

Accounts Payable Voucher Register # 24-3C

GROSS PAYROLL	03/08/24	\$	323,512.27
OTHER PAYROLL RELATED EXPENSES	03/08/24	\$	138,938.88
TOTAL PAYROLL EXPENSE CONFIRMED	03/08/24	\$	462,451.15

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.

March 8, 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 \$ 462,451.15

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of March 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - March 8, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 238,538.25
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 27,702.32
2204	PARK & RECREATION	\$ 50,121.90
2547	TECHNOLOGY	\$ 3,366.55
2580	SEWER MAINTENANCE	\$ 61,014.81
4406	REDEVELOPMENT OPERATING	\$ 4,748.03
6101	WATER CASH OPERATING	\$ 67,320.29
6604	SOLID WASTE MANAGEMENT	\$ 9,639.00
	REPORT TOTAL	\$ 462,451.15

03/06/202
03:26 PM

Payroll Register Report

PR 03108124 Reg

Payroll ID: 00000142

Pay Period End Date: 03/02/2024 Check Post Date: 03/08/2024 Bank ID: GEN

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

JURY DTY	0.00	0.00	0.00	0.00	124003116	350.00	DEPOSIT
LABORER OT	0.00	200.75	8,078.09	50,837.19	1977 PD PENSION	7,765.60	38,828.00
LIFE INS	0.00	0.00	600.09	2,903.48	271070814	9,281.57	DEPOSIT
LONG PAY	0.00	0.00	28.31	105,155.83	271974017	2,784.29	DEPOSIT
MEALS BEN	0.00	0.00	0.00	0.00	271974033	5,215.59	DEPOSIT
MILITARY	4.00	0.00	147.68	147.68	271974033*	1,272.50	DEPOSIT
PARK BEN	0.00	0.00	0.00	0.00	271976523	385.00	DEPOSIT
PD CLTHG	0.00	0.00	0.00	67,846.50	271990994	2,504.45	DEPOSIT
PD OT	0.00	156.50	8,361.76	55,136.65	271991168	30.00	DEPOSIT
PD VEHICLE	0.00	0.00	769.44	43,745.09	322271627	1,631.64	DEPOSIT
PERFECT AT	0.00	0.00	0.00	0.00	37 JASPER	82.11	588.11
PTO	72.00	0.00	2,392.56	17,003.72	44 LAKE NON RES	145.64	800.99
PTO PD	12.00	0.00	465.96	11,131.28	45 LAKE	4,105.61	24,359.35
PTO SPECIAL	0.00	0.00	0.00	0.00	56 NEWTON	29.16	208.10
PW CLTHG	0.00	0.00	0.00	31,466.92	59	2,621.92	DEPOSIT
REG HOURLY	6,995.75	0.00	206,411.95	1,067,690.13	6	31,211.72	DEPOSIT
REG SALARY	1,326.50	0.00	57,658.67	274,846.34	64	10,676.27	DEPOSIT
REG STIPEND	0.00	0.00	482.55	2,194.77	64 PORTER	74.67	314.55
RETRO PAY	0.00	0.00	0.00	0.00	69	280.00	DEPOSIT
SICK FT	569.00	0.00	18,178.55	63,472.23	70	2,100.20	DEPOSIT
SICK PT	0.00	0.00	0.00	0.00	80	100.00	DEPOSIT
VAC BUYOUT	0.00	0.00	0.00	34,926.57	85	526.00	DEPOSIT
VAC PAYOUT	116.41	0.00	3,968.42	3,968.42	87	2,203.29	DEPOSIT
VACATION	324.50	0.00	10,715.99	48,202.49	9	4,215.37	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	90	2,282.55	DEPOSIT
WATER STIPEND	0.00	0.00	100.00	500.00	93	3,000.30	DEPOSIT
					97	1,986.89	DEPOSIT
					DEF COMP \$	4,231.31	32,073.61
					DEF COMP %	3,739.91	22,082.41
					DEF COMP % NET	761.73	1,652.56
					DENTAL	1,558.04	7,748.76
					DEP LIFE INS	50.38	251.90
					FINANS CU	525.00	2,625.00
					FITW	31,810.17	211,670.14
					HDHP	225.76	1,128.80
					HSA	625.78	3,128.90
					INDIANA DCS \$	218.00	1,090.00
					MEDICAL FLEX	1,823.63	9,084.05
					MEDICARE_EE	4,560.59	27,039.90
					PPO	7,203.62	35,949.58
					ROTH 457 \$	25.00	125.00
					ROTH 457 %	185.68	1,350.23
					ROTH IRA	70.00	2,350.00
					ROTH IRA%	254.68	1,144.64
					SITW_IN	9,356.49	54,681.10
					SOCSEC_EE	11,424.54	63,495.25
					SUP LIFE	133.26	663.42
					UNITED WAY \$	2.00	10.00
Gross Pay This Period							
323,512.27	Deduction Refund						
	0.00	Ded. This Period		Net Pay This Period	Gross Pay YTD	Dir. Dep.	
		90,988.36		232,523.91	1,911,949.11	233,149.69	

