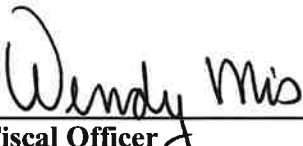


Accounts Payable Voucher Register # 24-12J

GROSS PAYROLL	12/27/24	\$	370,534.75
OTHER PAYROLL RELATED EXPENSES	12/27/24	\$	154,230.37
TOTAL PAYROLL EXPENSE CONFIRMED	12/27/24	\$	524,765.12

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 27, 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 \$ 524,765.12

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of January 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -December 27, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 283,048.35
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30,842.37
2204	PARK & RECREATION	\$ 57,044.61
2547	TECHNOLOGY	\$ 3,581.53
2580	SEWER MAINTENANCE	\$ 63,327.55
4406	REDEVELOPMENT OPERATING	\$ 3,749.23
6101	WATER CASH OPERATING	\$ 71,232.27
6604	SOLID WASTE MANAGEMENT	\$ 11,822.74
8901	PAYROLL	\$ 116.47
	REPORT TOTAL	\$ 524,765.12

12/27/20
09:12 AM

Payroll Register Report

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PR 12/27/24 Reg

Payroll ID: 00000182

Pay Period End Date: 12/21/2024 Check Post Date: 12/27/2024 Bank ID: GEN

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

					DEF COMP % NET	764.76	17,709.48
					DENTAL	1,603.74	39,258.89
					DEP LIFE INS	50.38	1,309.88
					FINANS CU	525.00	13,650.00
					FITW	39,456.26	954,456.28
					HDHP	225.76	5,869.76
					HSA	625.50	16,270.00
					ICMA RHS EMPLEE	385.00	4,620.00
					MEDICAL FLEX	1,902.65	48,150.00
					MEDICARE_EE	5,208.61	126,514.00
					PPO	7,320.97	179,287.16
					ROTH 457 \$	25.00	650.00
					ROTH 457 %	221.56	5,800.88
					ROTH IRA	245.00	7,377.88
					ROTH IRA%	251.65	6,432.35
					SITW_IN	10,826.22	258,790.27
					SOCSEC_EE	12,500.38	298,154.46
					SUP LIFE	133.26	3,461.88
					UNITED WAY \$	2.00	52.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
370,534.75	447.32	103,928.68	266,158.75	8,973,392.95	264,932.84		

* = Check Adjustment

PR 12/27/24 Reg

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
 For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.55
1101-101-0100-61301000	69.90
1101-101-0100-61302000	16.34
1101-101-0100-61306000	7.66
1101-101-0100-61333000	140.24
Total Fund-Dept: 1101-61333000	1,221.69
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,359.67
1101-105-0100-61131000	2,068.72
1101-105-0100-61151000	4,863.70
1101-105-0100-61181000	407.42
1101-105-0100-61185000	389.06
1101-105-0100-61301000	533.24
1101-105-0100-61302000	124.72
1101-105-0100-61303000	935.63
1101-105-0100-61305000	1,456.32
1101-105-0100-61306000	40.58
1101-105-0100-61309000	9.38
1101-105-0100-61334000	2,160.00
1101-105-0100-61335000	29.95
1101-105-0100-61434000	33.55
Total Fund-Dept: 1101-61434000	14,411.94
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	183.21
1101-110-0100-61151000	782.11
1101-110-0100-61301000	58.84
1101-110-0100-61302000	13.77
1101-110-0100-61303000	96.48
1101-110-0100-61305000	19.23
1101-110-0100-61306000	3.53
1101-110-0100-61309000	1.20
1101-110-0100-61335000	0.35
1101-110-0100-61434000	2.84
Total Fund-Dept: 1101-61434000	1,161.56
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,539.74
1101-150-0200-61133000	405.93
1101-150-0200-61151000	2,405.27
1101-150-0200-61181000	51.91
1101-150-0200-61301000	451.56
1101-150-0200-61302000	105.58
1101-150-0200-61303000	927.19
1101-150-0200-61305000	852.31
1101-150-0200-61306000	37.06
1101-150-0200-61309000	9.04
1101-150-0200-61335000	21.83
1101-150-0200-61434000	28.11
Total Fund-Dept: 1101-61434000	9,835.53

