

Accounts Payable Voucher Register # 23-12G

GROSS PAYROLL	12/15/23	\$	309,879.15
OTHER PAYROLL RELATED EXPENSES	12/15/23	\$	145,086.68
TOTAL PAYROLL EXPENSE CONFIRMED	12/15/23	\$	454,965.83

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 15, 2023


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 \$ 454,965.83

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of December 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - December 15, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 230,584.42
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30,312.47
2204	PARK & RECREATION	\$ 50,978.22
2547	TECHNOLOGY	\$ 3,244.01
2580	SEWER MAINTENANCE	\$ 59,284.07
4406	REDEVELOPMENT OPERATING	\$ 5,067.17
6101	WATER CASH OPERATING	\$ 65,703.56
6604	SOLID WASTE MANAGEMENT	\$ 9,791.91
	REPORT TOTAL	\$ 454,965.83

12/14/2022
10:44 AM

Payroll Register Report

PR 12/15/23 Reg
P 72 of 72

Payroll ID: 00000131

Pay Period End Date: 12/09/2023 Check Post Date: 12/15/2023 Bank ID: GEN

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

PD CLTHG	0.00	0.00	0.00	62,000.00	44 LAKE NON RES	177.74	3,262.86
PD OT	0.00	183.25	9,361.40	259,695.35	45 LAKE	3,918.22	101,949.93
PD VEHICLE	0.00	0.00	0.00	166,694.58	56 NEWTON	36.48	855.38
PERFECT AT	12.00	0.00	426.00	1,651.56	59	2,475.15	DEPOSIT
PTO	53.00	0.00	1,317.95	39,863.49	6	29,318.11	DEPOSIT
PTO DONATE	0.00	0.00	0.00	0.00	64	9,212.92	DEPOSIT
PTO PD	36.00	0.00	1,182.03	18,376.32	64 PORTER	48.51	1,316.38
PW CLTHG	0.00	0.00	0.00	23,200.12	69	280.00	DEPOSIT
REG HOURLY	7,331.00	0.00	205,758.41	4,941,997.35	70	1,994.88	DEPOSIT
REG SALARY	1,406.00	0.00	60,492.60	1,381,681.52	80	100.00	DEPOSIT
REG STIPEND	0.00	0.00	1,010.23	23,717.42	85	651.00	DEPOSIT
RETRO PAY	0.00	0.00	193.35	1,130.28	87	2,102.08	DEPOSIT
SICK FT	309.25	0.00	9,137.59	238,999.49	9	4,379.15	DEPOSIT
SICK PT	0.00	0.00	0.00	356.70	90	2,009.31	DEPOSIT
SWIM INSTR	0.00	0.00	0.00	734.50	93	2,642.98	DEPOSIT
VAC BUYOUT	0.00	0.00	0.00	59,570.28	97	2,080.96	DEPOSIT
VACATION	399.25	0.00	12,061.11	307,956.58	DEF COMP \$	4,782.08	137,939.12
VACCINE BEN	0.00	0.00	0.00	0.00	DEF COMP %	4,254.67	107,750.88
WATER STIPEND	0.00	0.00	100.00	2,400.00	DENTAL	1,500.72	36,590.35
					DEP LIFE INS	50.38	1,254.70
					FINANS CU	525.00	11,525.00
					FITW	29,388.65	799,181.32
					HDHP	171.27	4,281.75
					HSA	523.34	13,076.89
					IL DCS \$	12.72	1,057.51
					INDIANA DCS \$	218.00	5,014.00
					MEDICAL FLEX	1,753.82	43,809.10
					MEDICARE_EE	4,334.09	112,166.51
					PPO	8,459.70	201,788.07
					ROTH 457 \$	65.00	1,625.00
					ROTH 457 %	162.32	5,125.70
					ROTH IRA	70.00	1,200.00
					SITW_IN	9,241.08	237,970.29
					SOCSEC_EE	11,037.66	275,524.59
					SUP LIFE	131.82	3,285.90
					UNITED WAY \$	2.00	50.00