* = Check Adjustment

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.56
1101-101-0100-61301000	69.91
1101-101-0100-61302000	16.35
1101-101-0100-61306000	7.66
1101-101-0100-61333000	140.24
Total Fund-Dept: 1101-61333000	1,221.72
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,339.41
1101-105-0100-61131000	1,303.96
1101-105-0100-61151000	4,465.69
1101-105-0100-61185000	493.36
1101-105-0100-61301000	455.12
1101-105-0100-61302000	106.43
1101-105-0100-61303000	825.16
1101-105-0100-61305000	1,548.51
1101-105-0100-61306000	37.95
1101-105-0100-61309000	9.94
1101-105-0100-61335000	27.86
1101-105-0100-61434000	31.84
Total Fund-Dept: 1101-61434000	10,645.23
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	638.28
1101-110-0100-61151000	484.57
1101-110-0100-61301000	71.55
1101-110-0100-61302000	16.74
1101-110-0100-61303000	83.27
1101-110-0100-61305000	382.46
1101-110-0100-61306000	3.34
1101-110-0100-61309000	2.63
1101-110-0100-61333000	233.41
1101-110-0100-61335000	4.48
1101-110-0100-61434000	2.63
Total Fund-Dept: 1101-61434000	1,923.36
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,437.89
1101-150-0200-61133000	404.00
1101-150-0200-61151000	1,931.11
1101-150-0200-61301000	412.54
1101-150-0200-61302000	96.47
1101-150-0200-61303000	868.91
1101-150-0200-61305000	852.31
1101-150-0200-61306000	37.05
1101-150-0200-61309000	9.08
1101-150-0200-61335000	21.85
1101-150-0200-61434000	28.14
Total Fund-Dept: 1101-61434000	9,099.35
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	4,560.76

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61132000	7,911.80
1101-201-0100-61152000	8,796.01
1101-201-0100-61301000	530.69
1101-201-0100-61302000	299.75
1101-201-0100-61303000	1,249.02
1101-201-0100-61305000	3,952.14
1101-201-0100-61306000	112.66
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	29,483.86
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,534.40
1101-203-0100-61143000	8,860.80
1101-203-0100-61184000	387.66
1101-203-0100-61301000	155.23
1101-203-0100-61302000	161.99
1101-203-0100-61303000	359.88
1101-203-0100-61305000	2,841.05
1101-203-0100-61306000	59.60
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	17,336.77
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	26,268.00
1101-204-0100-61141000	66,297.58
1101-204-0100-61184000	6,940.84
1101-204-0100-61302000	1,402.64
1101-204-0100-61305000	21,344.01
1101-204-0100-61306000	539.17
1101-204-0100-61308000	769.44
1101-204-0100-61309000	158.08
1101-204-0100-61310000	19,158.00
1101-204-0100-61335000	352.32
1101-204-0100-61434000	406.73
Total Fund-Dept: 1101-61434000	143,636.81
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,241.60
1101-205-0100-61142000	8,860.80
1101-205-0100-61184000	1,033.26
1101-205-0100-61302000	184.74
1101-205-0100-61305000	2,859.14
1101-205-0100-61306000	62.27
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,472.00

