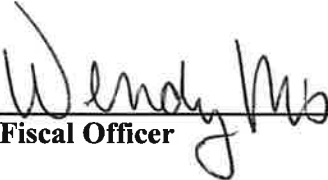


Accounts Payable Voucher Register # 24-2D

GROSS PAYROLL	02/09/24	\$	520,951.53
OTHER PAYROLL RELATED EXPENSES	02/09/24	\$	169,941.23
TOTAL PAYROLL EXPENSE CONFIRMED	02/09/24	\$	690,892.76

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 9, 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 \$ 690,892.76

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of February 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - February 9, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 403,564.22
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 39,055.09
2204	PARK & RECREATION	\$ 57,278.59
2547	TECHNOLOGY	\$ 3,454.79
2580	SEWER MAINTENANCE	\$ 79,907.90
4406	REDEVELOPMENT OPERATING	\$ 8,040.42
6101	WATER CASH OPERATING	\$ 87,842.82
6604	SOLID WASTE MANAGEMENT	\$ 11,641.28
8802	POLICE PENSION	\$ 107.65
	REPORT TOTAL	\$ 690,892.76

02/08/2024
02:51 PM

Payroll Register Report

PR 02/09/24 Reg
Page 12 of 92

Payroll ID: 00000138

Pay Period End Date: 02/03/2024 Check Post Date: 02/09/2024 Bank ID: GEN

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

					ROTH 457 %	2,090.34	3,511.85
					ROTH IRA	70.00	2,210.00
					ROTH IRA%	254.68	635.28
					SITW_IN	14,966.51	40,410.24
					SOCSEC_EE	19,547.75	50,074.39
					SUP LIFE	133.26	396.90
					UNITED WAY \$	2.00	6.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
520,951.53	0.00	148,099.92	372,851.61	1,426,620.73	372,661.94		

* = Check Adjustment

CHECK AMOUNTS BY GENERAL IER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.56
1101-101-0100-61301000	69.88
1101-101-0100-61302000	16.37
1101-101-0100-61306000	7.66
1101-101-0100-61333000	140.24
Total Fund-Dept: 1101-61333000	1,221.71
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,339.41
1101-105-0100-61131000	1,303.94
1101-105-0100-61151000	4,465.67
1101-105-0100-61185000	934.45
1101-105-0100-61301000	504.10
1101-105-0100-61302000	117.92
1101-105-0100-61303000	897.80
1101-105-0100-61305000	1,656.99
1101-105-0100-61306000	40.68
1101-105-0100-61307000	525.00
1101-105-0100-61309000	10.68
1101-105-0100-61335000	29.68
1101-105-0100-61434000	34.03
Total Fund-Dept: 1101-61434000	11,860.35
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	536.46
1101-110-0100-61151000	3,694.73
1101-110-0100-61181000	86.68
1101-110-0100-61185000	21.40
1101-110-0100-61301000	269.17
1101-110-0100-61302000	62.99
1101-110-0100-61303000	337.81
1101-110-0100-61305000	1,054.98
1101-110-0100-61306000	9.26
1101-110-0100-61307000	75.00
1101-110-0100-61309000	6.56
1101-110-0100-61333000	76.75
1101-110-0100-61335000	26.47
1101-110-0100-61434000	7.60
Total Fund-Dept: 1101-61434000	6,265.86
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,437.79
1101-150-0200-61133000	404.01
1101-150-0200-61151000	1,978.99
1101-150-0200-61301000	503.35
1101-150-0200-61302000	117.70
1101-150-0200-61303000	1,067.36
1101-150-0200-61305000	893.67
1101-150-0200-61306000	39.90
1101-150-0200-61307000	1,425.00
1101-150-0200-61309000	9.61