* Gross Pay This Period
309,879.15

Deduction Refund
0.00

Ded. This Period
88,420.70

Net Pay This Period
221,458.45

Gross Pay YTD
7,984,809.46

Dir. Dep.
221,981.79

* = Check Adjustment

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	949.56
1101-101-0100-61301000	62.28
1101-101-0100-61302000	14.55
1101-101-0100-61306000	7.38
1101-101-0100-61333000	54.84
Total Fund-Dept: 1101-61333000	<u>1,088.61</u>
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,287.90
1101-105-0100-61131000	1,253.78
1101-105-0100-61151000	4,293.60
1101-105-0100-61185000	316.23
1101-105-0100-61301000	415.34
1101-105-0100-61302000	97.16
1101-105-0100-61303000	788.66
1101-105-0100-61305000	1,937.42
1101-105-0100-61306000	38.15
1101-105-0100-61309000	11.11
1101-105-0100-61335000	28.54
1101-105-0100-61434000	31.45
Total Fund-Dept: 1101-61434000	<u>10,499.34</u>
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	515.83
1101-110-0100-61151000	1,145.15
1101-110-0100-61185000	35.85
1101-110-0100-61301000	105.53
1101-110-0100-61302000	24.69
1101-110-0100-61303000	167.68
1101-110-0100-61305000	443.72
1101-110-0100-61306000	8.71
1101-110-0100-61309000	3.19
1101-110-0100-61333000	73.25
1101-110-0100-61335000	7.90
1101-110-0100-61434000	7.19
Total Fund-Dept: 1101-61434000	<u>2,538.69</u>
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,267.47
1101-150-0200-61133000	388.47
1101-150-0200-61151000	1,857.13
1101-150-0200-61301000	394.02
1101-150-0200-61302000	92.12
1101-150-0200-61303000	835.52
1101-150-0200-61305000	986.46
1101-150-0200-61306000	35.56
1101-150-0200-61309000	9.09
1101-150-0200-61335000	21.85
1101-150-0200-61434000	27.07
Total Fund-Dept: 1101-61434000	<u>8,914.76</u>
Department: 201-0100 POLICE ADMIN	

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	4,385.35
1101-201-0100-61132000	7,607.50
1101-201-0100-61152000	8,368.42
1101-201-0100-61301000	503.39
1101-201-0100-61302000	285.58
1101-201-0100-61303000	1,188.31
1101-201-0100-61305000	4,574.29
1101-201-0100-61306000	109.68
1101-201-0100-61309000	34.18
1101-201-0100-61310000	1,682.28
1101-201-0100-61335000	72.86
1101-201-0100-61434000	93.35
Total Fund-Dept: 1101-61434000	28,905.19
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,436.80
1101-203-0100-61143000	8,520.00
1101-203-0100-61184000	1,065.00
1101-203-0100-61301000	141.27
1101-203-0100-61302000	164.02
1101-203-0100-61303000	346.02
1101-203-0100-61305000	3,203.81
1101-203-0100-61306000	57.58
1101-203-0100-61309000	20.84
1101-203-0100-61310000	1,682.28
1101-203-0100-61335000	48.58
1101-203-0100-61434000	50.42
Total Fund-Dept: 1101-61434000	17,736.62
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	24,934.40
1101-204-0100-61141000	59,461.72
1101-204-0100-61184000	7,392.32
1101-204-0100-61302000	1,276.15
1101-204-0100-61305000	24,261.48
1101-204-0100-61306000	517.90
1101-204-0100-61309000	155.95
1101-204-0100-61310000	17,383.56
1101-204-0100-61335000	352.32
1101-204-0100-61434000	389.21
Total Fund-Dept: 1101-61434000	136,125.01
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	2,987.20
1101-205-0100-61142000	8,520.00
1101-205-0100-61184000	1,199.10
1101-205-0100-61302000	177.77
1101-205-0100-61305000	3,309.23
1101-205-0100-61306000	59.93
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,243.04