CHECK AMOUNTS BY GENERAL DEPARTMENT FOR TOWN OF MUNSTER
 For Payroll: 00000142 Check Date: 03/08/2024 Pay Period End Date: 03/02/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61335000	48.59
1101-205-0100-61434000	55.68
Total Fund-Dept: 1101-61434000	18,838.95
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,606.94
1101-232-0100-61152000	1,199.41
1101-232-0100-61301000	298.49
1101-232-0100-61302000	69.81
1101-232-0100-61303000	512.19
1101-232-0100-61306000	19.56
1101-232-0100-61309000	2.12
1101-232-0100-61335000	12.15
1101-232-0100-61434000	16.59
Total Fund-Dept: 1101-61434000	5,737.26
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	415.04
1101-301-0100-61185000	24.21
1101-301-0100-61301000	26.85
1101-301-0100-61302000	6.28
1101-301-0100-61303000	62.38
1101-301-0100-61305000	72.86
1101-301-0100-61306000	2.55
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.44
1101-301-0100-61434000	1.91
Total Fund-Dept: 1101-61434000	614.94
Total Fund 1101:	238,538.25

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
 For Payroll: 00000142 Check Date: 03/08/2024 Pay Period End Date: 03/02/2024

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	1,761.37
2201-301-0100-61301000	105.32
2201-301-0100-61302000	24.63
2201-301-0100-61303000	250.12
2201-301-0100-61305000	355.13
2201-301-0100-61306000	9.66
2201-301-0100-61309000	2.34
2201-301-0100-61335000	6.08
2201-301-0100-61434000	8.10
Total Fund-Dept: 2201-61434000	2,522.75
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,852.76
2201-305-0100-61301000	111.57
2201-305-0100-61302000	26.10
2201-305-0100-61303000	263.09
2201-305-0100-61305000	415.24
2201-305-0100-61306000	11.40
2201-305-0100-61309000	1.81
2201-305-0100-61335000	9.73
2201-305-0100-61434000	8.53
Total Fund-Dept: 2201-61434000	2,700.23
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	13,466.22
2201-308-0100-61186000	566.64
2201-308-0100-61196000	846.72
2201-308-0100-61301000	888.42
2201-308-0100-61302000	207.85
2201-308-0100-61303000	1,992.65
2201-308-0100-61305000	4,263.43
2201-308-0100-61306000	77.06
2201-308-0100-61309000	26.92
2201-308-0100-61335000	81.64
2201-308-0100-61434000	61.79
Total Fund-Dept: 2201-61434000	22,479.34
Total Fund 2201:	27,702.32

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	869.30
2204-105-0100-61151000	2,023.33
2204-105-0100-61185000	185.01
2204-105-0100-61301000	187.76
2204-105-0100-61302000	43.92
2204-105-0100-61303000	315.73
2204-105-0100-61305000	736.80
2204-105-0100-61306000	15.56
2204-105-0100-61309000	4.89
2204-105-0100-61335000	9.87
2204-105-0100-61434000	12.76
Total Fund-Dept: 2204-61434000	4,404.93
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	638.28
2204-110-0100-61151000	96.93
2204-110-0100-61301000	49.36
2204-110-0100-61302000	11.55
2204-110-0100-61303000	28.23
2204-110-0100-61305000	171.22
2204-110-0100-61306000	0.97
2204-110-0100-61309000	1.17
2204-110-0100-61333000	184.79
2204-110-0100-61335000	2.06
2204-110-0100-61434000	0.84
Total Fund-Dept: 2204-61434000	1,185.40
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	404.00
2204-150-0200-61301000	25.10
2204-150-0200-61302000	5.87
2204-150-0200-61303000	57.37
2204-150-0200-61306000	1.96
2204-150-0200-61434000	1.86
Total Fund-Dept: 2204-61434000	496.16
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,198.62
2204-551-0100-61155000	830.04
2204-551-0100-61301000	303.78
2204-551-0100-61302000	71.04
2204-551-0100-61303000	714.08
2204-551-0100-61305000	823.13
2204-551-0100-61306000	24.66
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.13
Total Fund-Dept: 2204-61434000	7,014.01
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,959.79
2204-561-0900-61139000	3,598.96