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61335000	23.82
1101-150-0200-61434000	30.34
Total Fund-Dept: 1101-61434000	10,931.54
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61114000	125.04
1101-201-0100-61122000	4,560.76
1101-201-0100-61132000	7,911.80
1101-201-0100-61152000	8,796.01
1101-201-0100-61301000	557.04
1101-201-0100-61302000	379.86
1101-201-0100-61303000	1,291.62
1101-201-0100-61305000	3,952.14
1101-201-0100-61306000	112.66
1101-201-0100-61307000	5,400.00
1101-201-0100-61309000	34.18
1101-201-0100-61310000	1,854.00
1101-201-0100-61335000	85.00
1101-201-0100-61434000	97.85
Total Fund-Dept: 1101-61434000	35,157.96
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,534.40
1101-203-0100-61143000	8,860.80
1101-203-0100-61184000	249.21
1101-203-0100-61301000	155.23
1101-203-0100-61302000	245.55
1101-203-0100-61303000	473.48
1101-203-0100-61305000	2,841.05
1101-203-0100-61306000	59.60
1101-203-0100-61307000	5,900.00
1101-203-0100-61309000	21.15
1101-203-0100-61310000	1,854.00
1101-203-0100-61335000	48.58
1101-203-0100-61434000	52.43
Total Fund-Dept: 1101-61434000	23,295.48
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	25,930.40
1101-204-0100-61141000	62,488.00
1101-204-0100-61184000	5,576.92
1101-204-0100-61302000	2,037.24
1101-204-0100-61305000	21,344.01
1101-204-0100-61306000	538.55
1101-204-0100-61307000	50,046.50
1101-204-0100-61309000	158.08
1101-204-0100-61310000	19,158.00
1101-204-0100-61335000	352.32
1101-204-0100-61434000	406.28
Total Fund-Dept: 1101-61434000	188,036.30
Department: 205-0100 INVESTIGATIONS	

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,214.56
1101-205-0100-61142000	8,860.80
1101-205-0100-61184000	443.04
1101-205-0100-61302000	274.38
1101-205-0100-61305000	2,859.14
1101-205-0100-61306000	62.27
1101-205-0100-61307000	6,800.00
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,472.00
1101-205-0100-61335000	48.59
1101-205-0100-61434000	55.68
Total Fund-Dept: 1101-61434000	25,111.33
Department: 230-0100 FIRE SUPPRESSION	
1101-230-0100-61171000	39,320.30
1101-230-0100-61181000	7,410.04
1101-230-0100-61301000	4,549.08
1101-230-0100-61302000	1,063.91
1101-230-0100-61307000	15,712.50
1101-230-0100-61308000	15,583.54
1101-230-0100-61333000	10,929.16
Total Fund-Dept: 1101-61333000	94,568.53
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61114000	124.96
1101-232-0100-61122000	3,606.94
1101-232-0100-61152000	1,205.59
1101-232-0100-61301000	339.17
1101-232-0100-61302000	79.31
1101-232-0100-61303000	576.09
1101-232-0100-61306000	19.56
1101-232-0100-61307000	525.00
1101-232-0100-61309000	2.12
1101-232-0100-61335000	12.15
1101-232-0100-61434000	16.59
Total Fund-Dept: 1101-61434000	6,507.48
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	415.06
1101-301-0100-61185000	20.42
1101-301-0100-61301000	26.63
1101-301-0100-61302000	6.22
1101-301-0100-61303000	61.83
1101-301-0100-61305000	70.44
1101-301-0100-61306000	2.47
1101-301-0100-61309000	0.41
1101-301-0100-61335000	2.35
1101-301-0100-61434000	1.85
Total Fund-Dept: 1101-61434000	607.68
Total Fund 1101:	403,564.22

