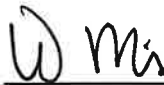


Accounts Payable Voucher Register # 25-2C

GROSS PAYROLL	02/07/25	\$	479,513.46
OTHER PAYROLL RELATED EXPENSES	02/07/25	\$	163,554.83
TOTAL PAYROLL EXPENSE CONFIRMED	02/07/25	\$	643,068.29

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.

February 7, 2025



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 23 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 643,068.29

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of February 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -February 7, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 357,271.38
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 38,135.40
2204	PARK & RECREATION	\$ 65,017.00
2547	TECHNOLOGY	\$ 3,534.97
2580	SEWER MAINTENANCE	\$ 77,809.70
4406	REDEVELOPMENT OPERATING	\$ 3,379.84
6101	WATER CASH OPERATING	\$ 85,315.57
6604	SOLID WASTE MANAGEMENT	\$ 12,584.99
8901	PAYROLL	\$ 19.44
	REPORT TOTAL	\$ 643,068.29

02/10/20.
03:29 PM

Payroll Register Report

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PR 02/07/25 Reg

Payroll ID: 00000187

Pay Period End Date: 02/01/2025 Check Post Date: 02/07/2025 Bank ID: GEN

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

					DEF COMP %	5,049.16	13,684.44
					DEF COMP % NET	787.73	2,347.11
					DENTAL	1,640.92	4,922.76
					DEP LIFE INS	50.38	151.14
					ESCROW	157.88	157.88
					FINANS CU	525.00	1,575.00
					FITW	58,950.32	152,382.62
					HDHP	342.49	1,027.47
					HSA	970.00	2,910.00
					ICMA RHS EE %	599.78	1,149.39
					ICMA RHS EMPLEE	450.00	1,285.00
					MEDICAL FLEX	1,742.34	5,227.02
					MEDICARE_EE	6,799.17	18,615.47
					PPO	7,506.78	22,437.76
					ROTH 457 \$	25.00	75.00
					ROTH 457 %	312.99	1,010.47
					ROTH IRA	245.00	735.00
					ROTH IRA%	259.20	770.31
					SITW_IN	13,805.31	37,259.70
					SOCSEC_EE	15,345.38	41,524.27
					SUP LIFE	145.09	411.61
					UNITED WAY \$	2.00	6.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
479,513.46	90.91	136,361.63	343,060.92	1,315,684.67	343,137.96		

* = Check Adjustment

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER
 For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,017.19
1101-101-0100-61301000	72.00
1101-101-0100-61302000	16.84
1101-101-0100-61306000	7.66
1101-101-0100-61333000	144.44
Total Fund-Dept: 1101-61333000	1,258.13
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,399.87
1101-105-0100-61131000	2,224.75
1101-105-0100-61151000	5,290.87
1101-105-0100-61181000	427.64
1101-105-0100-61185000	586.04
1101-105-0100-61301000	634.18
1101-105-0100-61302000	148.37
1101-105-0100-61303000	1,039.39
1101-105-0100-61305000	1,536.48
1101-105-0100-61306000	41.48
1101-105-0100-61307000	675.00
1101-105-0100-61309000	9.81
1101-105-0100-61334000	210.00
1101-105-0100-61335000	31.53
1101-105-0100-61434000	35.66
Total Fund-Dept: 1101-61434000	14,291.07
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	200.01
1101-110-0100-61151000	614.26
1101-110-0100-61301000	54.93
1101-110-0100-61302000	12.86
1101-110-0100-61303000	112.94
1101-110-0100-61305000	53.47
1101-110-0100-61306000	4.01
1101-110-0100-61307000	75.00
1101-110-0100-61309000	1.43
1101-110-0100-61333000	175.76
1101-110-0100-61335000	0.72
1101-110-0100-61434000	3.21
Total Fund-Dept: 1101-61434000	1,308.60
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
1101-150-0200-61131000	4,640.64
1101-150-0200-61133000	418.09
1101-150-0200-61151000	2,521.14
1101-150-0200-61181000	51.90
1101-150-0200-61301000	553.67
1101-150-0200-61302000	129.45
1101-150-0200-61303000	1,286.06
1101-150-0200-61305000	909.26
1101-150-0200-61306000	48.00
1101-150-0200-61307000	1,425.00