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61335000	48.59
1101-205-0100-61434000	52.95
Total Fund-Dept: 1101-61434000	18,618.68
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,468.22
1101-232-0100-61152000	1,177.11
1101-232-0100-61301000	288.50
1101-232-0100-61302000	67.47
1101-232-0100-61303000	492.49
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	5,543.58
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	401.60
1101-301-0100-61185000	27.64
1101-301-0100-61301000	26.14
1101-301-0100-61302000	6.11
1101-301-0100-61303000	60.96
1101-301-0100-61305000	84.34
1101-301-0100-61306000	2.46
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.42
1101-301-0100-61434000	1.84
Total Fund-Dept: 1101-61434000	613.94
Total Fund 1101:	230,584.42

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	1,935.74
2201-301-0100-61301000	116.92
2201-301-0100-61302000	27.35
2201-301-0100-61303000	274.88
2201-301-0100-61305000	300.38
2201-301-0100-61306000	9.78
2201-301-0100-61309000	1.66
2201-301-0100-61335000	6.08
2201-301-0100-61434000	8.78
Total Fund-Dept: 2201-61434000	2,681.57
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,788.63
2201-305-0100-61186000	56.56
2201-305-0100-61301000	169.98
2201-305-0100-61302000	39.75
2201-305-0100-61303000	404.05
2201-305-0100-61305000	826.34
2201-305-0100-61306000	16.76
2201-305-0100-61309000	3.75
2201-305-0100-61335000	14.61
2201-305-0100-61434000	12.59
Total Fund-Dept: 2201-61434000	4,333.02
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	13,022.02
2201-308-0100-61186000	703.89
2201-308-0100-61196000	1,356.80
2201-308-0100-61301000	896.10
2201-308-0100-61302000	209.63
2201-308-0100-61303000	1,949.14
2201-308-0100-61305000	4,922.13
2201-308-0100-61306000	71.98
2201-308-0100-61309000	26.83
2201-308-0100-61335000	81.38
2201-308-0100-61434000	57.98
Total Fund-Dept: 2201-61434000	23,297.88
Total Fund 2201:	30,312.47

CHECK AMOUNTS BY GEN: LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	835.86
2204-105-0100-61151000	1,945.44
2204-105-0100-61185000	118.59
2204-105-0100-61301000	169.39
2204-105-0100-61302000	39.61
2204-105-0100-61303000	301.81
2204-105-0100-61305000	882.39
2204-105-0100-61306000	15.87
2204-105-0100-61309000	5.08
2204-105-0100-61335000	10.33
2204-105-0100-61434000	12.81
Total Fund-Dept: 2204-61434000	4,337.18
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	515.83
2204-110-0100-61151000	93.65
2204-110-0100-61301000	40.96
2204-110-0100-61302000	9.58
2204-110-0100-61303000	13.30
2204-110-0100-61305000	161.24
2204-110-0100-61306000	2.53
2204-110-0100-61309000	1.08
2204-110-0100-61333000	73.25
2204-110-0100-61335000	1.83
2204-110-0100-61434000	2.54
Total Fund-Dept: 2204-61434000	915.79
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	388.46
2204-150-0200-61301000	24.11
2204-150-0200-61302000	5.64
2204-150-0200-61303000	55.16
2204-150-0200-61306000	1.96
2204-150-0200-61434000	1.79
Total Fund-Dept: 2204-61434000	477.12
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,037.14
2204-551-0100-61155000	789.94
2204-551-0100-61301000	290.33
2204-551-0100-61302000	67.91
2204-551-0100-61303000	685.44
2204-551-0100-61305000	952.69
2204-551-0100-61306000	24.41
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	22.20
Total Fund-Dept: 2204-61434000	6,895.59
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,845.97
2204-561-0900-61139000	3,460.88