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,735.36
2201-301-0100-61301000	188.48
2201-301-0100-61302000	44.10
2201-301-0100-61303000	436.01
2201-301-0100-61305000	115.34
2201-301-0100-61306000	10.63
2201-301-0100-61307000	350.01
2201-301-0100-61309000	0.67
2201-301-0100-61335000	3.85
2201-301-0100-61434000	10.26
Total Fund-Dept: 2201-61434000	3,894.71
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,848.66
2201-305-0100-61186000	309.01
2201-305-0100-61301000	248.40
2201-305-0100-61302000	58.10
2201-305-0100-61303000	584.72
2201-305-0100-61305000	837.71
2201-305-0100-61306000	17.57
2201-305-0100-61307000	959.99
2201-305-0100-61309000	4.71
2201-305-0100-61335000	14.57
2201-305-0100-61434000	13.18
Total Fund-Dept: 2201-61434000	5,896.62
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	13,875.47
2201-308-0100-61186000	1,066.38
2201-308-0100-61196000	705.60
2201-308-0100-61301000	1,233.38
2201-308-0100-61302000	288.47
2201-308-0100-61303000	2,792.01
2201-308-0100-61305000	4,260.85
2201-308-0100-61306000	76.62
2201-308-0100-61307000	4,795.10
2201-308-0100-61309000	26.83
2201-308-0100-61335000	81.64
2201-308-0100-61434000	61.41
Total Fund-Dept: 2201-61434000	29,263.76
Total Fund 2201:	39,055.09

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	869.31
2204-105-0100-61151000	2,023.32
2204-105-0100-61185000	354.08
2204-105-0100-61301000	192.02
2204-105-0100-61302000	44.91
2204-105-0100-61303000	321.83
2204-105-0100-61305000	739.04
2204-105-0100-61306000	15.86
2204-105-0100-61309000	4.90
2204-105-0100-61335000	10.04
2204-105-0100-61434000	12.95
Total Fund-Dept: 2204-61434000	4,588.26
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	536.44
2204-110-0100-61151000	96.93
2204-110-0100-61181000	4.03
2204-110-0100-61301000	42.92
2204-110-0100-61302000	10.03
2204-110-0100-61303000	13.77
2204-110-0100-61305000	156.48
2204-110-0100-61306000	2.54
2204-110-0100-61309000	1.06
2204-110-0100-61333000	76.75
2204-110-0100-61335000	1.80
2204-110-0100-61434000	2.55
Total Fund-Dept: 2204-61434000	945.30
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	404.01
2204-150-0200-61301000	25.10
2204-150-0200-61302000	5.87
2204-150-0200-61303000	57.37
2204-150-0200-61306000	1.92
2204-150-0200-61434000	1.82
Total Fund-Dept: 2204-61434000	496.09
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,198.62
2204-551-0100-61155000	830.10
2204-551-0100-61301000	317.44
2204-551-0100-61302000	74.26
2204-551-0100-61303000	746.02
2204-551-0100-61305000	844.94
2204-551-0100-61306000	25.38
2204-551-0100-61307000	225.00
2204-551-0100-61309000	8.70
2204-551-0100-61335000	17.69
2204-551-0100-61434000	23.67
Total Fund-Dept: 2204-61434000	7,311.82
Department: 561-0400 YOUTH SPORT FITNESS	

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	718.97
2204-561-0400-61301000	44.58
2204-561-0400-61302000	10.41
Total Fund-Dept: 2204-61302000	773.96
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,959.80
2204-561-0900-61139000	3,598.98
2204-561-0900-61155000	3,320.30
2204-561-0900-61193000	142.50
2204-561-0900-61195000	136.50
2204-561-0900-61301000	620.66
2204-561-0900-61302000	145.15
2204-561-0900-61303000	1,434.78
2204-561-0900-61305000	2,158.11
2204-561-0900-61306000	49.44
2204-561-0900-61307000	225.00
2204-561-0900-61309000	15.55
2204-561-0900-61335000	51.66
2204-561-0900-61434000	44.99
Total Fund-Dept: 2204-61434000	14,903.42
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	155.78
2204-562-0100-61136000	306.80
2204-562-0100-61139000	532.22
2204-562-0100-61165000	319.34
2204-562-0100-61301000	91.19
2204-562-0100-61302000	21.32
2204-562-0100-61303000	215.01
2204-562-0100-61305000	265.65
2204-562-0100-61306000	7.41
2204-562-0100-61307000	200.03
2204-562-0100-61309000	1.61
2204-562-0100-61335000	6.57
2204-562-0100-61434000	5.94
Total Fund-Dept: 2204-61434000	2,128.87
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,380.64
2204-571-0100-61165000	7,892.67
2204-571-0100-61186000	9.09
2204-571-0100-61196000	1,160.00
2204-571-0100-61301000	844.52
2204-571-0100-61302000	197.48
2204-571-0100-61303000	1,806.58
2204-571-0100-61305000	2,066.24
2204-571-0100-61306000	57.01
2204-571-0100-61307000	3,440.00
2204-571-0100-61309000	13.08
2204-571-0100-61335000	27.95