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
1101-150-0200-61309000	9.55
1101-150-0200-61335000	23.72
1101-150-0200-61434000	36.46
Total Fund-Dept: 1101-61434000	12,052.94
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,685.91
1101-201-0100-61132000	12,745.54
1101-201-0100-61152000	9,416.80
1101-201-0100-61181000	1,415.65
1101-201-0100-61185000	140.63
1101-201-0100-61301000	642.29
1101-201-0100-61302000	518.44
1101-201-0100-61303000	1,498.36
1101-201-0100-61305000	4,269.23
1101-201-0100-61306000	134.46
1101-201-0100-61307000	7,100.00
1101-201-0100-61309000	40.80
1101-201-0100-61310000	2,766.43
1101-201-0100-61335000	96.11
1101-201-0100-61434000	117.72
Total Fund-Dept: 1101-61434000	46,588.37
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	4,972.00
1101-203-0100-61143000	10,155.20
1101-203-0100-61181000	804.94
1101-203-0100-61184000	413.46
1101-203-0100-61301000	310.27
1101-203-0100-61302000	317.56
1101-203-0100-61303000	886.19
1101-203-0100-61305000	3,287.96
1101-203-0100-61306000	77.45
1101-203-0100-61307000	6,149.66
1101-203-0100-61309000	31.12
1101-203-0100-61310000	2,119.53
1101-203-0100-61335000	48.59
1101-203-0100-61434000	69.07
Total Fund-Dept: 1101-61434000	29,643.00
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	31,499.89
1101-204-0100-61141000	77,841.74
1101-204-0100-61181000	2,765.25
1101-204-0100-61184000	3,293.65
1101-204-0100-61302000	2,301.29
1101-204-0100-61305000	23,564.94
1101-204-0100-61306000	703.34
1101-204-0100-61307000	47,330.62
1101-204-0100-61309000	157.22
1101-204-0100-61310000	23,374.44

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61335000	389.80
1101-204-0100-61434000	497.30
Total Fund-Dept: 1101-61434000	213,719.48
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,675.20
1101-205-0100-61142000	9,720.00
1101-205-0100-61181000	605.76
1101-205-0100-61302000	295.82
1101-205-0100-61305000	2,916.34
1101-205-0100-61306000	66.50
1101-205-0100-61307000	6,800.00
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,826.04
1101-205-0100-61335000	48.59
1101-205-0100-61434000	61.61
Total Fund-Dept: 1101-61434000	27,036.73
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,846.40
1101-232-0100-61152000	2,037.60
1101-232-0100-61181000	326.92
1101-232-0100-61301000	408.93
1101-232-0100-61302000	95.63
1101-232-0100-61303000	956.49
1101-232-0100-61305000	1,077.32
1101-232-0100-61306000	32.08
1101-232-0100-61307000	525.00
1101-232-0100-61309000	9.37
1101-232-0100-61335000	24.30
1101-232-0100-61434000	27.07
Total Fund-Dept: 1101-61434000	9,367.11
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	435.78
1101-301-0100-61181000	32.49
1101-301-0100-61185000	7.64
1101-301-0100-61301000	29.18
1101-301-0100-61302000	6.84
1101-301-0100-61303000	67.61
1101-301-0100-61305000	72.05
1101-301-0100-61306000	2.60
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.35
1101-301-0100-61434000	1.95
Total Fund-Dept: 1101-61434000	658.91
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	871.93
1101-308-0100-61181000	6.95
1101-308-0100-61301000	52.45
1101-308-0100-61302000	12.26

