

Accounts Payable Voucher Register # 24-11

GROSS PAYROLL	01/26/24	\$	444,965.47
OTHER PAYROLL RELATED EXPENSES	01/26/24	\$	157,586.33
TOTAL PAYROLL EXPENSE CONFIRMED	01/26/24	\$	602,551.80

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.

January 26, 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 21 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 602,551.80

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of February 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - January 26, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 297,188.95
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 43,390.15
2204	PARK & RECREATION	\$ 68,790.05
2547	TECHNOLOGY	\$ 5,065.46
2580	SEWER MAINTENANCE	\$ 79,300.08
4406	REDEVELOPMENT OPERATING	\$ 6,445.35
6101	WATER CASH OPERATING	\$ 88,509.24
6604	SOLID WASTE MANAGEMENT	\$ 13,862.52
	REPORT TOTAL	\$ 602,551.80

PR-01/26/24 Reg

Payroll ID: 00000136

Pay Period End Date: 01/20/2024 Check Post Date: 01/26/2024 Bank ID: GEN

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

						FITW	50,974.16	103,029.94
						HDHP	225.76	451.52
						HSA	625.78	1,251.56
						INDIANA DCS \$	218.00	436.00
						MEDICAL FLEX	1,907.30	3,805.50
						MEDICARE_EE	6,309.50	12,396.50
						PPO	7,284.58	14,569.40
						ROTH 457 \$	65.00	130.00
						ROTH 457 %	259.53	675.48
						ROTH IRA	2,070.00	2,140.00
						ROTH IRA%	254.68	380.60
						SITW_IN	12,480.64	24,651.92
						SOCSEC_EE	16,637.98	28,248.29
						SUP LIFE	131.82	263.64
						UNITED WAY \$	2.00	4.00
Gross Pay This Period		Deduction Refund		Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	
444,965.47		0.00		142,069.26	302,896.21	874,883.50	303,476.33	

* = Check Adjustment

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.57
1101-101-0100-61301000	68.21
1101-101-0100-61302000	15.93
1101-101-0100-61306000	7.66
1101-101-0100-61333000	112.50
Total Fund-Dept: 1101-61333000	1,191.87
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,363.83
1101-105-0100-61131000	1,303.91
1101-105-0100-61151000	4,465.66
1101-105-0100-61181000	3,761.68
1101-105-0100-61185000	838.20
1101-105-0100-61301000	701.37
1101-105-0100-61302000	164.05
1101-105-0100-61303000	1,141.60
1101-105-0100-61305000	1,586.86
1101-105-0100-61306000	38.20
1101-105-0100-61309000	10.19
1101-105-0100-61335000	28.53
1101-105-0100-61434000	31.44
Total Fund-Dept: 1101-61434000	15,435.52
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	536.45
1101-110-0100-61151000	1,147.71
1101-110-0100-61181000	886.13
1101-110-0100-61185000	30.56
1101-110-0100-61301000	161.35
1101-110-0100-61302000	37.75
1101-110-0100-61303000	286.70
1101-110-0100-61305000	478.97
1101-110-0100-61306000	8.71
1101-110-0100-61309000	3.19
1101-110-0100-61333000	82.62
1101-110-0100-61335000	7.89
1101-110-0100-61434000	7.20
Total Fund-Dept: 1101-61434000	3,675.23
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,501.47
1101-150-0200-61133000	404.03
1101-150-0200-61151000	2,122.72
1101-150-0200-61181000	132.71
1101-150-0200-61301000	436.38
1101-150-0200-61302000	102.04
1101-150-0200-61303000	923.94
1101-150-0200-61305000	852.30
1101-150-0200-61306000	35.56
1101-150-0200-61309000	9.09
1101-150-0200-61335000	21.84