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
 For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61434000	42.66
Total Fund-Dept: 2204-61434000	<u>18,937.92</u>
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,227.22
2204-581-0100-61165000	2,292.80
2204-581-0100-61186000	64.49
2204-581-0100-61301000	281.95
2204-581-0100-61302000	65.94
2204-581-0100-61303000	673.73
2204-581-0100-61305000	1,362.61
2204-581-0100-61306000	21.78
2204-581-0100-61307000	1,159.97
2204-581-0100-61309000	8.99
2204-581-0100-61335000	17.13
2204-581-0100-61434000	16.34
Total Fund-Dept: 2204-61434000	<u>7,192.95</u>
Total Fund 2204:	<u>57,278.59</u>

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	581.57
2547-110-0100-61301000	33.39
2547-110-0100-61302000	7.81
2547-110-0100-61303000	82.58
2547-110-0100-61305000	305.05
2547-110-0100-61306000	3.43
2547-110-0100-61309000	2.10
2547-110-0100-61335000	3.52
2547-110-0100-61434000	2.58
Total Fund-Dept: 2547-61434000	1,022.03
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,592.85
2547-114-0200-61301000	97.44
2547-114-0200-61302000	22.78
2547-114-0200-61303000	236.83
2547-114-0200-61305000	381.96
2547-114-0200-61306000	10.01
2547-114-0200-61307000	75.00
2547-114-0200-61309000	2.18
2547-114-0200-61335000	6.21
2547-114-0200-61434000	7.50
Total Fund-Dept: 2547-61434000	2,432.76
Total Fund 2547:	3,454.79

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

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	1,116.15
2580-105-0100-61131000	434.64
2580-105-0100-61151000	1,629.28
2580-105-0100-61185000	348.62
2580-105-0100-61301000	207.41
2580-105-0100-61302000	48.49
2580-105-0100-61303000	394.60
2580-105-0100-61305000	474.80
2580-105-0100-61306000	16.26
2580-105-0100-61309000	2.99
2580-105-0100-61335000	9.49
2580-105-0100-61434000	14.20
Total Fund-Dept: 2580-61434000	4,696.93
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,072.93
2580-110-0100-61151000	1,798.93
2580-110-0100-61181000	49.36
2580-110-0100-61185000	10.69
2580-110-0100-61301000	185.66
2580-110-0100-61302000	43.43
2580-110-0100-61303000	156.69
2580-110-0100-61305000	640.81
2580-110-0100-61306000	7.05
2580-110-0100-61309000	4.06
2580-110-0100-61333000	153.50
2580-110-0100-61335000	14.53
2580-110-0100-61434000	6.61
Total Fund-Dept: 2580-61434000	4,144.25
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	637.13
2580-114-0200-61301000	37.23
2580-114-0200-61302000	8.71
2580-114-0200-61303000	90.48
2580-114-0200-61305000	145.92
2580-114-0200-61306000	3.82
2580-114-0200-61309000	0.83
2580-114-0200-61335000	2.37
2580-114-0200-61434000	2.86
Total Fund-Dept: 2580-61434000	929.35
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,479.32