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61155000	3,159.67
2204-561-0900-61195000	363.38
2204-561-0900-61301000	589.40
2204-561-0900-61302000	137.83
2204-561-0900-61303000	1,344.25
2204-561-0900-61305000	2,590.75
2204-561-0900-61306000	48.12
2204-561-0900-61309000	8.81
2204-561-0900-61335000	40.69
2204-561-0900-61434000	43.55
Total Fund-Dept: 2204-61434000	14,633.30
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	149.78
2204-562-0100-61136000	294.99
2204-562-0100-61139000	511.79
2204-562-0100-61165000	307.09
2204-562-0100-61301000	75.69
2204-562-0100-61302000	17.71
2204-562-0100-61303000	179.44
2204-562-0100-61305000	316.22
2204-562-0100-61306000	7.21
2204-562-0100-61309000	1.27
2204-562-0100-61335000	6.07
2204-562-0100-61434000	5.82
Total Fund-Dept: 2204-61434000	1,873.08
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,327.53
2204-571-0100-61165000	7,589.71
2204-571-0100-61186000	99.29
2204-571-0100-61196000	1,533.38
2204-571-0100-61301000	635.87
2204-571-0100-61302000	148.69
2204-571-0100-61303000	1,280.36
2204-571-0100-61305000	2,391.54
2204-571-0100-61306000	54.79
2204-571-0100-61309000	13.09
2204-571-0100-61335000	27.95
2204-571-0100-61434000	41.03
Total Fund-Dept: 2204-61434000	15,143.23
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,180.04
2204-581-0100-61165000	2,213.74
2204-581-0100-61196000	887.75
2204-581-0100-61301000	251.18
2204-581-0100-61302000	58.75
2204-581-0100-61303000	481.92
2204-581-0100-61305000	1,568.18
2204-581-0100-61306000	20.25

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
 For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61309000	8.95
2204-581-0100-61335000	17.00
2204-581-0100-61434000	15.17
Total Fund-Dept: 2204-61434000	<u>6,702.93</u>
Total Fund 2204:	<u>50,978.22</u>

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	561.90
2547-110-0100-61301000	32.92
2547-110-0100-61302000	7.72
2547-110-0100-61303000	79.80
2547-110-0100-61305000	233.96
2547-110-0100-61306000	3.43
2547-110-0100-61309000	2.18
2547-110-0100-61335000	3.64
2547-110-0100-61434000	2.59
Total Fund-Dept: 2547-61434000	<u>928.14</u>
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	1,531.57
2547-114-0200-61301000	89.16
2547-114-0200-61302000	20.86
2547-114-0200-61303000	217.49
2547-114-0200-61305000	432.15
2547-114-0200-61306000	9.39
2547-114-0200-61309000	2.13
2547-114-0200-61335000	6.07
2547-114-0200-61434000	7.05
Total Fund-Dept: 2547-61434000	<u>2,315.87</u>
Total Fund 2547:	<u>3,244.01</u>

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	678.26
2580-101-0100-61301000	44.49
2580-101-0100-61302000	10.38
2580-101-0100-61306000	5.27
2580-101-0100-61333000	39.16
Total Fund-Dept: 2580-61333000	777.56
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,073.23
2580-105-0100-61131000	417.94
2580-105-0100-61151000	1,552.14
2580-105-0100-61185000	118.57
2580-105-0100-61301000	183.57
2580-105-0100-61302000	42.96
2580-105-0100-61303000	370.48
2580-105-0100-61305000	647.21
2580-105-0100-61306000	16.40
2580-105-0100-61309000	3.81
2580-105-0100-61335000	9.71
2580-105-0100-61434000	13.99
Total Fund-Dept: 2580-61434000	4,450.01
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,031.67
2580-110-0100-61151000	525.73
2580-110-0100-61185000	17.91
2580-110-0100-61301000	103.22
2580-110-0100-61302000	24.13
2580-110-0100-61303000	77.23
2580-110-0100-61305000	385.72
2580-110-0100-61306000	7.01
2580-110-0100-61309000	2.49
2580-110-0100-61333000	146.50
2580-110-0100-61335000	5.47
2580-110-0100-61434000	6.57
Total Fund-Dept: 2580-61434000	2,333.65
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	612.64
2580-114-0200-61301000	35.67
2580-114-0200-61302000	8.34
2580-114-0200-61303000	86.99
2580-114-0200-61305000	172.86
2580-114-0200-61306000	3.76
2580-114-0200-61309000	0.85
2580-114-0200-61335000	2.43
2580-114-0200-61434000	2.82
Total Fund-Dept: 2580-61434000	926.36
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,422.53
2580-150-0200-61133000	776.92