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61434000	27.07
Total Fund-Dept: 1101-61434000	9,569.15
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	4,560.76
1101-201-0100-61132000	7,911.80
1101-201-0100-61152000	8,874.80
1101-201-0100-61181000	15,679.79
1101-201-0100-61301000	988.70
1101-201-0100-61302000	528.23
1101-201-0100-61303000	2,298.20
1101-201-0100-61305000	3,952.14
1101-201-0100-61306000	109.68
1101-201-0100-61309000	34.18
1101-201-0100-61310000	1,854.00
1101-201-0100-61335000	85.00
1101-201-0100-61434000	93.35
Total Fund-Dept: 1101-61434000	46,970.63
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,534.40
1101-203-0100-61143000	8,860.80
1101-203-0100-61181000	8,260.55
1101-203-0100-61301000	203.80
1101-203-0100-61302000	276.13
1101-203-0100-61303000	471.22
1101-203-0100-61305000	2,841.05
1101-203-0100-61306000	57.58
1101-203-0100-61309000	21.15
1101-203-0100-61310000	1,854.00
1101-203-0100-61335000	48.58
1101-203-0100-61434000	50.42
Total Fund-Dept: 1101-61434000	25,479.68
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	25,930.40
1101-204-0100-61141000	64,625.45
1101-204-0100-61181000	21,520.37
1101-204-0100-61184000	3,830.05
1101-204-0100-61302000	1,629.40
1101-204-0100-61305000	21,344.01
1101-204-0100-61306000	533.24
1101-204-0100-61309000	158.08
1101-204-0100-61310000	19,776.00
1101-204-0100-61335000	352.32
1101-204-0100-61434000	400.69
Total Fund-Dept: 1101-61434000	160,100.01
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,106.40
1101-205-0100-61142000	8,860.80
1101-205-0100-61181000	5,343.06

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61184000	1,258.47
1101-205-0100-61302000	263.50
1101-205-0100-61305000	2,859.14
1101-205-0100-61306000	59.93
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,472.00
1101-205-0100-61335000	48.59
1101-205-0100-61434000	52.95
Total Fund-Dept: 1101-61434000	24,345.71
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,606.94
1101-232-0100-61152000	1,199.41
1101-232-0100-61181000	3,048.41
1101-232-0100-61301000	487.49
1101-232-0100-61302000	114.02
1101-232-0100-61303000	908.37
1101-232-0100-61306000	19.56
1101-232-0100-61309000	2.12
1101-232-0100-61335000	12.15
1101-232-0100-61434000	15.96
Total Fund-Dept: 1101-61434000	9,414.43
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	415.05
1101-301-0100-61181000	325.45
1101-301-0100-61185000	20.41
1101-301-0100-61301000	46.77
1101-301-0100-61302000	10.93
1101-301-0100-61303000	108.06
1101-301-0100-61305000	72.87
1101-301-0100-61306000	2.46
1101-301-0100-61309000	0.44
1101-301-0100-61335000	2.44
1101-301-0100-61434000	1.84
Total Fund-Dept: 1101-61434000	1,006.72
Total Fund 1101:	297,188.95

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,002.94
2201-301-0100-61181000	697.51
2201-301-0100-61301000	163.30
2201-301-0100-61302000	38.19
2201-301-0100-61303000	383.48
2201-301-0100-61305000	259.53
2201-301-0100-61306000	9.78
2201-301-0100-61309000	1.67
2201-301-0100-61335000	6.08
2201-301-0100-61434000	8.78
Total Fund-Dept: 2201-61434000	3,571.26
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,915.77
2201-305-0100-61181000	247.59
2201-305-0100-61186000	477.68
2201-305-0100-61301000	220.48
2201-305-0100-61302000	51.57
2201-305-0100-61303000	517.01
2201-305-0100-61305000	675.24
2201-305-0100-61306000	15.31
2201-305-0100-61309000	3.75
2201-305-0100-61335000	13.28
2201-305-0100-61434000	11.48
Total Fund-Dept: 2201-61434000	5,149.16
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	13,631.12
2201-308-0100-61181000	4,848.31
2201-308-0100-61186000	5,841.35
2201-308-0100-61196000	282.24
2201-308-0100-61301000	1,488.50
2201-308-0100-61302000	348.12
2201-308-0100-61303000	3,309.01
2201-308-0100-61305000	4,644.16
2201-308-0100-61306000	86.54
2201-308-0100-61309000	28.58
2201-308-0100-61335000	92.90
2201-308-0100-61434000	68.90
Total Fund-Dept: 2201-61434000	34,669.73
Total Fund 2201:	43,390.15