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61155000	3,320.36
2204-561-0900-61193000	150.00
2204-561-0900-61195000	170.63
2204-561-0900-61301000	609.04
2204-561-0900-61302000	142.42
2204-561-0900-61303000	1,402.83
2204-561-0900-61305000	2,175.64
2204-561-0900-61306000	50.04
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.23
2204-561-0900-61434000	45.44
Total Fund-Dept: 2204-61434000	14,693.07
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	155.79
2204-562-0100-61136000	306.78
2204-562-0100-61139000	532.24
2204-562-0100-61165000	319.31
2204-562-0100-61301000	78.71
2204-562-0100-61302000	18.41
2204-562-0100-61303000	186.60
2204-562-0100-61305000	269.93
2204-562-0100-61306000	7.53
2204-562-0100-61309000	1.64
2204-562-0100-61335000	6.68
2204-562-0100-61434000	6.04
Total Fund-Dept: 2204-61434000	1,889.66
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,380.65
2204-571-0100-61165000	7,892.70
2204-571-0100-61186000	46.93
2204-571-0100-61196000	1,044.00
2204-571-0100-61301000	626.21
2204-571-0100-61302000	146.45
2204-571-0100-61303000	1,323.48
2204-571-0100-61305000	2,066.25
2204-571-0100-61306000	57.02
2204-571-0100-61309000	13.08
2204-571-0100-61335000	27.95
2204-571-0100-61434000	42.65
Total Fund-Dept: 2204-61434000	14,667.37
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,227.23
2204-581-0100-61165000	2,292.80
2204-581-0100-61186000	64.49
2204-581-0100-61301000	210.03
2204-581-0100-61302000	49.13
2204-581-0100-61303000	509.00
2204-581-0100-61305000	1,354.89

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
For Payroll: 00000142 Check Date: 03/08/2024 Pay Period End Date: 03/02/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61306000	21.58
2204-581-0100-61309000	8.96
2204-581-0100-61335000	17.00
2204-581-0100-61434000	16.19
Total Fund-Dept: 2204-61434000	<u>5,771.30</u>
Total Fund 2204:	<u>50,121.90</u>

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	581.57
2547-110-0100-61301000	33.28
2547-110-0100-61302000	7.78
2547-110-0100-61303000	82.58
2547-110-0100-61305000	316.86
2547-110-0100-61306000	3.57
2547-110-0100-61309000	2.18
2547-110-0100-61335000	3.65
2547-110-0100-61434000	2.68
Total Fund-Dept: 2547-61434000	1,034.15
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,592.85
2547-114-0200-61301000	92.94
2547-114-0200-61302000	21.73
2547-114-0200-61303000	226.19
2547-114-0200-61305000	373.38
2547-114-0200-61306000	9.78
2547-114-0200-61309000	2.13
2547-114-0200-61335000	6.07
2547-114-0200-61434000	7.33
Total Fund-Dept: 2547-61434000	2,332.40
Total Fund 2547:	3,366.55