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61151000	619.05
2580-150-0200-61301000	171.53
2580-150-0200-61302000	40.11
2580-150-0200-61303000	370.50
2580-150-0200-61305000	328.82
2580-150-0200-61306000	15.10
2580-150-0200-61309000	3.01
2580-150-0200-61335000	7.28
2580-150-0200-61434000	11.98
Total Fund-Dept: 2580-61434000	<u>3,766.83</u>
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	1,935.67
2580-301-0100-61153000	1,204.68
2580-301-0100-61185000	82.92
2580-301-0100-61301000	195.24
2580-301-0100-61302000	45.66
2580-301-0100-61303000	457.68
2580-301-0100-61305000	553.40
2580-301-0100-61306000	17.14
2580-301-0100-61309000	2.94
2580-301-0100-61335000	13.36
2580-301-0100-61434000	14.26
Total Fund-Dept: 2580-61434000	<u>4,522.95</u>
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,091.54
2580-305-0100-61186000	42.45
2580-305-0100-61301000	127.48
2580-305-0100-61302000	29.84
2580-305-0100-61303000	303.04
2580-305-0100-61305000	619.76
2580-305-0100-61306000	12.56
2580-305-0100-61309000	2.81
2580-305-0100-61335000	10.92
2580-305-0100-61434000	9.44
Total Fund-Dept: 2580-61434000	<u>3,249.84</u>
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	9,964.34
2580-308-0100-61186000	595.61
2580-308-0100-61301000	625.00
2580-308-0100-61302000	146.16
2580-308-0100-61303000	1,499.56
2580-308-0100-61305000	3,756.43
2580-308-0100-61306000	55.21
2580-308-0100-61309000	20.47
2580-308-0100-61335000	61.99
2580-308-0100-61434000	44.48
Total Fund-Dept: 2580-61434000	<u>16,769.25</u>
Department: 309-0100 SEWER MAINTENANCE	

CHECK AMOUNTS BY GENERAL LEDGER FOR MUNSTER
For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	14,010.40
2580-309-0100-61186000	546.41
2580-309-0100-61301000	877.05
2580-309-0100-61302000	205.22
2580-309-0100-61303000	2,067.13
2580-309-0100-61305000	3,478.30
2580-309-0100-61306000	78.65
2580-309-0100-61309000	19.27
2580-309-0100-61335000	66.90
2580-309-0100-61434000	63.76
Total Fund-Dept: 2580-61434000	21,413.09
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	683.58
2580-374-0100-61301000	38.92
2580-374-0100-61302000	9.11
2580-374-0100-61303000	97.07
2580-374-0100-61305000	233.95
2580-374-0100-61306000	3.94
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.64
2580-374-0100-61434000	2.96
Total Fund-Dept: 2580-61434000	1,074.53
Total Fund 2580:	59,284.07

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	429.29
4406-105-0100-61131000	417.92
4406-105-0100-61301000	48.44
4406-105-0100-61302000	11.33
4406-105-0100-61303000	120.31
4406-105-0100-61305000	192.59
4406-105-0100-61306000	3.92
4406-105-0100-61309000	1.18
4406-105-0100-61335000	2.43
4406-105-0100-61434000	3.89
Total Fund-Dept: 4406-61434000	1,231.30
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,547.50
4406-110-0100-61151000	564.17
4406-110-0100-61185000	29.87
4406-110-0100-61301000	141.92
4406-110-0100-61302000	33.19
4406-110-0100-61303000	84.32
4406-110-0100-61305000	472.17
4406-110-0100-61306000	9.10
4406-110-0100-61309000	2.71
4406-110-0100-61333000	219.74
4406-110-0100-61335000	6.68
4406-110-0100-61434000	8.83
Total Fund-Dept: 4406-61434000	3,120.20
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	582.68
4406-150-0200-61301000	36.18
4406-150-0200-61302000	8.46
4406-150-0200-61303000	82.74
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.68
Total Fund-Dept: 4406-61434000	715.67
Total Fund 4406:	5,067.17