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
 For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,520.30
1101-201-0100-61132000	8,295.80
1101-201-0100-61152000	8,930.42
1101-201-0100-61181000	1,384.61
1101-201-0100-61301000	580.79
1101-201-0100-61302000	341.26
1101-201-0100-61303000	1,363.70
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	32,728.41
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,827.20
1101-203-0100-61143000	6,291.20
1101-203-0100-61181000	561.40
1101-203-0100-61184000	1,651.44
1101-203-0100-61301000	303.48
1101-203-0100-61302000	187.64
1101-203-0100-61303000	715.83
1101-203-0100-61305000	2,167.28
1101-203-0100-61306000	68.06
1101-203-0100-61309000	23.87
1101-203-0100-61310000	1,350.86
1101-203-0100-61335000	36.44
1101-203-0100-61434000	51.15
Total Fund-Dept: 1101-61434000	18,235.85
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	35,680.00
1101-204-0100-61141000	78,487.62
1101-204-0100-61181000	3,718.88
1101-204-0100-61184000	8,990.15
1101-204-0100-61302000	1,783.65
1101-204-0100-61305000	23,802.63
1101-204-0100-61306000	744.15
1101-204-0100-61309000	166.85
1101-204-0100-61310000	24,315.48
1101-204-0100-61335000	388.76
1101-204-0100-61434000	534.52
Total Fund-Dept: 1101-61434000	178,612.69
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,568.00
1101-205-0100-61142000	6,291.20
1101-205-0100-61181000	609.01
1101-205-0100-61184000	2,147.88
1101-205-0100-61302000	179.42

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61305000	1,802.95
1101-205-0100-61306000	46.32
1101-205-0100-61309000	13.62
1101-205-0100-61310000	2,026.29
1101-205-0100-61335000	36.44
1101-205-0100-61434000	45.35
Total Fund-Dept: 1101-61434000	16,766.48
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,606.94
1101-232-0100-61152000	1,978.40
1101-232-0100-61181000	326.92
1101-232-0100-61301000	357.99
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	8,340.83
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	415.07
1101-301-0100-61181000	33.46
1101-301-0100-61185000	16.71
1101-301-0100-61301000	28.46
1101-301-0100-61302000	6.67
1101-301-0100-61303000	66.04
1101-301-0100-61305000	72.87
1101-301-0100-61306000	2.56
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.44
1101-301-0100-61434000	1.92
Total Fund-Dept: 1101-61434000	646.63
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	574.54
1101-308-0100-61181000	6.88
1101-308-0100-61301000	32.76
1101-308-0100-61302000	7.65
1101-308-0100-61303000	82.56
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	1,086.74
Total Fund 1101:	283,048.35

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,766.89
2201-301-0100-61181000	81.77
2201-301-0100-61301000	170.88
2201-301-0100-61302000	39.97
2201-301-0100-61303000	404.50
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	12.49
Total Fund-Dept: 2201-61434000	4,123.67
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,972.42
2201-305-0100-61181000	17.10
2201-305-0100-61186000	102.28
2201-305-0100-61301000	127.39
2201-305-0100-61302000	29.81
2201-305-0100-61303000	297.03
2201-305-0100-61305000	269.50
2201-305-0100-61306000	11.39
2201-305-0100-61309000	1.81
2201-305-0100-61335000	4.86
2201-305-0100-61434000	8.54
Total Fund-Dept: 2201-61434000	2,842.13
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	12,663.92
2201-308-0100-61181000	779.75
2201-308-0100-61186000	1,734.29
2201-308-0100-61196000	1,411.20
2201-308-0100-61301000	995.76
2201-308-0100-61302000	232.87
2201-308-0100-61303000	1,886.68
2201-308-0100-61305000	3,946.20
2201-308-0100-61306000	71.29
2201-308-0100-61309000	24.91
2201-308-0100-61335000	72.23
2201-308-0100-61434000	57.47
Total Fund-Dept: 2201-61434000	23,876.57
Total Fund 2201:	30,842.37