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	705.41
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	872.66
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,116.15
2580-105-0100-61131000	434.65
2580-105-0100-61151000	1,611.94
2580-105-0100-61185000	184.99
2580-105-0100-61301000	199.20
2580-105-0100-61302000	46.59
2580-105-0100-61303000	386.82
2580-105-0100-61305000	473.89
2580-105-0100-61306000	16.35
2580-105-0100-61309000	3.00
2580-105-0100-61335000	9.48
2580-105-0100-61434000	14.29
Total Fund-Dept: 2580-61434000	4,497.35
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,276.57
2580-110-0100-61151000	193.86
2580-110-0100-61301000	98.71
2580-110-0100-61302000	23.08
2580-110-0100-61303000	56.44
2580-110-0100-61305000	342.44
2580-110-0100-61306000	1.93
2580-110-0100-61309000	2.35
2580-110-0100-61333000	223.74
2580-110-0100-61335000	4.10
2580-110-0100-61434000	1.71
Total Fund-Dept: 2580-61434000	2,224.93
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	637.13
2580-114-0200-61301000	37.17
2580-114-0200-61302000	8.69
2580-114-0200-61303000	90.47
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	932.93
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,479.31
2580-150-0200-61133000	807.99
2580-150-0200-61151000	643.74

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61301000	179.35
2580-150-0200-61302000	41.93
2580-150-0200-61303000	385.26
2580-150-0200-61305000	284.10
2580-150-0200-61306000	15.62
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.29
2580-150-0200-61434000	12.49
Total Fund-Dept: 2580-61434000	3,860.11
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	1,761.31
2580-301-0100-61153000	1,245.11
2580-301-0100-61185000	72.60
2580-301-0100-61301000	185.85
2580-301-0100-61302000	43.46
2580-301-0100-61303000	437.22
2580-301-0100-61305000	573.73
2580-301-0100-61306000	17.31
2580-301-0100-61309000	3.61
2580-301-0100-61335000	13.38
2580-301-0100-61434000	13.82
Total Fund-Dept: 2580-61434000	4,367.40
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,389.63
2580-305-0100-61301000	83.70
2580-305-0100-61302000	19.58
2580-305-0100-61303000	197.33
2580-305-0100-61305000	311.43
2580-305-0100-61306000	8.54
2580-305-0100-61309000	1.36
2580-305-0100-61335000	7.29
2580-305-0100-61434000	6.39
Total Fund-Dept: 2580-61434000	2,025.25
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	10,305.44
2580-308-0100-61186000	451.02
2580-308-0100-61301000	641.07
2580-308-0100-61302000	149.96
2580-308-0100-61303000	1,527.48
2580-308-0100-61305000	3,253.62
2580-308-0100-61306000	59.08
2580-308-0100-61309000	20.50
2580-308-0100-61335000	62.13
2580-308-0100-61434000	47.31
Total Fund-Dept: 2580-61434000	16,517.61
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	14,603.69
2580-309-0100-61186000	3,030.94

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61301000	1,071.54
2580-309-0100-61302000	250.73
2580-309-0100-61303000	2,504.25
2580-309-0100-61305000	2,991.76
2580-309-0100-61306000	82.09
2580-309-0100-61309000	19.22
2580-309-0100-61335000	66.66
2580-309-0100-61434000	66.11
Total Fund-Dept: 2580-61434000	24,686.99
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	669.79
2580-374-0100-61185000	3.04
2580-374-0100-61301000	38.16
2580-374-0100-61302000	8.92
2580-374-0100-61303000	95.54
2580-374-0100-61305000	202.13
2580-374-0100-61306000	3.99
2580-374-0100-61309000	1.37
2580-374-0100-61335000	3.65
2580-374-0100-61434000	2.99
Total Fund-Dept: 2580-61434000	1,029.58
Total Fund 2580:	61,014.81

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	446.47
4406-105-0100-61131000	434.63
4406-105-0100-61301000	54.05
4406-105-0100-61302000	12.64
4406-105-0100-61303000	125.11
4406-105-0100-61305000	124.60
4406-105-0100-61306000	3.54
4406-105-0100-61309000	0.80
4406-105-0100-61335000	2.19
4406-105-0100-61434000	3.77
Total Fund-Dept: 4406-61434000	1,207.80
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,914.87
4406-110-0100-61301000	131.44
4406-110-0100-61302000	30.74
4406-110-0100-61303000	43.38
4406-110-0100-61305000	355.21
4406-110-0100-61306000	1.11
4406-110-0100-61309000	2.44
4406-110-0100-61333000	311.30
4406-110-0100-61335000	4.33
4406-110-0100-61434000	1.21
Total Fund-Dept: 4406-61434000	2,796.03
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	605.99
4406-150-0200-61301000	37.64
4406-150-0200-61302000	8.80
4406-150-0200-61303000	86.05
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.79
Total Fund-Dept: 4406-61434000	744.20
Total Fund 4406:	4,748.03