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	869.29
2204-105-0100-61151000	2,023.37
2204-105-0100-61181000	2,200.76
2204-105-0100-61185000	323.46
2204-105-0100-61301000	326.25
2204-105-0100-61302000	76.32
2204-105-0100-61303000	509.51
2204-105-0100-61305000	762.37
2204-105-0100-61306000	15.87
2204-105-0100-61309000	5.07
2204-105-0100-61335000	10.32
2204-105-0100-61434000	12.80
Total Fund-Dept: 2204-61434000	7,135.39
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	536.46
2204-110-0100-61151000	96.94
2204-110-0100-61181000	45.32
2204-110-0100-61301000	45.81
2204-110-0100-61302000	10.72
2204-110-0100-61303000	13.77
2204-110-0100-61305000	158.43
2204-110-0100-61306000	2.53
2204-110-0100-61309000	1.09
2204-110-0100-61333000	82.62
2204-110-0100-61335000	1.83
2204-110-0100-61434000	2.55
Total Fund-Dept: 2204-61434000	998.07
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	403.98
2204-150-0200-61301000	25.09
2204-150-0200-61302000	5.87
2204-150-0200-61303000	57.36
2204-150-0200-61306000	1.96
2204-150-0200-61434000	1.79
Total Fund-Dept: 2204-61434000	496.05
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,198.62
2204-551-0100-61155000	830.07
2204-551-0100-61181000	599.77
2204-551-0100-61301000	340.91
2204-551-0100-61302000	79.73
2204-551-0100-61303000	799.25
2204-551-0100-61305000	823.13
2204-551-0100-61306000	24.42
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	22.21
Total Fund-Dept: 2204-61434000	7,743.64

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	1,660.02
2204-561-0400-61301000	102.89
2204-561-0400-61302000	24.06
Total Fund-Dept: 2204-61302000	1,786.97
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,959.80
2204-561-0900-61139000	3,599.00
2204-561-0900-61155000	3,320.34
2204-561-0900-61181000	4,319.62
2204-561-0900-61195000	325.51
2204-561-0900-61301000	877.02
2204-561-0900-61302000	205.11
2204-561-0900-61303000	2,016.20
2204-561-0900-61305000	2,175.65
2204-561-0900-61306000	48.11
2204-561-0900-61309000	15.70
2204-561-0900-61335000	52.23
2204-561-0900-61434000	43.54
Total Fund-Dept: 2204-61434000	19,957.83
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	155.78
2204-562-0100-61136000	306.83
2204-562-0100-61139000	532.20
2204-562-0100-61165000	319.32
2204-562-0100-61181000	380.08
2204-562-0100-61186000	77.83
2204-562-0100-61301000	107.06
2204-562-0100-61302000	25.03
2204-562-0100-61303000	251.64
2204-562-0100-61305000	269.92
2204-562-0100-61306000	7.21
2204-562-0100-61309000	1.63
2204-562-0100-61335000	6.69
2204-562-0100-61434000	5.83
Total Fund-Dept: 2204-61434000	2,447.05
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,380.64
2204-571-0100-61165000	7,892.69
2204-571-0100-61181000	4,047.24
2204-571-0100-61186000	973.36
2204-571-0100-61196000	1,160.00
2204-571-0100-61301000	941.68
2204-571-0100-61302000	220.24
2204-571-0100-61303000	2,028.18
2204-571-0100-61305000	2,058.64
2204-571-0100-61306000	53.70
2204-571-0100-61309000	13.05
2204-571-0100-61335000	27.69