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	678.33
6101-101-0100-61301000	44.49
6101-101-0100-61302000	10.43
6101-101-0100-61306000	5.31
6101-101-0100-61333000	39.16
Total Fund-Dept: 6101-61333000	<u>777.72</u>
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,287.85
6101-105-0100-61131000	1,044.82
6101-105-0100-61151000	3,139.16
6101-105-0100-61185000	158.11
6101-105-0100-61301000	329.68
6101-105-0100-61302000	77.07
6101-105-0100-61303000	670.31
6101-105-0100-61305000	1,208.08
6101-105-0100-61306000	30.09
6101-105-0100-61309000	7.03
6101-105-0100-61335000	17.00
6101-105-0100-61434000	25.15
Total Fund-Dept: 6101-61434000	<u>7,994.35</u>
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,289.59
6101-110-0100-61151000	1,125.87
6101-110-0100-61185000	29.86
6101-110-0100-61301000	157.07
6101-110-0100-61302000	36.72
6101-110-0100-61303000	164.13
6101-110-0100-61305000	644.96
6101-110-0100-61306000	11.56
6101-110-0100-61309000	4.50
6101-110-0100-61333000	183.12
6101-110-0100-61335000	9.71
6101-110-0100-61434000	10.31
Total Fund-Dept: 6101-61434000	<u>3,667.40</u>
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	765.78
6101-114-0200-61301000	44.58
6101-114-0200-61302000	10.43
6101-114-0200-61303000	108.74
6101-114-0200-61305000	216.08
6101-114-0200-61306000	4.69
6101-114-0200-61309000	1.06
6101-114-0200-61335000	3.03
6101-114-0200-61434000	3.52
Total Fund-Dept: 6101-61434000	<u>1,157.91</u>
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,422.64
6101-150-0200-61133000	971.16

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61151000	619.08
6101-150-0200-61301000	183.62
6101-150-0200-61302000	42.97
6101-150-0200-61303000	398.09
6101-150-0200-61305000	328.86
6101-150-0200-61306000	16.11
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.30
6101-150-0200-61434000	12.92
Total Fund-Dept: 6101-61434000	4,005.80
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	1,935.82
6101-301-0100-61153000	1,204.86
6101-301-0100-61185000	82.96
6101-301-0100-61301000	195.30
6101-301-0100-61302000	45.71
6101-301-0100-61303000	457.81
6101-301-0100-61305000	553.42
6101-301-0100-61306000	17.19
6101-301-0100-61309000	2.95
6101-301-0100-61335000	13.40
6101-301-0100-61434000	14.31
Total Fund-Dept: 6101-61434000	4,523.73
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,091.45
6101-305-0100-61186000	42.43
6101-305-0100-61301000	127.49
6101-305-0100-61302000	29.79
6101-305-0100-61303000	302.98
6101-305-0100-61305000	619.74
6101-305-0100-61306000	12.61
6101-305-0100-61309000	2.81
6101-305-0100-61335000	10.92
6101-305-0100-61434000	9.43
Total Fund-Dept: 6101-61434000	3,249.65
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	9,963.94
6101-308-0100-61186000	595.45
6101-308-0100-61301000	624.95
6101-308-0100-61302000	146.11
6101-308-0100-61303000	1,499.31
6101-308-0100-61305000	3,756.37
6101-308-0100-61306000	55.22
6101-308-0100-61309000	20.36
6101-308-0100-61335000	61.93
6101-308-0100-61434000	44.43
Total Fund-Dept: 6101-61434000	16,768.07
Department: 370-0100 WATER OPERATIONS	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	14,009.15
6101-370-0100-61186000	546.18
6101-370-0100-61301000	876.76
6101-370-0100-61302000	204.95
6101-370-0100-61303000	2,066.80
6101-370-0100-61305000	3,478.11
6101-370-0100-61306000	78.43
6101-370-0100-61309000	19.13
6101-370-0100-61335000	66.74
6101-370-0100-61434000	63.58
Total Fund-Dept: 6101-61434000	<u>21,409.83</u>
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,367.18
6101-374-0100-61301000	77.86
6101-374-0100-61302000	18.20
6101-374-0100-61303000	194.15
6101-374-0100-61305000	467.90
6101-374-0100-61306000	7.88
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.29
6101-374-0100-61434000	5.92
Total Fund-Dept: 6101-61434000	<u>2,149.10</u>
Total Fund 6101:	<u>65,703.56</u>