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	705.45
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	872.74
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,339.36
6101-105-0100-61131000	1,086.60
6101-105-0100-61151000	3,260.09
6101-105-0100-61185000	246.65
6101-105-0100-61301000	358.04
6101-105-0100-61302000	83.71
6101-105-0100-61303000	698.93
6101-105-0100-61305000	924.75
6101-105-0100-61306000	29.78
6101-105-0100-61309000	5.93
6101-105-0100-61335000	16.42
6101-105-0100-61434000	25.46
Total Fund-Dept: 6101-61434000	8,075.72
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,595.72
6101-110-0100-61151000	581.47
6101-110-0100-61301000	142.79
6101-110-0100-61302000	33.40
6101-110-0100-61303000	118.71
6101-110-0100-61305000	612.87
6101-110-0100-61306000	4.49
6101-110-0100-61309000	4.19
6101-110-0100-61333000	340.45
6101-110-0100-61335000	7.26
6101-110-0100-61434000	3.68
Total Fund-Dept: 6101-61434000	3,445.03
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	796.42
6101-114-0200-61301000	46.47
6101-114-0200-61302000	10.87
6101-114-0200-61303000	113.09
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	3.66
Total Fund-Dept: 6101-61434000	1,166.18
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,479.37
6101-150-0200-61133000	1,010.00
6101-150-0200-61151000	643.77

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61301000	191.91
6101-150-0200-61302000	44.89
6101-150-0200-61303000	413.96
6101-150-0200-61305000	284.12
6101-150-0200-61306000	16.61
6101-150-0200-61309000	3.04
6101-150-0200-61335000	7.29
6101-150-0200-61434000	13.41
Total Fund-Dept: 6101-61434000	4,108.37
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	1,761.39
6101-301-0100-61153000	1,245.21
6101-301-0100-61185000	72.67
6101-301-0100-61301000	185.92
6101-301-0100-61302000	43.52
6101-301-0100-61303000	437.28
6101-301-0100-61305000	573.75
6101-301-0100-61306000	17.34
6101-301-0100-61309000	3.65
6101-301-0100-61335000	13.38
6101-301-0100-61434000	13.86
Total Fund-Dept: 6101-61434000	4,367.97
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,389.61
6101-305-0100-61301000	83.68
6101-305-0100-61302000	19.56
6101-305-0100-61303000	197.32
6101-305-0100-61305000	311.43
6101-305-0100-61306000	8.54
6101-305-0100-61309000	1.36
6101-305-0100-61335000	7.27
6101-305-0100-61434000	6.39
Total Fund-Dept: 6101-61434000	2,025.16
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	10,305.09
6101-308-0100-61186000	450.93
6101-308-0100-61301000	641.05
6101-308-0100-61302000	149.85
6101-308-0100-61303000	1,527.33
6101-308-0100-61305000	3,253.51
6101-308-0100-61306000	59.00
6101-308-0100-61309000	20.43
6101-308-0100-61335000	62.01
6101-308-0100-61434000	47.30
Total Fund-Dept: 6101-61434000	16,516.50
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	14,602.39
6101-370-0100-61186000	3,030.61

