Accounts Payable Voucher Register # 24-12G

GROSS PAYROLL	**12/13/24**	**$**	**422,918.05**
OTHER PAYROLL RELATED EXPENSES	**12/13/24**	**$**	**150,133.80**
TOTAL PAYROLL EXPENSE CONFIRMED	**12/13/24**	**$**	**573,051.85**

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.

December 13, 2024

Wendy Mis PA

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 $ 573,051.85

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of December 2024 by a vote of ______ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -December 13, 2024

FUND	ESCRIPTON		AMOUNT
1101	GENERAL FUND	$	319,188.73
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	32,554.43
2204	PARK & RECREATION	$	61,067.31
2547	TECHNOLOGY	$	3,758.71
2580	SEWER MAINTENANCE	$	67,018.12
4406	REDEVELOPMENT OPERATING	$	3,214.50
6101	WATER CASH OPERATING	$	74,278.29
6604	SOLID WASTE MANAGEMENT	$	11,971.76
	REPORT TOTAL	**$**	**573,051.85**

Payroll ID: 00000181

Pay Period End Date: 12/07/2024 Check Post Date: 12/13/2024 Bank ID: GEN

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

MEDICARE_EE	5,967.63	121,679.67
PPO	7,320.97	171,966.19
ROTH 457 $	25.00	625.00
ROTH 457 %	266.56	5,579.32
ROTH IRA	245.00	7,132.88
ROTH IRA%	251.65	6,180.70
SITW_IN	12,364.18	248,764.05
SOCSEC_EE	13,565.95	287,254.47
SUP LIFE	133.26	3,328.62
UNITED WAY $	2.00	50.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
422,918.05	0.00	120,038.78	302,879.27	8,628,670.92	303,505.05

* = Check Adjustment

PR 12-13-24 Reg

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.56
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	1,221.72
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,427.16
1101-105-0100-61131000	2,203.70
1101-105-0100-61151000	5,296.13
1101-105-0100-61181000	399.31
1101-105-0100-61185000	296.60
1101-105-0100-61301000	560.54
1101-105-0100-61302000	131.12
1101-105-0100-61303000	1,003.01
1101-105-0100-61305000	1,453.67
1101-105-0100-61306000	40.52
1101-105-0100-61309000	9.37
1101-105-0100-61334000	180.00
1101-105-0100-61335000	29.89
1101-105-0100-61434000	33.51
Total Fund-Dept: 1101-61434000	13,064.53
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	204.60
1101-110-0100-61151000	810.75
1101-110-0100-61301000	61.05
1101-110-0100-61302000	14.29
1101-110-0100-61303000	102.20
1101-110-0100-61305000	20.10
1101-110-0100-61306000	3.54
1101-110-0100-61309000	1.20
1101-110-0100-61333000	(109.31)
1101-110-0100-61335000	0.37
1101-110-0100-61434000	2.87
Total Fund-Dept: 1101-61434000	1,111.66
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,964.38
1101-150-0200-61133000	428.44
1101-150-0200-61151000	2,574.63
1101-150-0200-61181000	51.90
1101-150-0200-61301000	489.75
1101-150-0200-61302000	114.57
1101-150-0200-61303000	991.67
1101-150-0200-61305000	852.32
1101-150-0200-61306000	37.04
1101-150-0200-61309000	9.06
1101-150-0200-61335000	21.81
1101-150-0200-61434000	28.16

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
Total Fund-Dept: 1101-61434000	10,563.73
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,745.30
1101-201-0100-61132000	8,745.80
1101-201-0100-61152000	9,830.40
1101-201-0100-61181000	1,394.75
1101-201-0100-61185000	154.40
1101-201-0100-61301000	646.79
1101-201-0100-61302000	366.47
1101-201-0100-61303000	1,514.85
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	34,710.29
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	5,277.20
1101-203-0100-61143000	10,111.80
1101-203-0100-61181000	767.09
1101-203-0100-61184000	943.68
1101-203-0100-61301000	331.24
1101-203-0100-61302000	240.03
1101-203-0100-61303000	779.40
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	23,921.41
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	33,555.20
1101-204-0100-61141000	90,478.90
1101-204-0100-61181000	3,793.41
1101-204-0100-61184000	23,925.14
1101-204-0100-61302000	2,148.73
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	198,886.55
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,793.00
1101-205-0100-61142000	10,111.80