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,379.13
2204-105-0100-61151000	2,317.73
2204-105-0100-61181000	230.96
2204-105-0100-61185000	146.83
2204-105-0100-61301000	240.45
2204-105-0100-61302000	56.24
2204-105-0100-61303000	450.14
2204-105-0100-61305000	674.80
2204-105-0100-61306000	20.05
2204-105-0100-61309000	4.38
2204-105-0100-61334000	1,440.00
2204-105-0100-61335000	15.11
2204-105-0100-61434000	15.98
Total Fund-Dept: 2204-61434000	6,991.80
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	183.21
2204-110-0100-61151000	156.45
2204-110-0100-61301000	20.03
2204-110-0100-61302000	4.69
2204-110-0100-61303000	40.09
2204-110-0100-61305000	19.23
2204-110-0100-61306000	1.15
2204-110-0100-61309000	0.34
2204-110-0100-61335000	0.35
2204-110-0100-61434000	1.06
Total Fund-Dept: 2204-61434000	426.60
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	405.92
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	498.46
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	410.41
2204-308-0100-61181000	4.89
2204-308-0100-61301000	23.40
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	1.82
2204-308-0100-61335000	3.04
2204-308-0100-61434000	1.89
Total Fund-Dept: 2204-61434000	776.25
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,198.62

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61155000	862.86
2204-551-0100-61181000	107.69
2204-551-0100-61301000	312.53
2204-551-0100-61302000	73.09
2204-551-0100-61303000	683.89
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	23.26
Total Fund-Dept: 2204-61434000	7,135.44
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	145.13
2204-561-0400-61301000	9.00
2204-561-0400-61302000	2.11
Total Fund-Dept: 2204-61302000	156.24
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,959.79
2204-561-0900-61139000	3,761.43
2204-561-0900-61155000	3,451.54
2204-561-0900-61181000	440.88
2204-561-0900-61193000	310.51
2204-561-0900-61195000	185.38
2204-561-0900-61301000	665.66
2204-561-0900-61302000	155.68
2204-561-0900-61303000	1,306.56
2204-561-0900-61305000	2,175.65
2204-561-0900-61306000	51.58
2204-561-0900-61309000	15.70
2204-561-0900-61335000	52.24
2204-561-0900-61434000	46.62
Total Fund-Dept: 2204-61434000	15,579.22
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	155.79
2204-562-0100-61136000	306.81
2204-562-0100-61139000	544.25
2204-562-0100-61165000	319.30
2204-562-0100-61181000	33.17
2204-562-0100-61186000	14.98
2204-562-0100-61301000	82.46
2204-562-0100-61302000	19.29
2204-562-0100-61303000	195.16
2204-562-0100-61305000	268.71
2204-562-0100-61306000	7.48
2204-562-0100-61309000	1.61
2204-562-0100-61335000	6.65
2204-562-0100-61434000	6.02
Total Fund-Dept: 2204-61434000	1,961.68

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,380.64
2204-571-0100-61165000	9,395.91
2204-571-0100-61181000	452.16
2204-571-0100-61186000	237.11
2204-571-0100-61301000	692.11
2204-571-0100-61302000	161.86
2204-571-0100-61303000	1,628.16
2204-571-0100-61305000	2,423.70
2204-571-0100-61306000	65.99
2204-571-0100-61309000	15.16
2204-571-0100-61335000	39.87
2204-571-0100-61434000	49.38
Total Fund-Dept: 2204-61434000	16,542.05
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,227.22
2204-581-0100-61165000	2,360.11
2204-581-0100-61181000	109.39
2204-581-0100-61186000	42.99
2204-581-0100-61196000	941.63
2204-581-0100-61301000	277.99
2204-581-0100-61302000	65.00
2204-581-0100-61303000	531.03
2204-581-0100-61305000	1,357.60
2204-581-0100-61306000	21.65
2204-581-0100-61309000	8.97
2204-581-0100-61335000	17.04
2204-581-0100-61434000	16.25
Total Fund-Dept: 2204-61434000	6,976.87
Total Fund 2204:	57,044.61

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	938.64
2547-110-0100-61301000	58.25
2547-110-0100-61302000	13.63
2547-110-0100-61303000	84.59
2547-110-0100-61306000	3.58
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.69
Total Fund-Dept: 2547-61434000	1,102.67
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,592.84
2547-114-0200-61181000	120.21
2547-114-0200-61301000	100.39
2547-114-0200-61302000	23.48
2547-114-0200-61303000	243.26
2547-114-0200-61305000	373.38
2547-114-0200-61306000	9.78
2547-114-0200-61309000	2.12
2547-114-0200-61335000	6.08
2547-114-0200-61434000	7.32
Total Fund-Dept: 2547-61434000	2,478.86
Total Fund 2547:	3,581.53