CHECK AMOUNTS BY GENERAL JOURNAL FOR TOWN OF MUNSTER

For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number

Amount

Fund: 1101 GENERAL FUND

Department: 308-0100 STREET DEPARTMENT

1101-308-0100-61303000	124.80
1101-308-0100-61305000	266.59
1101-308-0100-61306000	3.61
1101-308-0100-61309000	1.49
1101-308-0100-61335000	4.24
1101-308-0100-61434000	2.72

Total Fund-Dept: 1101-61434000

1,347.04

Total Fund 1101:

357,271.38

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,891.06
2201-301-0100-61181000	81.76
2201-301-0100-61301000	215.23
2201-301-0100-61302000	50.35
2201-301-0100-61303000	504.97
2201-301-0100-61305000	654.30
2201-301-0100-61306000	15.49
2201-301-0100-61307000	583.37
2201-301-0100-61309000	4.30
2201-301-0100-61335000	9.86
2201-301-0100-61434000	13.67
Total Fund-Dept: 2201-61434000	5,024.36
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,938.56
2201-305-0100-61181000	20.69
2201-305-0100-61186000	95.75
2201-305-0100-61301000	153.18
2201-305-0100-61302000	35.84
2201-305-0100-61303000	356.20
2201-305-0100-61305000	274.89
2201-305-0100-61306000	11.89
2201-305-0100-61307000	453.34
2201-305-0100-61309000	1.81
2201-305-0100-61335000	4.86
2201-305-0100-61434000	8.93
Total Fund-Dept: 2201-61434000	3,355.94
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,609.81
2201-308-0100-61181000	643.31
2201-308-0100-61186000	1,135.67
2201-308-0100-61196000	872.16
2201-308-0100-61301000	1,313.21
2201-308-0100-61302000	307.16
2201-308-0100-61303000	2,456.23
2201-308-0100-61305000	3,854.09
2201-308-0100-61306000	79.60
2201-308-0100-61307000	3,328.37
2201-308-0100-61309000	24.08
2201-308-0100-61335000	70.25
2201-308-0100-61434000	61.16
Total Fund-Dept: 2201-61434000	29,755.10
Total Fund 2201:	38,135.40

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,483.14
2204-105-0100-61151000	2,464.97
2204-105-0100-61181000	240.45
2204-105-0100-61185000	220.72
2204-105-0100-61301000	266.74
2204-105-0100-61302000	62.40
2204-105-0100-61303000	473.69
2204-105-0100-61305000	668.89
2204-105-0100-61306000	19.11
2204-105-0100-61309000	4.26
2204-105-0100-61334000	140.00
2204-105-0100-61335000	14.67
2204-105-0100-61434000	15.98
Total Fund-Dept: 2204-61434000	6,075.02
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	200.00
2204-110-0100-61151000	122.86
2204-110-0100-61301000	20.09
2204-110-0100-61302000	4.70
2204-110-0100-61303000	43.17
2204-110-0100-61305000	19.34
2204-110-0100-61306000	1.16
2204-110-0100-61309000	0.34
2204-110-0100-61333000	118.82
2204-110-0100-61335000	0.34
2204-110-0100-61434000	1.06
Total Fund-Dept: 2204-61434000	531.88
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	418.09
2204-150-0200-61301000	25.97
2204-150-0200-61302000	6.07
2204-150-0200-61303000	59.36
2204-150-0200-61306000	1.92
2204-150-0200-61434000	1.88
Total Fund-Dept: 2204-61434000	513.29
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	622.79
2204-308-0100-61181000	4.98
2204-308-0100-61301000	37.47
2204-308-0100-61302000	8.76
2204-308-0100-61303000	89.15
2204-308-0100-61305000	190.43
2204-308-0100-61306000	2.58
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.03
2204-308-0100-61434000	1.94
Total Fund-Dept: 2204-61434000	962.19
Department: 551-0100 PARK ADMINISTRATION	