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
 For Payroll: 00000142 Check Date: 03/08/2024 Pay Period End Date: 03/02/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61301000	1,071.30
6101-370-0100-61302000	250.41
6101-370-0100-61303000	2,503.77
6101-370-0100-61305000	2,991.53
6101-370-0100-61306000	81.88
6101-370-0100-61309000	19.00
6101-370-0100-61335000	66.49
6101-370-0100-61434000	65.92
Total Fund-Dept: 6101-61434000	24,683.30
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,339.69
6101-374-0100-61185000	6.12
6101-374-0100-61301000	76.33
6101-374-0100-61302000	17.86
6101-374-0100-61303000	191.11
6101-374-0100-61305000	404.26
6101-374-0100-61306000	7.97
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.28
6101-374-0100-61434000	5.99
Total Fund-Dept: 6101-61434000	2,059.32
Total Fund 6101:	67,320.29

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	223.24
6604-105-0100-61131000	217.32
6604-105-0100-61151000	927.76
6604-105-0100-61185000	123.35
6604-105-0100-61301000	89.69
6604-105-0100-61302000	20.99
6604-105-0100-61303000	156.38
6604-105-0100-61305000	237.60
6604-105-0100-61306000	7.45
6604-105-0100-61309000	1.50
6604-105-0100-61335000	4.75
6604-105-0100-61434000	6.16
Total Fund-Dept: 6604-61434000	2,016.19
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	319.16
6604-110-0100-61301000	21.90
6604-110-0100-61302000	5.12
6604-110-0100-61303000	7.23
6604-110-0100-61305000	59.20
6604-110-0100-61306000	0.19
6604-110-0100-61309000	0.40
6604-110-0100-61333000	68.09
6604-110-0100-61335000	0.73
6604-110-0100-61434000	0.20
Total Fund-Dept: 6604-61434000	482.22
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	159.28
6604-114-0200-61301000	9.30
6604-114-0200-61302000	2.18
6604-114-0200-61303000	22.62
6604-114-0200-61305000	37.34
6604-114-0200-61306000	0.98
6604-114-0200-61309000	0.21
6604-114-0200-61335000	0.61
6604-114-0200-61434000	0.73
Total Fund-Dept: 6604-61434000	233.25
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	808.01
6604-150-0200-61301000	50.19
6604-150-0200-61302000	11.75
6604-150-0200-61303000	114.73

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.72
Total Fund-Dept: 6604-61434000	992.31
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	1,761.26
6604-301-0100-61153000	1,245.04
6604-301-0100-61185000	72.54
6604-301-0100-61301000	185.82
6604-301-0100-61302000	43.43
6604-301-0100-61303000	437.16
6604-301-0100-61305000	573.71
6604-301-0100-61306000	17.29
6604-301-0100-61309000	3.59
6604-301-0100-61335000	13.32
6604-301-0100-61434000	13.81
Total Fund-Dept: 6604-61434000	4,366.97
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	274.07
6604-308-0100-61186000	34.68
6604-308-0100-61301000	18.76
6604-308-0100-61302000	4.39
6604-308-0100-61303000	43.86
6604-308-0100-61305000	74.68
6604-308-0100-61306000	1.68
6604-308-0100-61309000	0.42
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.26
Total Fund-Dept: 6604-61434000	455.02
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	223.27
6604-374-0100-61185000	1.02
6604-374-0100-61301000	12.73
6604-374-0100-61302000	2.97
6604-374-0100-61303000	31.85
6604-374-0100-61305000	67.38
6604-374-0100-61306000	1.34
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	1.01
Total Fund-Dept: 6604-61434000	343.24
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	153.43
6604-581-0100-61301000	9.00
6604-581-0100-61302000	2.11
6604-581-0100-61303000	21.79
6604-581-0100-61305000	37.33
6604-581-0100-61306000	0.93
6604-581-0100-61309000	0.21

CHECK AMOUNTS BY GENERAL SER FOR TOWN OF MUNSTER
For Payroll: 00000142 Check Date: 03/08/2024 Pay Period End Date: 03/02/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61335000	0.61
6604-581-0100-61434000	0.71
Total Fund-Dept: 6604-61434000	<u>226.12</u>
Total Fund 6604:	<u>9,639.00</u>
Report Total:	462,451.15