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

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	1,132.96
2580-105-0100-61131000	689.56
2580-105-0100-61151000	1,755.73
2580-105-0100-61181000	128.28
2580-105-0100-61185000	145.45
2580-105-0100-61301000	224.23
2580-105-0100-61302000	52.43
2580-105-0100-61303000	440.18
2580-105-0100-61305000	664.14
2580-105-0100-61306000	17.86
2580-105-0100-61309000	4.91
2580-105-0100-61334000	720.00
2580-105-0100-61335000	14.22
2580-105-0100-61434000	15.34
Total Fund-Dept: 2580-61434000	6,005.29
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	366.40
2580-110-0100-61151000	312.82
2580-110-0100-61301000	40.06
2580-110-0100-61302000	9.36
2580-110-0100-61303000	80.21
2580-110-0100-61305000	38.46
2580-110-0100-61306000	2.31
2580-110-0100-61309000	0.68
2580-110-0100-61335000	0.69
2580-110-0100-61434000	2.10
Total Fund-Dept: 2580-61434000	853.09
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	637.13
2580-114-0200-61181000	48.08
2580-114-0200-61301000	40.16
2580-114-0200-61302000	9.38
2580-114-0200-61303000	97.29
2580-114-0200-61305000	149.35
2580-114-0200-61306000	3.91
2580-114-0200-61309000	0.85
2580-114-0200-61335000	2.43
2580-114-0200-61434000	2.93
Total Fund-Dept: 2580-61434000	991.51
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2580-150-0200-61131000	1,513.33

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61133000	811.88
2580-150-0200-61151000	801.80
2580-150-0200-61181000	17.29
2580-150-0200-61301000	192.58
2580-150-0200-61302000	45.02
2580-150-0200-61303000	405.14
2580-150-0200-61305000	284.10
2580-150-0200-61306000	15.61
2580-150-0200-61309000	3.04
2580-150-0200-61335000	7.28
2580-150-0200-61434000	12.48
Total Fund-Dept: 2580-61434000	4,109.55
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,766.78
2580-301-0100-61153000	1,245.11
2580-301-0100-61181000	182.00
2580-301-0100-61185000	50.08
2580-301-0100-61301000	256.25
2580-301-0100-61302000	59.89
2580-301-0100-61303000	602.65
2580-301-0100-61305000	837.78
2580-301-0100-61306000	22.31
2580-301-0100-61309000	5.40
2580-301-0100-61335000	16.40
2580-301-0100-61434000	18.19
Total Fund-Dept: 2580-61434000	6,062.84
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,479.31
2580-305-0100-61181000	12.84
2580-305-0100-61186000	76.69
2580-305-0100-61301000	95.54
2580-305-0100-61302000	22.34
2580-305-0100-61303000	222.78
2580-305-0100-61305000	202.14
2580-305-0100-61306000	8.55
2580-305-0100-61309000	1.37
2580-305-0100-61335000	3.64
2580-305-0100-61434000	6.41
Total Fund-Dept: 2580-61434000	2,131.61
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	9,930.34
2580-308-0100-61181000	457.36
2580-308-0100-61186000	1,353.10
2580-308-0100-61301000	701.47
2580-308-0100-61302000	164.13
2580-308-0100-61303000	1,480.08
2580-308-0100-61305000	3,191.27
2580-308-0100-61306000	55.82

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61309000	20.35
2580-308-0100-61335000	56.75
2580-308-0100-61434000	44.93
Total Fund-Dept: 2580-61434000	17,455.60
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	13,783.24
2580-309-0100-61181000	477.74
2580-309-0100-61186000	2,768.54
2580-309-0100-61301000	1,035.29
2580-309-0100-61302000	242.28
2580-309-0100-61303000	2,418.37
2580-309-0100-61305000	2,813.22
2580-309-0100-61306000	74.57
2580-309-0100-61309000	18.23
2580-309-0100-61335000	60.53
2580-309-0100-61434000	60.72
Total Fund-Dept: 2580-61434000	23,752.73
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	669.78
2580-374-0100-61181000	52.15
2580-374-0100-61185000	3.06
2580-374-0100-61301000	41.02
2580-374-0100-61302000	9.60
2580-374-0100-61303000	102.96
2580-374-0100-61305000	202.12
2580-374-0100-61306000	3.99
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.63
2580-374-0100-61434000	2.99
Total Fund-Dept: 2580-61434000	1,092.66
Total Fund 2580:	63,327.55