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,324.00
2204-551-0100-61155000	1,639.01
2204-551-0100-61181000	117.32
2204-551-0100-61301000	383.04
2204-551-0100-61302000	89.59
2204-551-0100-61303000	727.46
2204-551-0100-61305000	858.81
2204-551-0100-61306000	25.70
2204-551-0100-61307000	225.00
2204-551-0100-61309000	8.69
2204-551-0100-61335000	17.61
2204-551-0100-61434000	24.47
Total Fund-Dept: 2204-61434000	8,440.70
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	166.81
2204-561-0400-61301000	10.35
2204-561-0400-61302000	2.42
Total Fund-Dept: 2204-61302000	179.58
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,116.00
2204-561-0900-61139000	3,873.42
2204-561-0900-61155000	3,555.99
2204-561-0900-61181000	440.85
2204-561-0900-61193000	498.38
2204-561-0900-61195000	114.01
2204-561-0900-61301000	709.82
2204-561-0900-61302000	166.00
2204-561-0900-61303000	1,385.53
2204-561-0900-61305000	2,204.03
2204-561-0900-61306000	52.32
2204-561-0900-61307000	225.00
2204-561-0900-61309000	15.55
2204-561-0900-61335000	51.75
2204-561-0900-61434000	47.93
Total Fund-Dept: 2204-61434000	16,456.58
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	164.00
2204-562-0100-61136000	328.02
2204-562-0100-61139000	560.26
2204-562-0100-61165000	328.92
2204-562-0100-61181000	33.20
2204-562-0100-61186000	3.08
2204-562-0100-61301000	97.53
2204-562-0100-61302000	22.79
2204-562-0100-61303000	229.67
2204-562-0100-61305000	270.36
2204-562-0100-61306000	7.58
2204-562-0100-61307000	200.03

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61309000	1.59
2204-562-0100-61335000	6.54
2204-562-0100-61434000	6.16
Total Fund-Dept: 2204-61434000	<u>2,259.73</u>
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,475.98
2204-571-0100-61165000	9,677.48
2204-571-0100-61181000	448.99
2204-571-0100-61186000	101.38
2204-571-0100-61301000	969.61
2204-571-0100-61302000	226.78
2204-571-0100-61303000	2,264.03
2204-571-0100-61305000	2,474.20
2204-571-0100-61306000	68.08
2204-571-0100-61307000	4,240.00
2204-571-0100-61309000	15.18
2204-571-0100-61335000	39.92
2204-571-0100-61434000	51.18
Total Fund-Dept: 2204-61434000	<u>22,052.81</u>
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,312.00
2204-581-0100-61165000	2,428.91
2204-581-0100-61181000	108.14
2204-581-0100-61301000	298.13
2204-581-0100-61302000	69.75
2204-581-0100-61303000	711.30
2204-581-0100-61305000	1,391.17
2204-581-0100-61306000	22.61
2204-581-0100-61307000	1,159.97
2204-581-0100-61309000	9.01
2204-581-0100-61335000	17.15
2204-581-0100-61434000	17.08
Total Fund-Dept: 2204-61434000	<u>7,545.22</u>
Total Fund 2204:	<u>65,017.00</u>

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	737.17
2547-110-0100-61301000	45.74
2547-110-0100-61302000	10.71
2547-110-0100-61303000	88.69
2547-110-0100-61306000	3.67
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.77
Total Fund-Dept: 2547-61434000	890.04
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,640.41
2547-114-0200-61181000	120.20
2547-114-0200-61301000	108.45
2547-114-0200-61302000	25.36
2547-114-0200-61303000	260.66
2547-114-0200-61305000	388.79
2547-114-0200-61306000	9.98
2547-114-0200-61307000	75.00
2547-114-0200-61309000	2.17
2547-114-0200-61335000	6.20
2547-114-0200-61434000	7.71
Total Fund-Dept: 2547-61434000	2,644.93
Total Fund 2547:	3,534.97