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	407.01
6604-101-0100-61301000	26.69
6604-101-0100-61302000	6.25
6604-101-0100-61306000	3.15
6604-101-0100-61333000	23.50
Total Fund-Dept: 6604-61333000	466.60
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	214.64
6604-105-0100-61131000	208.97
6604-105-0100-61151000	892.80
6604-105-0100-61185000	79.06
6604-105-0100-61301000	81.80
6604-105-0100-61302000	19.10
6604-105-0100-61303000	149.28
6604-105-0100-61305000	299.19
6604-105-0100-61306000	7.45
6604-105-0100-61309000	1.71
6604-105-0100-61335000	4.87
6604-105-0100-61434000	6.04
Total Fund-Dept: 6604-61434000	1,964.91
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	257.92
6604-110-0100-61151000	112.83
6604-110-0100-61185000	5.99
6604-110-0100-61301000	24.84
6604-110-0100-61302000	5.80
6604-110-0100-61303000	16.87
6604-110-0100-61305000	82.21
6604-110-0100-61306000	1.63
6604-110-0100-61309000	0.47
6604-110-0100-61333000	36.62
6604-110-0100-61335000	1.21
6604-110-0100-61434000	1.55
Total Fund-Dept: 6604-61434000	547.94
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	153.17
6604-114-0200-61301000	8.92
6604-114-0200-61302000	2.08
6604-114-0200-61303000	21.74
6604-114-0200-61305000	43.22
6604-114-0200-61306000	0.94
6604-114-0200-61309000	0.21
6604-114-0200-61335000	0.61
6604-114-0200-61434000	0.70
Total Fund-Dept: 6604-61434000	231.59
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	776.92
6604-150-0200-61301000	48.24

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61302000	11.28
6604-150-0200-61303000	110.32
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.57
Total Fund-Dept: 6604-61434000	954.24
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	1,935.58
6604-301-0100-61153000	1,204.57
6604-301-0100-61185000	82.92
6604-301-0100-61301000	195.21
6604-301-0100-61302000	45.61
6604-301-0100-61303000	457.64
6604-301-0100-61305000	553.36
6604-301-0100-61306000	17.12
6604-301-0100-61309000	2.91
6604-301-0100-61335000	13.33
6604-301-0100-61434000	14.24
Total Fund-Dept: 6604-61434000	4,522.49
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	263.53
6604-308-0100-61186000	90.17
6604-308-0100-61301000	21.36
6604-308-0100-61302000	4.99
6604-308-0100-61303000	50.23
6604-308-0100-61305000	86.44
6604-308-0100-61306000	1.61
6604-308-0100-61309000	0.43
6604-308-0100-61335000	1.21
6604-308-0100-61434000	1.21
Total Fund-Dept: 6604-61434000	521.18
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	227.89
6604-374-0100-61301000	12.98
6604-374-0100-61302000	3.04
6604-374-0100-61303000	32.35
6604-374-0100-61305000	77.98
6604-374-0100-61306000	1.32
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.22
6604-374-0100-61434000	0.99
Total Fund-Dept: 6604-61434000	358.22
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	147.53
6604-581-0100-61301000	8.63
6604-581-0100-61302000	2.02
6604-581-0100-61303000	20.94
6604-581-0100-61305000	43.21
6604-581-0100-61306000	0.91

CHECK AMOUNTS BY GEN LEDGER FOR MUNSTER
 For Payroll: 00000131 Check Date: 12/15/2023 Pay Period End Date: 12/09/2023

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61309000	0.21
6604-581-0100-61335000	0.61
6604-581-0100-61434000	0.68
Total Fund-Dept: 6604-61434000	<u>224.74</u>
Total Fund 6604:	<u>9,791.91</u>
Report Total:	454,965.83