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	453.21
4406-105-0100-61131000	689.53
4406-105-0100-61181000	29.82
4406-105-0100-61301000	67.55
4406-105-0100-61302000	15.79
4406-105-0100-61303000	166.50
4406-105-0100-61305000	118.15
4406-105-0100-61306000	4.91
4406-105-0100-61309000	0.76
4406-105-0100-61334000	720.00
4406-105-0100-61335000	2.08
4406-105-0100-61434000	4.75
Total Fund-Dept: 4406-61434000	2,273.05
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	549.60
4406-110-0100-61301000	30.99
4406-110-0100-61302000	7.24
4406-110-0100-61303000	78.03
4406-110-0100-61305000	57.69
4406-110-0100-61306000	1.67
4406-110-0100-61309000	0.39
4406-110-0100-61335000	1.04
4406-110-0100-61434000	1.82
Total Fund-Dept: 4406-61434000	728.47
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	608.86
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	747.71
Total Fund 4406:	3,749.23

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
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
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,359.50
6101-105-0100-61131000	1,723.87
6101-105-0100-61151000	3,322.05
6101-105-0100-61181000	250.81
6101-105-0100-61185000	194.53
6101-105-0100-61301000	401.55
6101-105-0100-61302000	93.88
6101-105-0100-61303000	791.99
6101-105-0100-61305000	1,127.24
6101-105-0100-61306000	32.12
6101-105-0100-61309000	8.54
6101-105-0100-61334000	1,800.00
6101-105-0100-61335000	25.86
6101-105-0100-61434000	27.02
Total Fund-Dept: 6101-61434000	11,158.96
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	458.00
6101-110-0100-61151000	938.45
6101-110-0100-61301000	84.00
6101-110-0100-61302000	19.64
6101-110-0100-61303000	149.55
6101-110-0100-61305000	48.07
6101-110-0100-61306000	4.96
6101-110-0100-61309000	1.58
6101-110-0100-61335000	0.87
6101-110-0100-61434000	4.17
Total Fund-Dept: 6101-61434000	1,709.29
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	
6101-150-0200-61131000	1,513.52

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61133000	1,014.78
6101-150-0200-61151000	801.86
6101-150-0200-61181000	17.34
6101-150-0200-61301000	205.23
6101-150-0200-61302000	48.03
6101-150-0200-61303000	434.01
6101-150-0200-61305000	284.12
6101-150-0200-61306000	16.61
6101-150-0200-61309000	3.07
6101-150-0200-61335000	7.32
6101-150-0200-61434000	13.46
Total Fund-Dept: 6101-61434000	4,359.35
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,766.97
6101-301-0100-61153000	1,245.24
6101-301-0100-61181000	182.18
6101-301-0100-61185000	50.10
6101-301-0100-61301000	256.32
6101-301-0100-61302000	60.04
6101-301-0100-61303000	602.77
6101-301-0100-61305000	837.82
6101-301-0100-61306000	22.37
6101-301-0100-61309000	5.49
6101-301-0100-61335000	16.45
6101-301-0100-61434000	18.27
Total Fund-Dept: 6101-61434000	6,064.02
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,479.28
6101-305-0100-61181000	12.82
6101-305-0100-61186000	76.70
6101-305-0100-61301000	95.54
6101-305-0100-61302000	22.34
6101-305-0100-61303000	222.77
6101-305-0100-61305000	202.13
6101-305-0100-61306000	8.53
6101-305-0100-61309000	1.35
6101-305-0100-61335000	3.64
6101-305-0100-61434000	6.38
Total Fund-Dept: 6101-61434000	2,131.48
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	10,094.14
6101-308-0100-61181000	459.11
6101-308-0100-61186000	1,352.93
6101-308-0100-61301000	710.71
6101-308-0100-61302000	166.16
6101-308-0100-61303000	1,503.56
6101-308-0100-61305000	3,296.84
6101-308-0100-61306000	56.65

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61309000	20.92
6101-308-0100-61335000	57.79
6101-308-0100-61434000	45.52
Total Fund-Dept: 6101-61434000	17,764.33
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	13,781.94
6101-370-0100-61181000	476.84
6101-370-0100-61186000	2,768.27
6101-370-0100-61301000	1,034.93
6101-370-0100-61302000	241.88
6101-370-0100-61303000	2,417.66
6101-370-0100-61305000	2,812.96
6101-370-0100-61306000	74.28
6101-370-0100-61309000	17.93
6101-370-0100-61335000	60.30
6101-370-0100-61434000	60.35
Total Fund-Dept: 6101-61434000	23,747.34
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,339.57
6101-374-0100-61181000	104.34
6101-374-0100-61185000	6.11
6101-374-0100-61301000	82.01
6101-374-0100-61302000	19.18
6101-374-0100-61303000	205.90
6101-374-0100-61305000	404.29
6101-374-0100-61306000	7.97
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.29
6101-374-0100-61434000	6.00
Total Fund-Dept: 6101-61434000	2,185.38
Total Fund 6101:	71,232.27