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	726.55
2580-101-0100-61301000	51.42
2580-101-0100-61302000	12.03
2580-101-0100-61306000	5.47
2580-101-0100-61333000	103.18
Total Fund-Dept: 2580-61333000	898.65
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,166.47
2580-105-0100-61131000	741.60
2580-105-0100-61151000	1,970.75
2580-105-0100-61181000	134.60
2580-105-0100-61185000	219.28
2580-105-0100-61301000	250.64
2580-105-0100-61302000	58.57
2580-105-0100-61303000	458.98
2580-105-0100-61305000	658.57
2580-105-0100-61306000	17.37
2580-105-0100-61309000	4.76
2580-105-0100-61334000	70.00
2580-105-0100-61335000	13.80
2580-105-0100-61434000	15.33
Total Fund-Dept: 2580-61434000	5,780.72
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	400.01
2580-110-0100-61151000	245.72
2580-110-0100-61301000	40.22
2580-110-0100-61302000	9.41
2580-110-0100-61303000	86.36
2580-110-0100-61305000	38.69
2580-110-0100-61306000	2.32
2580-110-0100-61309000	0.68
2580-110-0100-61333000	88.97
2580-110-0100-61335000	0.69
2580-110-0100-61434000	2.10
Total Fund-Dept: 2580-61434000	915.17
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	656.15
2580-114-0200-61181000	48.06
2580-114-0200-61301000	41.63
2580-114-0200-61302000	9.74
2580-114-0200-61303000	100.00
2580-114-0200-61305000	149.16
2580-114-0200-61306000	3.83
2580-114-0200-61309000	0.84
2580-114-0200-61335000	2.38
2580-114-0200-61434000	2.95
Total Fund-Dept: 2580-61434000	1,014.74
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,546.92
2580-150-0200-61133000	836.16
2580-150-0200-61151000	840.43
2580-150-0200-61181000	17.31
2580-150-0200-61301000	198.77
2580-150-0200-61302000	46.48
2580-150-0200-61303000	460.21
2580-150-0200-61305000	269.84
2580-150-0200-61306000	16.86
2580-150-0200-61309000	2.78
2580-150-0200-61335000	6.35
2580-150-0200-61434000	13.51
Total Fund-Dept: 2580-61434000	4,255.62
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,890.97
2580-301-0100-61153000	1,307.27
2580-301-0100-61181000	179.16
2580-301-0100-61185000	22.92
2580-301-0100-61301000	293.59
2580-301-0100-61302000	68.62
2580-301-0100-61303000	686.35
2580-301-0100-61305000	847.71
2580-301-0100-61306000	22.44
2580-301-0100-61307000	433.30
2580-301-0100-61309000	5.35
2580-301-0100-61335000	16.18
2580-301-0100-61434000	18.89
Total Fund-Dept: 2580-61434000	6,792.75
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,453.93
2580-305-0100-61181000	15.53
2580-305-0100-61186000	71.83
2580-305-0100-61301000	114.91
2580-305-0100-61302000	26.87
2580-305-0100-61303000	267.12
2580-305-0100-61305000	206.18
2580-305-0100-61306000	8.93
2580-305-0100-61307000	340.02
2580-305-0100-61309000	1.36
2580-305-0100-61335000	3.64
2580-305-0100-61434000	6.69
Total Fund-Dept: 2580-61434000	2,517.01
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	12,293.35
2580-308-0100-61181000	356.09
2580-308-0100-61301000	919.86
2580-308-0100-61302000	215.22
2580-308-0100-61303000	1,809.36