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61133000	807.99
2580-150-0200-61151000	659.71
2580-150-0200-61301000	180.57
2580-150-0200-61302000	42.21
2580-150-0200-61303000	387.56
2580-150-0200-61305000	263.43
2580-150-0200-61306000	14.28
2580-150-0200-61309000	2.75
2580-150-0200-61335000	6.30
2580-150-0200-61434000	11.47
Total Fund-Dept: 2580-61434000	3,855.59
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,735.31
2580-301-0100-61153000	1,245.09
2580-301-0100-61185000	61.22
2580-301-0100-61301000	259.21
2580-301-0100-61302000	60.62
2580-301-0100-61303000	600.17
2580-301-0100-61305000	302.40
2580-301-0100-61306000	17.17
2580-301-0100-61307000	200.00
2580-301-0100-61309000	1.76
2580-301-0100-61335000	10.08
2580-301-0100-61434000	15.14
Total Fund-Dept: 2580-61434000	5,508.17
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,136.50
2580-305-0100-61186000	231.76
2580-305-0100-61301000	186.30
2580-305-0100-61302000	43.59
2580-305-0100-61303000	438.53
2580-305-0100-61305000	628.29
2580-305-0100-61306000	13.19
2580-305-0100-61307000	720.01
2580-305-0100-61309000	3.53
2580-305-0100-61335000	10.92
2580-305-0100-61434000	9.89
Total Fund-Dept: 2580-61434000	4,422.51
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	10,612.30
2580-308-0100-61186000	583.48
2580-308-0100-61301000	891.60
2580-308-0100-61302000	208.54
2580-308-0100-61303000	2,100.98
2580-308-0100-61305000	3,251.68
2580-308-0100-61306000	58.12
2580-308-0100-61307000	3,600.09
2580-308-0100-61309000	20.52

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61335000	62.05
2580-308-0100-61434000	46.52
Total Fund-Dept: 2580-61434000	21,435.88
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	16,501.43
2580-309-0100-61186000	3,772.39
2580-309-0100-61301000	1,495.78
2580-309-0100-61302000	349.97
2580-309-0100-61303000	3,475.35
2580-309-0100-61305000	2,994.98
2580-309-0100-61306000	81.62
2580-309-0100-61307000	4,200.22
2580-309-0100-61309000	19.23
2580-309-0100-61335000	66.72
2580-309-0100-61434000	65.77
Total Fund-Dept: 2580-61434000	33,023.46
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	669.80
2580-374-0100-61301000	38.09
2580-374-0100-61302000	8.91
2580-374-0100-61303000	95.12
2580-374-0100-61305000	195.56
2580-374-0100-61306000	3.86
2580-374-0100-61309000	1.32
2580-374-0100-61335000	3.53
2580-374-0100-61434000	2.90
Total Fund-Dept: 2580-61434000	1,019.09
Total Fund 2580:	79,907.90

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	446.46
4406-105-0100-61131000	434.64
4406-105-0100-61301000	50.88
4406-105-0100-61302000	11.90
4406-105-0100-61303000	125.11
4406-105-0100-61305000	135.08
4406-105-0100-61306000	3.84
4406-105-0100-61309000	0.86
4406-105-0100-61335000	2.38
4406-105-0100-61434000	3.98
Total Fund-Dept: 4406-61434000	1,215.13
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,609.42
4406-110-0100-61151000	2,675.17
4406-110-0100-61181000	80.94
4406-110-0100-61185000	17.83
4406-110-0100-61301000	278.48
4406-110-0100-61302000	65.12
4406-110-0100-61303000	215.31
4406-110-0100-61305000	863.33
4406-110-0100-61306000	9.20
4406-110-0100-61309000	5.36
4406-110-0100-61333000	230.26
4406-110-0100-61335000	21.89
4406-110-0100-61434000	8.86
Total Fund-Dept: 4406-61434000	6,081.17
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	606.00
4406-150-0200-61301000	37.64
4406-150-0200-61302000	8.81
4406-150-0200-61303000	86.05
4406-150-0200-61306000	2.88
4406-150-0200-61434000	2.74
Total Fund-Dept: 4406-61434000	744.12
Total Fund 4406:	8,040.42