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	423.29
6604-101-0100-61301000	29.98
6604-101-0100-61302000	7.02
6604-101-0100-61306000	3.29
6604-101-0100-61333000	60.11
Total Fund-Dept: 6604-61333000	523.69
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	226.60
6604-105-0100-61131000	344.76
6604-105-0100-61151000	1,032.96
6604-105-0100-61181000	68.75
6604-105-0100-61185000	102.67
6604-105-0100-61301000	104.34
6604-105-0100-61302000	24.42
6604-105-0100-61303000	180.03
6604-105-0100-61305000	305.41
6604-105-0100-61306000	8.11
6604-105-0100-61309000	2.19
6604-105-0100-61334000	360.00
6604-105-0100-61335000	6.49
6604-105-0100-61434000	6.62
Total Fund-Dept: 6604-61434000	2,773.35
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	91.61
6604-110-0100-61301000	5.17
6604-110-0100-61302000	1.21
6604-110-0100-61303000	13.01
6604-110-0100-61305000	9.62
6604-110-0100-61306000	0.28
6604-110-0100-61309000	0.06
6604-110-0100-61335000	0.17
6604-110-0100-61434000	0.30
Total Fund-Dept: 6604-61434000	121.43
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	159.30
6604-114-0200-61181000	12.01
6604-114-0200-61301000	10.04
6604-114-0200-61302000	2.35
6604-114-0200-61303000	24.33
6604-114-0200-61305000	37.34
6604-114-0200-61306000	0.98
6604-114-0200-61309000	0.22
6604-114-0200-61335000	0.60
6604-114-0200-61434000	0.73
Total Fund-Dept: 6604-61434000	247.90
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	811.85
6604-150-0200-61301000	50.44

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6604-150-0200-61302000	11.79
6604-150-0200-61303000	115.29
6604-150-0200-61306000	3.92
6604-150-0200-61434000	3.72
Total Fund-Dept: 6604-61434000	997.01
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,766.66
6604-301-0100-61153000	1,244.98
6604-301-0100-61181000	181.85
6604-301-0100-61185000	50.04
6604-301-0100-61301000	256.19
6604-301-0100-61302000	59.85
6604-301-0100-61303000	602.56
6604-301-0100-61305000	837.71
6604-301-0100-61306000	22.25
6604-301-0100-61309000	5.37
6604-301-0100-61335000	16.34
6604-301-0100-61434000	18.16
Total Fund-Dept: 6604-61434000	6,061.96
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	247.93
6604-308-0100-61181000	11.11
6604-308-0100-61186000	69.73
6604-308-0100-61301000	19.61
6604-308-0100-61302000	4.58
6604-308-0100-61303000	46.68
6604-308-0100-61305000	105.61
6604-308-0100-61306000	1.52
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.14
Total Fund-Dept: 6604-61434000	509.86
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	223.29
6604-374-0100-61181000	17.40
6604-374-0100-61185000	1.01
6604-374-0100-61301000	13.69
6604-374-0100-61302000	3.19
6604-374-0100-61303000	34.31
6604-374-0100-61305000	67.36
6604-374-0100-61306000	1.34
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.00
Total Fund-Dept: 6604-61434000	364.26
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	153.42
6604-581-0100-61301000	9.04

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61302000	2.12
6604-581-0100-61303000	21.79
6604-581-0100-61305000	34.63
6604-581-0100-61306000	0.87
6604-581-0100-61309000	0.20
6604-581-0100-61335000	0.56
6604-581-0100-61434000	0.65
Total Fund-Dept: 6604-61434000	223.28
Total Fund 6604:	11,822.74

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
 For Payroll: 00000182 Check Date: 12/27/2024 Pay Period End Date: 12/21/2024

GL Number	Amount
Fund: 8901 PAYROLL	
Department: 000-0000 2	
8901-000-0000-22032000	116.47
Total Fund-Dept: 8901-22032000	116.47
Total Fund 8901:	116.47
Report Total:	524,765.12