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61305000	2,908.60
2580-308-0100-61306000	58.62
2580-308-0100-61307000	2,500.10
2580-308-0100-61309000	18.12
2580-308-0100-61335000	51.51
2580-308-0100-61434000	45.07
Total Fund-Dept: 2580-61434000	21,175.90
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	17,689.54
2580-309-0100-61181000	445.74
2580-309-0100-61186000	2,071.22
2580-309-0100-61301000	1,493.78
2580-309-0100-61302000	349.53
2580-309-0100-61303000	3,475.40
2580-309-0100-61305000	3,253.05
2580-309-0100-61306000	92.89
2580-309-0100-61307000	4,266.93
2580-309-0100-61309000	20.67
2580-309-0100-61335000	66.71
2580-309-0100-61434000	75.10
Total Fund-Dept: 2580-61434000	33,300.56
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	726.96
2580-374-0100-61181000	51.92
2580-374-0100-61301000	45.61
2580-374-0100-61302000	10.67
2580-374-0100-61303000	110.60
2580-374-0100-61305000	200.39
2580-374-0100-61306000	4.33
2580-374-0100-61309000	1.32
2580-374-0100-61335000	3.54
2580-374-0100-61434000	3.24
Total Fund-Dept: 2580-61434000	1,158.58
Total Fund 2580:	77,809.70

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	466.61
4406-105-0100-61131000	741.60
4406-105-0100-61181000	29.80
4406-105-0100-61301000	74.41
4406-105-0100-61302000	17.39
4406-105-0100-61303000	175.76
4406-105-0100-61305000	118.92
4406-105-0100-61306000	4.88
4406-105-0100-61309000	0.74
4406-105-0100-61334000	70.00
4406-105-0100-61335000	2.06
4406-105-0100-61434000	4.75
Total Fund-Dept: 4406-61434000	1,706.92
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	600.00
4406-110-0100-61301000	37.45
4406-110-0100-61302000	8.75
4406-110-0100-61303000	85.20
4406-110-0100-61305000	58.04
4406-110-0100-61306000	1.65
4406-110-0100-61309000	0.38
4406-110-0100-61333000	108.67
4406-110-0100-61335000	1.03
4406-110-0100-61434000	1.79
Total Fund-Dept: 4406-61434000	902.96
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	627.14
4406-150-0200-61301000	38.95
4406-150-0200-61302000	9.11
4406-150-0200-61303000	89.06
4406-150-0200-61306000	2.88
4406-150-0200-61434000	2.82
Total Fund-Dept: 4406-61434000	769.96
Total Fund 4406:	3,379.84

CHECK AMOUNTS BY GENERAL JGER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	726.60
6101-101-0100-61301000	51.46
6101-101-0100-61302000	12.03
6101-101-0100-61306000	5.50
6101-101-0100-61333000	103.18
Total Fund-Dept: 6101-61333000	898.77
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,399.64
6101-105-0100-61131000	1,853.93
6101-105-0100-61151000	3,657.52
6101-105-0100-61181000	260.89
6101-105-0100-61185000	293.01
6101-105-0100-61301000	451.36
6101-105-0100-61302000	105.53
6101-105-0100-61303000	837.80
6101-105-0100-61305000	1,116.17
6101-105-0100-61306000	31.34
6101-105-0100-61307000	75.00
6101-105-0100-61309000	8.23
6101-105-0100-61334000	175.00
6101-105-0100-61335000	25.02
6101-105-0100-61434000	27.33
Total Fund-Dept: 6101-61434000	10,317.77
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	499.98
6101-110-0100-61151000	737.09
6101-110-0100-61301000	76.92
6101-110-0100-61302000	17.97
6101-110-0100-61303000	159.66
6101-110-0100-61305000	48.36
6101-110-0100-61306000	5.03
6101-110-0100-61309000	1.58
6101-110-0100-61333000	173.15
6101-110-0100-61335000	0.85
6101-110-0100-61434000	4.25
Total Fund-Dept: 6101-61434000	1,724.84
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	820.20
6101-114-0200-61181000	60.11
6101-114-0200-61301000	52.04
6101-114-0200-61302000	12.17
6101-114-0200-61303000	125.00
6101-114-0200-61305000	186.45
6101-114-0200-61306000	4.79
6101-114-0200-61309000	1.04
6101-114-0200-61335000	2.97
6101-114-0200-61434000	3.69
Total Fund-Dept: 6101-61434000	1,268.46