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000181 Check Date: 12/13/2024 Pay Period End Date: 12/07/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61181000	800.96
1101-205-0100-61184000	4,200.72
1101-205-0100-61302000	268.42
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	24,930.61
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,831.94
1101-232-0100-61152000	2,203.40
1101-232-0100-61181000	327.33
1101-232-0100-61185000	9.27
1101-232-0100-61301000	386.51
1101-232-0100-61302000	90.39
1101-232-0100-61303000	904.82
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	8,900.97
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	460.06
1101-301-0100-61181000	32.88
1101-301-0100-61185000	11.13
1101-301-0100-61301000	30.86
1101-301-0100-61302000	7.23
1101-301-0100-61303000	71.60
1101-301-0100-61305000	72.85
1101-301-0100-61306000	2.56
1101-301-0100-61309000	0.44
1101-301-0100-61335000	2.45
1101-301-0100-61434000	1.91
Total Fund-Dept: 1101-61434000	693.97
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	653.29
1101-308-0100-61181000	7.35
1101-308-0100-61301000	37.67
1101-308-0100-61302000	8.81
1101-308-0100-61303000	93.81
1101-308-0100-61305000	369.68
1101-308-0100-61306000	3.24
1101-308-0100-61309000	2.53
1101-308-0100-61335000	4.26
1101-308-0100-61434000	2.65

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 308-0100 STREET DEPARTMENT	
Total Fund-Dept: 1101-61434000	1,183.29
Total Fund 1101:	319,188.73

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,890.34
2201-301-0100-61181000	81.76
2201-301-0100-61301000	178.40
2201-301-0100-61302000	41.74
2201-301-0100-61303000	422.04
2201-301-0100-61305000	619.19
2201-301-0100-61306000	14.68
2201-301-0100-61309000	4.18
2201-301-0100-61335000	9.10
2201-301-0100-61434000	12.50
Total Fund-Dept: 2201-61434000	4,273.93
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,835.01
2201-305-0100-61181000	16.25
2201-305-0100-61186000	74.39
2201-305-0100-61301000	117.07
2201-305-0100-61302000	27.39
2201-305-0100-61303000	273.44
2201-305-0100-61305000	269.50
2201-305-0100-61306000	10.45
2201-305-0100-61309000	1.81
2201-305-0100-61335000	4.87
2201-305-0100-61434000	7.84
Total Fund-Dept: 2201-61434000	2,638.02
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	13,803.39
2201-308-0100-61181000	740.84
2201-308-0100-61186000	1,828.37
2201-308-0100-61196000	1,636.20
2201-308-0100-61301000	1,083.06
2201-308-0100-61302000	253.31
2201-308-0100-61303000	2,036.79
2201-308-0100-61305000	4,029.55
2201-308-0100-61306000	72.61
2201-308-0100-61309000	25.46
2201-308-0100-61335000	74.12
2201-308-0100-61434000	58.78
Total Fund-Dept: 2201-61434000	25,642.48
Total Fund 2201:	32,554.43

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,469.14
2204-105-0100-61151000	2,560.71
2204-105-0100-61181000	227.92
2204-105-0100-61185000	112.12
2204-105-0100-61301000	254.86
2204-105-0100-61302000	59.57
2204-105-0100-61303000	486.23
2204-105-0100-61305000	673.04
2204-105-0100-61306000	20.01
2204-105-0100-61309000	4.35
2204-105-0100-61334000	120.00
2204-105-0100-61335000	15.07
2204-105-0100-61434000	15.96
Total Fund-Dept: 2204-61434000	6,018.98
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	204.56
2204-110-0100-61151000	162.18
2204-110-0100-61301000	20.82
2204-110-0100-61302000	4.88
2204-110-0100-61303000	43.69
2204-110-0100-61305000	20.10
2204-110-0100-61306000	1.17
2204-110-0100-61309000	0.34
2204-110-0100-61333000	(77.39)
2204-110-0100-61335000	0.36
2204-110-0100-61434000	1.08
Total Fund-Dept: 2204-61434000	381.79
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	428.42
2204-150-0200-61301000	26.60
2204-150-0200-61302000	6.23
2204-150-0200-61303000	60.82
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.87
Total Fund-Dept: 2204-61434000	525.89
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	466.66
2204-308-0100-61181000	5.24
2204-308-0100-61301000	26.89
2204-308-0100-61302000	6.29
2204-308-0100-61303000	67.00
2204-308-0100-61305000	264.04
2204-308-0100-61306000	2.31
2204-308-0100-61309000	1.81
2204-308-0100-61335000	3.03
2204-308-0100-61434000	1.88
Total Fund-Dept: 2204-61434000	845.15
Department: 551-0100 PARK ADMINISTRATION	