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61434000	40.20
Total Fund-Dept: 2204-61434000	<u>20,837.31</u>
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,227.22
2204-581-0100-61165000	2,372.44
2204-581-0100-61181000	1,255.48
2204-581-0100-61186000	42.99
2204-581-0100-61301000	290.87
2204-581-0100-61302000	68.03
2204-581-0100-61303000	695.53
2204-581-0100-61305000	1,372.66
2204-581-0100-61306000	20.68
2204-581-0100-61309000	9.05
2204-581-0100-61335000	17.30
2204-581-0100-61434000	15.49
Total Fund-Dept: 2204-61434000	<u>7,387.74</u>
Total Fund 2204:	<u>68,790.05</u>

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	581.60
2547-110-0100-61301000	33.28
2547-110-0100-61302000	7.79
2547-110-0100-61303000	82.59
2547-110-0100-61305000	316.86
2547-110-0100-61306000	3.42
2547-110-0100-61309000	2.18
2547-110-0100-61335000	3.66
2547-110-0100-61434000	2.58
Total Fund-Dept: 2547-61434000	1,033.96
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,592.85
2547-114-0200-61181000	1,395.00
2547-114-0200-61301000	179.38
2547-114-0200-61302000	41.96
2547-114-0200-61303000	424.28
2547-114-0200-61305000	373.38
2547-114-0200-61306000	9.40
2547-114-0200-61309000	2.13
2547-114-0200-61335000	6.08
2547-114-0200-61434000	7.04
Total Fund-Dept: 2547-61434000	4,031.50
Total Fund 2547:	5,065.46

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	705.41
2580-101-0100-61301000	48.72
2580-101-0100-61302000	11.39
2580-101-0100-61306000	5.47
2580-101-0100-61333000	80.34
Total Fund-Dept: 2580-61333000	851.33
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,136.49
2580-105-0100-61131000	434.66
2580-105-0100-61151000	1,636.77
2580-105-0100-61181000	1,176.47
2580-105-0100-61185000	309.74
2580-105-0100-61301000	279.39
2580-105-0100-61302000	65.35
2580-105-0100-61303000	486.44
2580-105-0100-61305000	486.70
2580-105-0100-61306000	16.39
2580-105-0100-61309000	3.07
2580-105-0100-61335000	9.73
2580-105-0100-61434000	13.99
Total Fund-Dept: 2580-61434000	6,055.19
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,072.93
2580-110-0100-61151000	525.34
2580-110-0100-61181000	511.06
2580-110-0100-61185000	15.26
2580-110-0100-61301000	138.31
2580-110-0100-61302000	32.36
2580-110-0100-61303000	136.46
2580-110-0100-61305000	371.52
2580-110-0100-61306000	6.98
2580-110-0100-61309000	2.48
2580-110-0100-61333000	165.22
2580-110-0100-61335000	5.47
2580-110-0100-61434000	6.56
Total Fund-Dept: 2580-61434000	2,989.95
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	637.14
2580-114-0200-61181000	558.00
2580-114-0200-61301000	71.76
2580-114-0200-61302000	16.78
2580-114-0200-61303000	169.71
2580-114-0200-61305000	149.35
2580-114-0200-61306000	3.75
2580-114-0200-61309000	0.85
2580-114-0200-61335000	2.42
2580-114-0200-61434000	2.82
Total Fund-Dept: 2580-61434000	1,612.58

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,500.52
2580-150-0200-61133000	807.99
2580-150-0200-61151000	707.59
2580-150-0200-61181000	44.22
2580-150-0200-61301000	187.32
2580-150-0200-61302000	43.81
2580-150-0200-61303000	403.63
2580-150-0200-61305000	284.11
2580-150-0200-61306000	15.11
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.29
2580-150-0200-61434000	12.01
Total Fund-Dept: 2580-61434000	4,016.63
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,002.83
2580-301-0100-61153000	1,245.12
2580-301-0100-61181000	1,673.70
2580-301-0100-61185000	61.20
2580-301-0100-61301000	303.62
2580-301-0100-61302000	71.00
2580-301-0100-61303000	707.55
2580-301-0100-61305000	478.12
2580-301-0100-61306000	17.15
2580-301-0100-61309000	2.94
2580-301-0100-61335000	13.37
2580-301-0100-61434000	14.27
Total Fund-Dept: 2580-61434000	6,590.87
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,186.83
2580-305-0100-61181000	185.71
2580-305-0100-61186000	358.26
2580-305-0100-61301000	165.36
2580-305-0100-61302000	38.69
2580-305-0100-61303000	387.77
2580-305-0100-61305000	506.41
2580-305-0100-61306000	11.48
2580-305-0100-61309000	2.81
2580-305-0100-61335000	9.98
2580-305-0100-61434000	8.62
Total Fund-Dept: 2580-61434000	3,861.92
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	10,428.97
2580-308-0100-61181000	3,085.94
2580-308-0100-61186000	1,722.82
2580-308-0100-61301000	918.61
2580-308-0100-61302000	214.91
2580-308-0100-61303000	2,163.78
2580-308-0100-61305000	3,275.00