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

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	1,339.36
6101-105-0100-61131000	1,086.61
6101-105-0100-61151000	3,294.85
6101-105-0100-61185000	467.25
6101-105-0100-61301000	370.77
6101-105-0100-61302000	86.69
6101-105-0100-61303000	721.93
6101-105-0100-61305000	930.96
6101-105-0100-61306000	30.28
6101-105-0100-61307000	75.00
6101-105-0100-61309000	5.98
6101-105-0100-61335000	16.55
6101-105-0100-61434000	25.77
Total Fund-Dept: 6101-61434000	8,452.00
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,341.18
6101-110-0100-61151000	3,256.62
6101-110-0100-61181000	78.94
6101-110-0100-61185000	17.79
6101-110-0100-61301000	293.17
6101-110-0100-61302000	68.52
6101-110-0100-61303000	297.82
6101-110-0100-61305000	1,115.59
6101-110-0100-61306000	11.63
6101-110-0100-61309000	7.08
6101-110-0100-61333000	191.87
6101-110-0100-61335000	24.76
6101-110-0100-61434000	10.37
Total Fund-Dept: 6101-61434000	6,715.34
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	796.40
6101-114-0200-61301000	46.54
6101-114-0200-61302000	10.89
6101-114-0200-61303000	113.09
6101-114-0200-61305000	182.40
6101-114-0200-61306000	4.78
6101-114-0200-61309000	1.03
6101-114-0200-61335000	2.96
6101-114-0200-61434000	3.58
Total Fund-Dept: 6101-61434000	1,161.67
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,479.46
6101-150-0200-61133000	1,009.98
6101-150-0200-61151000	659.75
6101-150-0200-61301000	193.16
6101-150-0200-61302000	45.19
6101-150-0200-61303000	416.25
6101-150-0200-61305000	263.43
6101-150-0200-61306000	15.26
6101-150-0200-61309000	2.79
6101-150-0200-61335000	6.31
6101-150-0200-61434000	12.39
Total Fund-Dept: 6101-61434000	4,103.97
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,735.47
6101-301-0100-61153000	1,245.25
6101-301-0100-61185000	61.22
6101-301-0100-61301000	259.31
6101-301-0100-61302000	60.68
6101-301-0100-61303000	600.28
6101-301-0100-61305000	302.43
6101-301-0100-61306000	17.19
6101-301-0100-61307000	200.02
6101-301-0100-61309000	1.79
6101-301-0100-61335000	10.10
6101-301-0100-61434000	15.18
Total Fund-Dept: 6101-61434000	5,508.92
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,136.46
6101-305-0100-61186000	231.74
6101-305-0100-61301000	186.33
6101-305-0100-61302000	43.55
6101-305-0100-61303000	438.52
6101-305-0100-61305000	628.29
6101-305-0100-61306000	13.21
6101-305-0100-61307000	720.00
6101-305-0100-61309000	3.54
6101-305-0100-61335000	10.95
6101-305-0100-61434000	9.88
Total Fund-Dept: 6101-61434000	4,422.47
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	10,611.79
6101-308-0100-61186000	583.36
6101-308-0100-61301000	891.34
6101-308-0100-61302000	208.39
6101-308-0100-61303000	2,100.91
6101-308-0100-61305000	3,251.58
6101-308-0100-61306000	57.98
6101-308-0100-61307000	3,599.93

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61309000	20.46
6101-308-0100-61335000	61.97
6101-308-0100-61434000	46.49
Total Fund-Dept: 6101-61434000	21,434.20
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	16,500.06
6101-370-0100-61186000	3,772.10
6101-370-0100-61301000	1,495.41
6101-370-0100-61302000	349.60
6101-370-0100-61303000	3,474.97
6101-370-0100-61305000	2,994.76
6101-370-0100-61306000	81.35
6101-370-0100-61307000	4,199.84
6101-370-0100-61309000	19.03
6101-370-0100-61335000	66.55
6101-370-0100-61434000	65.55
Total Fund-Dept: 6101-61434000	33,019.22
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,339.65
6101-374-0100-61301000	80.45
6101-374-0100-61302000	18.81
6101-374-0100-61303000	200.87
6101-374-0100-61305000	413.03
6101-374-0100-61306000	8.15
6101-374-0100-61307000	75.00
6101-374-0100-61309000	2.77
6101-374-0100-61335000	7.45
6101-374-0100-61434000	6.12
Total Fund-Dept: 6101-61434000	2,152.30
Total Fund 6101:	87,842.82