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,423.62
2204-551-0100-61155000	952.89
2204-551-0100-61181000	109.79
2204-551-0100-61301000	332.19
2204-551-0100-61302000	77.69
2204-551-0100-61303000	723.86
2204-551-0100-61305000	823.12
2204-551-0100-61306000	24.85
2204-551-0100-61309000	8.53
2204-551-0100-61335000	17.00
2204-551-0100-61434000	23.27
Total Fund-Dept: 2204-61434000	7,516.81
Department: 561-0100 ADULT EDUCATION	
2204-561-0100-61193000	39.00
2204-561-0100-61301000	2.41
2204-561-0100-61302000	0.56
Total Fund-Dept: 2204-61302000	41.97
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,173.57
2204-561-0900-61139000	4,155.20
2204-561-0900-61155000	3,811.51
2204-561-0900-61181000	449.18
2204-561-0900-61193000	250.51
2204-561-0900-61195000	232.51
2204-561-0900-61301000	725.35
2204-561-0900-61302000	169.67
2204-561-0900-61303000	1,424.98
2204-561-0900-61305000	2,175.66
2204-561-0900-61306000	51.56
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.24
2204-561-0900-61434000	46.62
Total Fund-Dept: 2204-61434000	16,734.25
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.01
2204-562-0100-61136000	329.30
2204-562-0100-61139000	600.48
2204-562-0100-61165000	353.07
2204-562-0100-61181000	33.17
2204-562-0100-61186000	3.00
2204-562-0100-61301000	89.35
2204-562-0100-61302000	20.90
2204-562-0100-61303000	211.02
2204-562-0100-61305000	268.82
2204-562-0100-61306000	7.50
2204-562-0100-61309000	1.63
2204-562-0100-61335000	6.65
2204-562-0100-61434000	6.03

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
Total Fund-Dept: 2204-61434000	2,097.93
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,481.89
2204-571-0100-61165000	10,431.03
2204-571-0100-61181000	455.37
2204-571-0100-61186000	643.76
2204-571-0100-61196000	1,314.38
2204-571-0100-61301000	869.46
2204-571-0100-61302000	203.34
2204-571-0100-61303000	1,847.73
2204-571-0100-61305000	2,424.37
2204-571-0100-61306000	66.01
2204-571-0100-61309000	15.17
2204-571-0100-61335000	39.88
2204-571-0100-61434000	49.38
Total Fund-Dept: 2204-61434000	19,841.77
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,317.22
2204-581-0100-61165000	2,585.11
2204-581-0100-61181000	111.61
2204-581-0100-61186000	118.22
2204-581-0100-61196000	577.38
2204-581-0100-61301000	279.71
2204-581-0100-61302000	65.42
2204-581-0100-61303000	586.76
2204-581-0100-61305000	1,357.43
2204-581-0100-61306000	21.65
2204-581-0100-61309000	8.97
2204-581-0100-61335000	17.05
2204-581-0100-61434000	16.24
Total Fund-Dept: 2204-61434000	7,062.77
Total Fund 2204:	61,067.31

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	973.00
2547-110-0100-61301000	60.36
2547-110-0100-61302000	14.11
2547-110-0100-61303000	87.81
2547-110-0100-61306000	3.58
2547-110-0100-61309000	1.28
2547-110-0100-61434000	2.69
Total Fund-Dept: 2547-61434000	1,142.83
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,705.32
2547-114-0200-61181000	120.18
2547-114-0200-61301000	107.36
2547-114-0200-61302000	25.10
2547-114-0200-61303000	259.23
2547-114-0200-61305000	373.39
2547-114-0200-61306000	9.79
2547-114-0200-61309000	2.12
2547-114-0200-61335000	6.06
2547-114-0200-61434000	7.33
Total Fund-Dept: 2547-61434000	2,615.88
Total Fund 2547:	3,758.71