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61306000	56.28
2580-308-0100-61309000	20.65
2580-308-0100-61335000	63.01
2580-308-0100-61434000	45.26
Total Fund-Dept: 2580-61434000	21,995.23
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	15,221.96
2580-309-0100-61181000	2,959.56
2580-309-0100-61186000	3,633.40
2580-309-0100-61301000	1,331.91
2580-309-0100-61302000	311.68
2580-309-0100-61303000	3,097.87
2580-309-0100-61305000	2,832.14
2580-309-0100-61306000	72.71
2580-309-0100-61309000	18.28
2580-309-0100-61335000	61.89
2580-309-0100-61434000	59.37
Total Fund-Dept: 2580-61434000	29,600.77
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	669.81
2580-374-0100-61181000	556.00
2580-374-0100-61185000	18.32
2580-374-0100-61301000	73.58
2580-374-0100-61302000	17.21
2580-374-0100-61303000	176.67
2580-374-0100-61305000	202.13
2580-374-0100-61306000	3.94
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.64
2580-374-0100-61434000	2.95
Total Fund-Dept: 2580-61434000	1,725.61
Total Fund 2580:	79,300.08

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	454.62
4406-105-0100-61131000	434.66
4406-105-0100-61181000	279.00
4406-105-0100-61301000	68.60
4406-105-0100-61302000	16.05
4406-105-0100-61303000	165.88
4406-105-0100-61305000	137.38
4406-105-0100-61306000	3.90
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.43
4406-105-0100-61434000	3.89
Total Fund-Dept: 4406-61434000	1,567.30
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,609.41
4406-110-0100-61151000	552.61
4406-110-0100-61181000	836.67
4406-110-0100-61185000	25.46
4406-110-0100-61301000	198.60
4406-110-0100-61302000	46.44
4406-110-0100-61303000	181.58
4406-110-0100-61305000	407.94
4406-110-0100-61306000	9.14
4406-110-0100-61309000	2.71
4406-110-0100-61333000	247.84
4406-110-0100-61335000	6.69
4406-110-0100-61434000	8.82
Total Fund-Dept: 4406-61434000	4,133.91
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	606.01
4406-150-0200-61301000	37.64
4406-150-0200-61302000	8.81
4406-150-0200-61303000	86.07
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.68
Total Fund-Dept: 4406-61434000	744.14
Total Fund 4406:	6,445.35