CHECK AMOUNTS BY GENERAL .GER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,547.02
6101-150-0200-61133000	1,045.18
6101-150-0200-61151000	840.53
6101-150-0200-61181000	17.33
6101-150-0200-61301000	211.77
6101-150-0200-61302000	49.57
6101-150-0200-61303000	489.89
6101-150-0200-61305000	269.85
6101-150-0200-61306000	17.86
6101-150-0200-61309000	2.82
6101-150-0200-61335000	6.36
6101-150-0200-61434000	14.47
Total Fund-Dept: 6101-61434000	4,512.65
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,891.17
6101-301-0100-61153000	1,307.39
6101-301-0100-61181000	179.34
6101-301-0100-61185000	22.95
6101-301-0100-61301000	293.71
6101-301-0100-61302000	68.78
6101-301-0100-61303000	686.50
6101-301-0100-61305000	847.80
6101-301-0100-61306000	22.51
6101-301-0100-61307000	433.41
6101-301-0100-61309000	5.47
6101-301-0100-61335000	16.25
6101-301-0100-61434000	18.93
Total Fund-Dept: 6101-61434000	6,794.21
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,453.91
6101-305-0100-61181000	15.47
6101-305-0100-61186000	71.82
6101-305-0100-61301000	114.86
6101-305-0100-61302000	26.86
6101-305-0100-61303000	267.14
6101-305-0100-61305000	206.18
6101-305-0100-61306000	8.91
6101-305-0100-61307000	339.99
6101-305-0100-61309000	1.36
6101-305-0100-61335000	3.64
6101-305-0100-61434000	6.68
Total Fund-Dept: 6101-61434000	2,516.82
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	12,542.12
6101-308-0100-61181000	357.66
6101-308-0100-61301000	934.77
6101-308-0100-61302000	218.47
6101-308-0100-61303000	1,844.84

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61305000	2,984.64
6101-308-0100-61306000	59.55
6101-308-0100-61307000	2,499.87
6101-308-0100-61309000	18.48
6101-308-0100-61335000	52.62
6101-308-0100-61434000	45.78
Total Fund-Dept: 6101-61434000	21,558.80
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	17,688.28
6101-370-0100-61181000	444.81
6101-370-0100-61186000	2,070.97
6101-370-0100-61301000	1,493.35
6101-370-0100-61302000	349.07
6101-370-0100-61303000	3,474.64
6101-370-0100-61305000	3,252.81
6101-370-0100-61306000	92.58
6101-370-0100-61307000	4,266.43
6101-370-0100-61309000	20.37
6101-370-0100-61335000	66.45
6101-370-0100-61434000	74.70
Total Fund-Dept: 6101-61434000	33,294.46
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,453.92
6101-374-0100-61181000	103.85
6101-374-0100-61301000	95.64
6101-374-0100-61302000	22.36
6101-374-0100-61303000	231.85
6101-374-0100-61305000	420.07
6101-374-0100-61306000	9.09
6101-374-0100-61307000	75.00
6101-374-0100-61309000	2.77
6101-374-0100-61335000	7.42
6101-374-0100-61434000	6.82
Total Fund-Dept: 6101-61434000	2,428.79
Total Fund 6101:	85,315.57