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	1,189.21
2580-105-0100-61131000	734.54
2580-105-0100-61151000	1,891.72
2580-105-0100-61181000	125.21
2580-105-0100-61185000	110.74
2580-105-0100-61301000	234.66
2580-105-0100-61302000	54.88
2580-105-0100-61303000	466.29
2580-105-0100-61305000	663.28
2580-105-0100-61306000	17.83
2580-105-0100-61309000	4.91
2580-105-0100-61334000	60.00
2580-105-0100-61335000	14.20
2580-105-0100-61434000	15.30
Total Fund-Dept: 2580-61434000	5,582.77
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	409.18
2580-110-0100-61151000	324.33
2580-110-0100-61301000	41.67
2580-110-0100-61302000	9.73
2580-110-0100-61303000	87.37
2580-110-0100-61305000	40.20
2580-110-0100-61306000	2.37
2580-110-0100-61309000	0.69
2580-110-0100-61333000	(59.04)
2580-110-0100-61335000	0.72
2580-110-0100-61434000	2.15
Total Fund-Dept: 2580-61434000	859.37
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	682.13
2580-114-0200-61181000	48.07
2580-114-0200-61301000	42.95
2580-114-0200-61302000	10.05
2580-114-0200-61303000	103.68
2580-114-0200-61305000	149.34
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	1,046.34
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,654.89
2580-150-0200-61133000	856.84
2580-150-0200-61151000	858.23
2580-150-0200-61181000	17.31
2580-150-0200-61301000	207.66
2580-150-0200-61302000	48.53
2580-150-0200-61303000	431.98
2580-150-0200-61305000	284.09
2580-150-0200-61306000	15.61
2580-150-0200-61309000	3.02
2580-150-0200-61335000	7.30
2580-150-0200-61434000	12.46
Total Fund-Dept: 2580-61434000	4,397.92
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,890.16
2580-301-0100-61153000	1,380.10
2580-301-0100-61181000	180.32
2580-301-0100-61185000	33.38
2580-301-0100-61301000	270.99
2580-301-0100-61302000	63.35
2580-301-0100-61303000	636.71
2580-301-0100-61305000	837.75
2580-301-0100-61306000	22.31
2580-301-0100-61309000	5.42
2580-301-0100-61335000	16.37
2580-301-0100-61434000	18.19
Total Fund-Dept: 2580-61434000	6,355.05
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,376.31
2580-305-0100-61181000	12.21
2580-305-0100-61186000	55.79
2580-305-0100-61301000	87.83
2580-305-0100-61302000	20.53
2580-305-0100-61303000	205.08
2580-305-0100-61305000	202.14
2580-305-0100-61306000	7.84
2580-305-0100-61309000	1.37
2580-305-0100-61335000	3.64
2580-305-0100-61434000	5.87
Total Fund-Dept: 2580-61434000	1,978.61
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	10,835.65
2580-308-0100-61181000	428.93
2580-308-0100-61186000	899.27
2580-308-0100-61301000	727.65
2580-308-0100-61302000	170.22
2580-308-0100-61303000	1,525.48
2580-308-0100-61305000	3,189.67

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61306000	55.55
2580-308-0100-61309000	20.29
2580-308-0100-61335000	56.72
2580-308-0100-61434000	44.73
Total Fund-Dept: 2580-61434000	17,954.16
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	15,967.75
2580-309-0100-61181000	533.95
2580-309-0100-61186000	3,064.08
2580-309-0100-61301000	1,192.53
2580-309-0100-61302000	279.10
2580-309-0100-61303000	2,778.58
2580-309-0100-61305000	2,772.75
2580-309-0100-61306000	73.96
2580-309-0100-61309000	17.99
2580-309-0100-61335000	59.68
2580-309-0100-61434000	59.96
Total Fund-Dept: 2580-61434000	26,800.33
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	737.29
2580-374-0100-61181000	51.92
2580-374-0100-61301000	45.00
2580-374-0100-61302000	10.52
2580-374-0100-61303000	112.07
2580-374-0100-61305000	202.14
2580-374-0100-61306000	3.98
2580-374-0100-61309000	1.35
2580-374-0100-61335000	3.63
2580-374-0100-61434000	3.00
Total Fund-Dept: 2580-61434000	1,170.90
Total Fund 2580:	67,018.12