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	705.45
6101-101-0100-61301000	48.72
6101-101-0100-61302000	11.40
6101-101-0100-61306000	5.50
6101-101-0100-61333000	80.35
Total Fund-Dept: 6101-61333000	851.42
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,363.76
6101-105-0100-61131000	1,086.60
6101-105-0100-61151000	3,309.64
6101-105-0100-61181000	2,369.12
6101-105-0100-61185000	419.10
6101-105-0100-61301000	511.98
6101-105-0100-61302000	119.70
6101-105-0100-61303000	911.81
6101-105-0100-61305000	956.71
6101-105-0100-61306000	30.08
6101-105-0100-61309000	6.15
6101-105-0100-61335000	17.01
6101-105-0100-61434000	25.13
Total Fund-Dept: 6101-61434000	11,126.79
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,341.17
6101-110-0100-61151000	1,133.94
6101-110-0100-61181000	813.99
6101-110-0100-61185000	25.44
6101-110-0100-61301000	211.75
6101-110-0100-61302000	49.51
6101-110-0100-61303000	264.13
6101-110-0100-61305000	671.97
6101-110-0100-61306000	11.55
6101-110-0100-61309000	4.51
6101-110-0100-61333000	206.54
6101-110-0100-61335000	9.70
6101-110-0100-61434000	10.32
Total Fund-Dept: 6101-61434000	4,754.52
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	796.42
6101-114-0200-61181000	697.50
6101-114-0200-61301000	89.69
6101-114-0200-61302000	20.97
6101-114-0200-61303000	212.13
6101-114-0200-61305000	186.69
6101-114-0200-61306000	4.69
6101-114-0200-61309000	1.06
6101-114-0200-61335000	3.04
6101-114-0200-61434000	3.52
Total Fund-Dept: 6101-61434000	2,015.71

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,500.65
6101-150-0200-61133000	1,009.99
6101-150-0200-61151000	707.63
6101-150-0200-61181000	44.25
6101-150-0200-61301000	199.90
6101-150-0200-61302000	46.76
6101-150-0200-61303000	432.33
6101-150-0200-61305000	284.12
6101-150-0200-61306000	16.10
6101-150-0200-61309000	3.03
6101-150-0200-61335000	7.30
6101-150-0200-61434000	12.89
Total Fund-Dept: 6101-61434000	4,264.95
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,003.04
6101-301-0100-61153000	1,245.19
6101-301-0100-61181000	1,673.83
6101-301-0100-61185000	61.23
6101-301-0100-61301000	303.66
6101-301-0100-61302000	71.07
6101-301-0100-61303000	707.66
6101-301-0100-61305000	478.16
6101-301-0100-61306000	17.19
6101-301-0100-61309000	2.96
6101-301-0100-61335000	13.39
6101-301-0100-61434000	14.30
Total Fund-Dept: 6101-61434000	6,591.68
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,186.87
6101-305-0100-61181000	185.70
6101-305-0100-61186000	358.26
6101-305-0100-61301000	165.36
6101-305-0100-61302000	38.65
6101-305-0100-61303000	387.80
6101-305-0100-61305000	506.41
6101-305-0100-61306000	11.48
6101-305-0100-61309000	2.81
6101-305-0100-61335000	9.96
6101-305-0100-61434000	8.61
Total Fund-Dept: 6101-61434000	3,861.91
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	10,428.69
6101-308-0100-61181000	3,085.89
6101-308-0100-61186000	1,722.72
6101-308-0100-61301000	918.59
6101-308-0100-61302000	214.72
6101-308-0100-61303000	2,163.72
6101-308-0100-61305000	3,274.97

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61306000	56.21
6101-308-0100-61309000	20.58
6101-308-0100-61335000	62.87
6101-308-0100-61434000	45.19
Total Fund-Dept: 6101-61434000	21,994.15
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	15,220.64
6101-370-0100-61181000	2,959.47
6101-370-0100-61186000	3,633.13
6101-370-0100-61301000	1,331.62
6101-370-0100-61302000	311.25
6101-370-0100-61303000	3,097.32
6101-370-0100-61305000	2,831.98
6101-370-0100-61306000	72.49
6101-370-0100-61309000	18.02
6101-370-0100-61335000	61.74
6101-370-0100-61434000	59.08
Total Fund-Dept: 6101-61434000	29,596.74
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,339.65
6101-374-0100-61181000	1,112.04
6101-374-0100-61185000	36.67
6101-374-0100-61301000	147.17
6101-374-0100-61302000	34.42
6101-374-0100-61303000	353.35
6101-374-0100-61305000	404.26
6101-374-0100-61306000	7.88
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.29
6101-374-0100-61434000	5.93
Total Fund-Dept: 6101-61434000	3,451.37
Total Fund 6101:	88,509.24

