | 22,763.50 |
| <b>Department: 374-0100 ADMINISTRATION</b>    |           |
| 6101-374-0100-61153000                        | 1,339.67  |
| 6101-374-0100-61181000                        | 104.32    |
| 6101-374-0100-61185000                        | 6.11      |
| 6101-374-0100-61301000                        | 82.02     |
| 6101-374-0100-61302000                        | 19.18     |
| 6101-374-0100-61303000                        | 205.91    |
| 6101-374-0100-61305000                        | 404.27    |
| 6101-374-0100-61306000                        | 7.97      |
| 6101-374-0100-61309000                        | 2.72      |
| 6101-374-0100-61335000                        | 7.28      |
| 6101-374-0100-61434000                        | 5.99      |
| Total Fund-Dept: 6101-61434000                | 2,185.44  |
| Total Fund 6101:                              | 69,394.90 |

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER  
For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                             | Amount   |
|-------------------------------------------------------|----------|
| <b>Fund: 6604 SOLID WASTE MANAGEMENT</b>              |          |
| <b>Department: 101-0100 TOWN COUNCIL</b>              |          |
| 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   |
| <b>Department: 105-0100 CLERK-TREASURER</b>           |          |
| 6604-105-0100-61112000                                | 226.61   |
| 6604-105-0100-61131000                                | 344.77   |
| 6604-105-0100-61151000                                | 1,025.13 |
| 6604-105-0100-61181000                                | 68.80    |
| 6604-105-0100-61185000                                | 103.89   |
| 6604-105-0100-61301000                                | 105.29   |
| 6604-105-0100-61302000                                | 24.59    |
| 6604-105-0100-61303000                                | 178.89   |
| 6604-105-0100-61305000                                | 308.93   |
| 6604-105-0100-61306000                                | 8.21     |
| 6604-105-0100-61309000                                | 2.20     |
| 6604-105-0100-61334000                                | 30.00    |
| 6604-105-0100-61335000                                | 6.56     |
| 6604-105-0100-61434000                                | 6.74     |
| Total Fund-Dept: 6604-61434000                        | 2,440.61 |
| <b>Department: 110-0100 TOWN MANAGER</b>              |          |
| 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    |
| <b>Department: 114-0200 DATA SERVICES</b>             |          |
| 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   |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b> |          |
| 6604-150-0200-61133000                                | 811.83   |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                                | Amount   |
|----------------------------------------------------------|----------|
| <b>Fund: 6604 SOLID WASTE MANAGEMENT</b>                 |          |
| <b>Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT</b> |          |
| 6604-150-0200-61301000                                   | 50.43    |
| 6604-150-0200-61302000                                   | 11.79    |
| 6604-150-0200-61303000                                   | 115.28   |
| 6604-150-0200-61306000                                   | 3.92     |
| 6604-150-0200-61434000                                   | 3.72     |
| Total Fund-Dept: 6604-61434000                           | 996.97   |
| <b>Department: 301-0100 PUBLIC WORKS ADMIN</b>           |          |
| 6604-301-0100-61123000                                   | 2,766.57 |
| 6604-301-0100-61153000                                   | 1,245.05 |
| 6604-301-0100-61181000                                   | 181.57   |
| 6604-301-0100-61185000                                   | 47.27    |
| 6604-301-0100-61301000                                   | 255.90   |
| 6604-301-0100-61302000                                   | 59.78    |
| 6604-301-0100-61303000                                   | 602.10   |
| 6604-301-0100-61305000                                   | 837.71   |
| 6604-301-0100-61306000                                   | 22.26    |
| 6604-301-0100-61309000                                   | 5.36     |
| 6604-301-0100-61335000                                   | 16.34    |
| 6604-301-0100-61434000                                   | 18.14    |
| Total Fund-Dept: 6604-61434000                           | 6,058.05 |
| <b>Department: 308-0100 STREET DEPARTMENT</b>            |          |
| 6604-308-0100-61163000                                   | 247.93   |
| 6604-308-0100-61181000                                   | 11.71    |
| 6604-308-0100-61186000                                   | 129.00   |
| 6604-308-0100-61301000                                   | 23.36    |
| 6604-308-0100-61302000                                   | 5.47     |
| 6604-308-0100-61303000                                   | 55.19    |
| 6604-308-0100-61305000                                   | 105.62   |
| 6604-308-0100-61306000                                   | 1.52     |
| 6604-308-0100-61309000                                   | 0.72     |
| 6604-308-0100-61335000                                   | 1.21     |
| 6604-308-0100-61434000                                   | 1.14     |
| Total Fund-Dept: 6604-61434000                           | 582.87   |
| <b>Department: 374-0100 ADMINISTRATION</b>               |          |
| 6604-374-0100-61153000                                   | 223.29   |
| 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                                   | 34.31    |
| 6604-374-0100-61305000                                   | 67.37    |
| 6604-374-0100-61306000                                   | 1.33     |
| 6604-374-0100-61309000                                   | 0.45     |
| 6604-374-0100-61335000                                   | 1.23     |
| 6604-374-0100-61434000                                   | 1.00     |
| Total Fund-Dept: 6604-61434000                           | 364.27   |
| <b>Department: 581-0100 CENT MAINTENANCE</b>             |          |
| 6604-581-0100-61136000                                   | 153.42   |

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER  
 For Payroll: 00000178 Check Date: 11/29/2024 Pay Period End Date: 11/23/2024

| GL Number                                    | Amount     |
|----------------------------------------------|------------|
| <b>Fund: 6604 SOLID WASTE MANAGEMENT</b>     |            |
| <b>Department: 581-0100 CENT MAINTENANCE</b> |            |
| 6604-581-0100-61301000                       | 9.05       |
| 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               | 223.28     |
| Total Fund 6604:                             | 11,536.32  |
| Report Total:                                | 532,319.12 |