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	475.72
4406-105-0100-61131000	734.55
4406-105-0100-61181000	29.81
4406-105-0100-61301000	69.79
4406-105-0100-61302000	16.32
4406-105-0100-61303000	176.07
4406-105-0100-61305000	117.28
4406-105-0100-61306000	4.89
4406-105-0100-61309000	0.76
4406-105-0100-61334000	60.00
4406-105-0100-61335000	2.07
4406-105-0100-61434000	4.71
Total Fund-Dept: 4406-61434000	1,691.97
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	613.79
4406-110-0100-61301000	32.31
4406-110-0100-61302000	7.56
4406-110-0100-61303000	87.14
4406-110-0100-61305000	60.31
4406-110-0100-61306000	1.76
4406-110-0100-61309000	0.41
4406-110-0100-61333000	(72.61)
4406-110-0100-61335000	1.09
4406-110-0100-61434000	1.90
Total Fund-Dept: 4406-61434000	733.66
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	642.65
4406-150-0200-61301000	39.91
4406-150-0200-61302000	9.33
4406-150-0200-61303000	91.25
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.79
Total Fund-Dept: 4406-61434000	788.87
Total Fund 4406:	3,214.50

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	1,427.00
6101-105-0100-61131000	1,836.38
6101-105-0100-61151000	3,585.76
6101-105-0100-61181000	246.74
6101-105-0100-61185000	148.28
6101-105-0100-61301000	421.10
6101-105-0100-61302000	98.47
6101-105-0100-61303000	841.84
6101-105-0100-61305000	1,125.07
6101-105-0100-61306000	32.04
6101-105-0100-61309000	8.52
6101-105-0100-61334000	150.00
6101-105-0100-61335000	25.81
6101-105-0100-61434000	26.93
Total Fund-Dept: 6101-61434000	9,973.94
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	511.45
6101-110-0100-61151000	972.88
6101-110-0100-61301000	87.25
6101-110-0100-61302000	20.40
6101-110-0100-61303000	160.41
6101-110-0100-61305000	50.25
6101-110-0100-61306000	5.01
6101-110-0100-61309000	1.61
6101-110-0100-61333000	(113.70)
6101-110-0100-61335000	0.91
6101-110-0100-61434000	4.25
Total Fund-Dept: 6101-61434000	1,700.72
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	852.68
6101-114-0200-61181000	60.10
6101-114-0200-61301000	53.68
6101-114-0200-61302000	12.56
6101-114-0200-61303000	129.61
6101-114-0200-61305000	186.69
6101-114-0200-61306000	4.89
6101-114-0200-61309000	1.07
6101-114-0200-61335000	3.04
6101-114-0200-61434000	3.65
Total Fund-Dept: 6101-61434000	1,307.97
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,655.10
6101-150-0200-61133000	1,071.05
6101-150-0200-61151000	858.33
6101-150-0200-61181000	17.33
6101-150-0200-61301000	221.00
6101-150-0200-61302000	51.70
6101-150-0200-61303000	462.43
6101-150-0200-61305000	284.12
6101-150-0200-61306000	16.63
6101-150-0200-61309000	3.07
6101-150-0200-61335000	7.32
6101-150-0200-61434000	13.42
Total Fund-Dept: 6101-61434000	4,661.50
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,890.58
6101-301-0100-61153000	1,380.29
6101-301-0100-61181000	180.46
6101-301-0100-61185000	33.42
6101-301-0100-61301000	271.10
6101-301-0100-61302000	63.50
6101-301-0100-61303000	636.89
6101-301-0100-61305000	837.85
6101-301-0100-61306000	22.39
6101-301-0100-61309000	5.48
6101-301-0100-61335000	16.50
6101-301-0100-61434000	18.29
Total Fund-Dept: 6101-61434000	6,356.75
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,376.26
6101-305-0100-61181000	12.17
6101-305-0100-61186000	55.76
6101-305-0100-61301000	87.80
6101-305-0100-61302000	20.53
6101-305-0100-61303000	205.09
6101-305-0100-61305000	202.13
6101-305-0100-61306000	7.83
6101-305-0100-61309000	1.35
6101-305-0100-61335000	3.63
6101-305-0100-61434000	5.87
Total Fund-Dept: 6101-61434000	1,978.42
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	11,021.62
6101-308-0100-61181000	430.84
6101-308-0100-61186000	899.17
6101-308-0100-61301000	738.27
6101-308-0100-61302000	172.60
6101-308-0100-61303000	1,552.05
6101-308-0100-61305000	3,295.20