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
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GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	423.28
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	523.68
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	223.25
6604-105-0100-61131000	217.32
6604-105-0100-61151000	933.52
6604-105-0100-61185000	231.81
6604-105-0100-61301000	95.24
6604-105-0100-61302000	22.27
6604-105-0100-61303000	160.66
6604-105-0100-61305000	237.16
6604-105-0100-61306000	7.42
6604-105-0100-61309000	1.51
6604-105-0100-61335000	4.74
6604-105-0100-61434000	6.14
Total Fund-Dept: 6604-61434000	2,141.04
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	268.24
6604-110-0100-61151000	535.07
6604-110-0100-61181000	15.79
6604-110-0100-61185000	3.56
6604-110-0100-61301000	51.97
6604-110-0100-61302000	12.15
6604-110-0100-61303000	43.05
6604-110-0100-61305000	162.12
6604-110-0100-61306000	1.64
6604-110-0100-61309000	1.00
6604-110-0100-61333000	38.37
6604-110-0100-61335000	4.23
6604-110-0100-61434000	1.57
Total Fund-Dept: 6604-61434000	1,138.76
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	159.30
6604-114-0200-61301000	9.31
6604-114-0200-61302000	2.18
6604-114-0200-61303000	22.62
6604-114-0200-61305000	36.48
6604-114-0200-61306000	0.95
6604-114-0200-61309000	0.21
6604-114-0200-61335000	0.60
6604-114-0200-61434000	0.71
Total Fund-Dept: 6604-61434000	232.36
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	808.00

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61301000	50.20
6604-150-0200-61302000	11.75
6604-150-0200-61303000	114.73
6604-150-0200-61306000	3.84
6604-150-0200-61434000	3.65
Total Fund-Dept: 6604-61434000	992.17
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,735.24
6604-301-0100-61153000	1,245.00
6604-301-0100-61185000	61.16
6604-301-0100-61301000	259.16
6604-301-0100-61302000	60.58
6604-301-0100-61303000	600.10
6604-301-0100-61305000	302.38
6604-301-0100-61306000	17.16
6604-301-0100-61307000	199.97
6604-301-0100-61309000	1.73
6604-301-0100-61335000	10.07
6604-301-0100-61434000	15.10
Total Fund-Dept: 6604-61434000	5,507.65
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	274.08
6604-308-0100-61186000	30.85
6604-308-0100-61301000	23.49
6604-308-0100-61302000	5.50
6604-308-0100-61303000	54.66
6604-308-0100-61305000	74.68
6604-308-0100-61306000	1.67
6604-308-0100-61307000	80.00
6604-308-0100-61309000	0.42
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.26
Total Fund-Dept: 6604-61434000	547.83
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	223.29
6604-374-0100-61301000	12.70
6604-374-0100-61302000	2.97
6604-374-0100-61303000	31.71
6604-374-0100-61305000	65.18
6604-374-0100-61306000	1.29
6604-374-0100-61309000	0.44
6604-374-0100-61335000	1.17
6604-374-0100-61434000	0.97
Total Fund-Dept: 6604-61434000	339.72
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	153.43
6604-581-0100-61301000	9.15
6604-581-0100-61302000	2.14

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
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GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61303000	21.78
6604-581-0100-61305000	29.62
6604-581-0100-61306000	0.74
6604-581-0100-61309000	0.17
6604-581-0100-61335000	0.48
6604-581-0100-61434000	0.56
Total Fund-Dept: 6604-61434000	218.07
Total Fund 6604:	11,641.28

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
 For Payroll: 00000138 Check Date: 02/09/2024 Pay Period End Date: 02/03/2024

GL Number	Amount
Fund: 8802 POLICE PENSION	
Department: 291-0100 POLICE PENSION	
8802-291-0100-61195000	100.00
8802-291-0100-61301000	6.20
8802-291-0100-61302000	1.45
Total Fund-Dept: 8802-61302000	107.65
Total Fund 8802:	107.65
Report Total:	690,892.76