CHECK AMOUNTS BY GENERAL MANAGER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	436.00
6604-101-0100-61301000	30.89
6604-101-0100-61302000	7.23
6604-101-0100-61306000	3.29
6604-101-0100-61333000	61.89
Total Fund-Dept: 6604-61333000	539.30
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	233.33
6604-105-0100-61131000	370.81
6604-105-0100-61151000	1,102.55
6604-105-0100-61181000	73.19
6604-105-0100-61185000	151.96
6604-105-0100-61301000	115.41
6604-105-0100-61302000	27.00
6604-105-0100-61303000	188.74
6604-105-0100-61305000	302.56
6604-105-0100-61306000	7.88
6604-105-0100-61309000	2.14
6604-105-0100-61334000	35.00
6604-105-0100-61335000	6.30
6604-105-0100-61434000	6.61
Total Fund-Dept: 6604-61434000	2,623.48
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	100.00
6604-110-0100-61301000	6.24
6604-110-0100-61302000	1.46
6604-110-0100-61303000	14.20
6604-110-0100-61305000	9.67
6604-110-0100-61306000	0.28
6604-110-0100-61309000	0.06
6604-110-0100-61333000	34.63
6604-110-0100-61335000	0.17
6604-110-0100-61434000	0.30
Total Fund-Dept: 6604-61434000	167.01
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	164.04
6604-114-0200-61181000	12.01
6604-114-0200-61301000	10.41
6604-114-0200-61302000	2.43
6604-114-0200-61303000	25.00
6604-114-0200-61305000	37.30
6604-114-0200-61306000	0.96
6604-114-0200-61309000	0.20
6604-114-0200-61335000	0.59
6604-114-0200-61434000	0.74
Total Fund-Dept: 6604-61434000	253.68
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6604-150-0200-61133000	836.17

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61301000	51.94
6604-150-0200-61302000	12.15
6604-150-0200-61303000	118.74
6604-150-0200-61306000	3.85
6604-150-0200-61434000	3.77
Total Fund-Dept: 6604-61434000	1,026.62
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,890.82
6604-301-0100-61153000	1,307.16
6604-301-0100-61181000	179.04
6604-301-0100-61185000	22.90
6604-301-0100-61301000	293.51
6604-301-0100-61302000	68.58
6604-301-0100-61303000	686.27
6604-301-0100-61305000	847.64
6604-301-0100-61306000	22.40
6604-301-0100-61307000	433.26
6604-301-0100-61309000	5.32
6604-301-0100-61335000	16.11
6604-301-0100-61434000	18.83
Total Fund-Dept: 6604-61434000	6,791.84
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	282.89
6604-308-0100-61181000	10.35
6604-308-0100-61301000	22.38
6604-308-0100-61302000	5.23
6604-308-0100-61303000	53.00
6604-308-0100-61305000	107.73
6604-308-0100-61306000	1.74
6604-308-0100-61307000	80.01
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.23
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	566.60
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	242.32
6604-374-0100-61181000	17.31
6604-374-0100-61301000	15.21
6604-374-0100-61302000	3.56
6604-374-0100-61303000	36.87
6604-374-0100-61305000	66.79
6604-374-0100-61306000	1.45
6604-374-0100-61309000	0.44
6604-374-0100-61335000	1.18
6604-374-0100-61434000	1.09
Total Fund-Dept: 6604-61434000	386.22
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	164.00

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61301000	9.81
6604-581-0100-61302000	2.29
6604-581-0100-61303000	23.28
6604-581-0100-61305000	28.91
6604-581-0100-61306000	0.74
6604-581-0100-61309000	0.17
6604-581-0100-61335000	0.47
6604-581-0100-61434000	0.57
Total Fund-Dept: 6604-61434000	230.24
Total Fund 6604:	12,584.99

CHECK AMOUNTS BY GENERAL JOURNAL FOR TOWN OF MUNSTER
 For Payroll: 00000187 Check Date: 02/07/2025 Pay Period End Date: 02/01/2025

GL Number	Amount
Fund: 8901 PAYROLL	
Department: 000-0000 2	
8901-000-0000-22016000	19.44
Total Fund-Dept: 8901-22016000	19.44
Total Fund 8901:	19.44
Report Total:	643,068.29