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER
For Payroll: 00000181 Check Date: 12/13/2024 Pay Period End Date: 12/07/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61306000	56.35
6101-308-0100-61309000	20.95
6101-308-0100-61335000	57.77
6101-308-0100-61434000	45.39
Total Fund-Dept: 6101-61434000	18,290.21
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	15,966.10
6101-370-0100-61181000	533.19
6101-370-0100-61186000	3,063.84
6101-370-0100-61301000	1,192.10
6101-370-0100-61302000	278.61
6101-370-0100-61303000	2,777.73
6101-370-0100-61305000	2,772.52
6101-370-0100-61306000	73.50
6101-370-0100-61309000	17.66
6101-370-0100-61335000	59.30
6101-370-0100-61434000	59.59
Total Fund-Dept: 6101-61434000	26,794.14
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,474.67
6101-374-0100-61181000	103.85
6101-374-0100-61301000	89.99
6101-374-0100-61302000	21.05
6101-374-0100-61303000	224.13
6101-374-0100-61305000	404.25
6101-374-0100-61306000	7.99
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.29
6101-374-0100-61434000	5.98
Total Fund-Dept: 6101-61434000	2,341.92
Total Fund 6101:	74,278.29

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	237.85
6604-105-0100-61131000	367.26
6604-105-0100-61151000	1,115.04
6604-105-0100-61181000	66.84
6604-105-0100-61185000	79.48
6604-105-0100-61301000	109.00
6604-105-0100-61302000	25.51
6604-105-0100-61303000	191.79
6604-105-0100-61305000	305.01
6604-105-0100-61306000	8.10
6604-105-0100-61309000	2.19
6604-105-0100-61334000	30.00
6604-105-0100-61335000	6.51
6604-105-0100-61434000	6.58
Total Fund-Dept: 6604-61434000	2,551.16
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	102.27
6604-110-0100-61301000	5.38
6604-110-0100-61302000	1.26
6604-110-0100-61303000	14.53
6604-110-0100-61305000	10.05
6604-110-0100-61306000	0.29
6604-110-0100-61309000	0.07
6604-110-0100-61333000	(22.75)
6604-110-0100-61335000	0.18
6604-110-0100-61434000	0.31
Total Fund-Dept: 6604-61434000	111.59
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	170.55
6604-114-0200-61181000	12.03
6604-114-0200-61301000	10.74
6604-114-0200-61302000	2.51
6604-114-0200-61303000	25.93
6604-114-0200-61305000	37.34
6604-114-0200-61306000	0.97
6604-114-0200-61309000	0.21
6604-114-0200-61335000	0.61
6604-114-0200-61434000	0.74
Total Fund-Dept: 6604-61434000	261.63
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	856.82

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61301000	53.23
6604-150-0200-61302000	12.44
6604-150-0200-61303000	121.68
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.71
Total Fund-Dept: 6604-61434000	1,051.79
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,889.99
6604-301-0100-61153000	1,379.95
6604-301-0100-61181000	180.16
6604-301-0100-61185000	33.36
6604-301-0100-61301000	270.90
6604-301-0100-61302000	63.25
6604-301-0100-61303000	636.59
6604-301-0100-61305000	837.73
6604-301-0100-61306000	22.24
6604-301-0100-61309000	5.34
6604-301-0100-61335000	16.33
6604-301-0100-61434000	18.14
Total Fund-Dept: 6604-61434000	6,353.98
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	270.43
6604-308-0100-61181000	9.79
6604-308-0100-61186000	32.54
6604-308-0100-61301000	18.62
6604-308-0100-61302000	4.36
6604-308-0100-61303000	44.43
6604-308-0100-61305000	105.62
6604-308-0100-61306000	1.52
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.21
6604-308-0100-61434000	1.13
Total Fund-Dept: 6604-61434000	490.38
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	245.78
6604-374-0100-61181000	17.31
6604-374-0100-61301000	15.00
6604-374-0100-61302000	3.51
6604-374-0100-61303000	37.37
6604-374-0100-61305000	67.38
6604-374-0100-61306000	1.33
6604-374-0100-61309000	0.46
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.01
Total Fund-Dept: 6604-61434000	390.37
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	164.68
6604-581-0100-61301000	9.74

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61302000	2.27
6604-581-0100-61303000	23.38
6604-581-0100-61305000	34.80
6604-581-0100-61306000	0.88
6604-581-0100-61309000	0.19
6604-581-0100-61335000	0.57
6604-581-0100-61434000	0.66
Total Fund-Dept: 6604-61434000	237.17
Total Fund 6604:	11,971.76
Report Total:	573,051.85