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	423.27
6604-101-0100-61301000	29.24
6604-101-0100-61302000	6.84
6604-101-0100-61306000	3.29
6604-101-0100-61333000	48.22
Total Fund-Dept: 6604-61333000	510.86
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	227.30
6604-105-0100-61131000	217.34
6604-105-0100-61151000	935.99
6604-105-0100-61181000	663.45
6604-105-0100-61185000	204.99
6604-105-0100-61301000	135.02
6604-105-0100-61302000	31.58
6604-105-0100-61303000	208.14
6604-105-0100-61305000	244.01
6604-105-0100-61306000	7.44
6604-105-0100-61309000	1.55
6604-105-0100-61335000	4.86
6604-105-0100-61434000	6.08
Total Fund-Dept: 6604-61434000	2,887.75
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	268.25
6604-110-0100-61151000	110.53
6604-110-0100-61181000	162.83
6604-110-0100-61185000	5.09
6604-110-0100-61301000	35.70
6604-110-0100-61302000	8.34
6604-110-0100-61303000	36.32
6604-110-0100-61305000	71.02
6604-110-0100-61306000	1.64
6604-110-0100-61309000	0.46
6604-110-0100-61333000	41.31
6604-110-0100-61335000	1.21
6604-110-0100-61434000	1.55
Total Fund-Dept: 6604-61434000	744.25
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	159.27
6604-114-0200-61181000	139.50
6604-114-0200-61301000	17.94
6604-114-0200-61302000	4.20
6604-114-0200-61303000	42.43
6604-114-0200-61305000	37.34
6604-114-0200-61306000	0.94
6604-114-0200-61309000	0.21
6604-114-0200-61335000	0.60
6604-114-0200-61434000	0.71
Total Fund-Dept: 6604-61434000	403.14

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	807.99
6604-150-0200-61301000	50.19
6604-150-0200-61302000	11.74
6604-150-0200-61303000	114.75
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.57
Total Fund-Dept: 6604-61434000	992.15
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,002.78
6604-301-0100-61153000	1,245.04
6604-301-0100-61181000	1,673.62
6604-301-0100-61185000	61.18
6604-301-0100-61301000	303.59
6604-301-0100-61302000	70.96
6604-301-0100-61303000	707.49
6604-301-0100-61305000	478.08
6604-301-0100-61306000	17.11
6604-301-0100-61309000	2.88
6604-301-0100-61335000	13.31
6604-301-0100-61434000	14.24
Total Fund-Dept: 6604-61434000	6,590.28
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	274.09
6604-308-0100-61181000	284.09
6604-308-0100-61186000	158.03
6604-308-0100-61301000	44.01
6604-308-0100-61302000	10.29
6604-308-0100-61303000	101.70
6604-308-0100-61305000	74.68
6604-308-0100-61306000	1.62
6604-308-0100-61309000	0.42
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.21
Total Fund-Dept: 6604-61434000	951.36
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	223.28
6604-374-0100-61181000	185.34
6604-374-0100-61185000	6.10
6604-374-0100-61301000	24.53
6604-374-0100-61302000	5.73
6604-374-0100-61303000	58.89
6604-374-0100-61305000	67.38
6604-374-0100-61306000	1.32
6604-374-0100-61309000	0.46
6604-374-0100-61335000	1.22
6604-374-0100-61434000	0.99
Total Fund-Dept: 6604-61434000	575.24
Department: 581-0100 CENT MAINTENANCE	

CHECK AMOUNTS BY GENERAL GER FOR TOWN OF MUNSTER
For Payroll: 00000136 Check Date: 01/26/2024 Pay Period End Date: 01/20/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	153.40
6604-581-0100-61301000	9.31
6604-581-0100-61302000	2.17
6604-581-0100-61303000	21.79
6604-581-0100-61305000	19.56
6604-581-0100-61306000	0.48
6604-581-0100-61309000	0.11
6604-581-0100-61335000	0.31
6604-581-0100-61434000	0.36
Total Fund-Dept: 6604-61434000	207.49
Total Fund 6604:	13,862.52
Report Total:	602,551.80