

Accounts Payable Voucher Register # 24-1G

GROSS PAYROLL	01/12/24	\$	430,312.03
OTHER PAYROLL RELATED EXPENSES	01/12/24	\$	141,033.90
TOTAL PAYROLL EXPENSE CONFIRMED	01/12/24	\$	571,345.93

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 12, 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 \$ 571,345.93

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of January 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - January 12, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 343,694.89
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 29,961.50
2204	PARK & RECREATION	\$ 49,884.10
2547	TECHNOLOGY	\$ 3,893.62
2580	SEWER MAINTENANCE	\$ 60,161.50
4406	REDEVELOPMENT OPERATING	\$ 5,394.09
6101	WATER CASH OPERATING	\$ 67,654.61
6604	SOLID WASTE MANAGEMENT	\$ 10,701.62
	REPORT TOTAL	\$ 571,345.93

01/11/202
04:39 PM

Payroll Register Report

PR 01/12/24 Reg
P. 70 of 70

Payroll ID: 00000135

Pay Period End Date: 01/06/2024 Check Post Date: 01/12/2024 Bank ID: GEN

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

PARK BEN	0.00	0.00	0.00	0.00	271974033*	1,286.52	DEPOSIT
PD CLTHG	0.00	0.00	0.00	0.00	271976523	385.00	DEPOSIT
PD OT	0.00	596.50	30,784.33	30,784.33	271990994	5,228.87	DEPOSIT
PD VEHICLE	0.00	0.00	42,975.65	42,975.65	271991168	30.00	DEPOSIT
PERFECT AT	0.00	0.00	0.00	0.00	322271627	1,404.19	DEPOSIT
PTO	110.00	0.00	4,128.22	4,128.22	37 JASPER	161.58	161.58
PTO DONATE	0.00	0.00	0.00	0.00	44 LAKE NON RES	145.85	145.85
PTO PD	58.00	0.00	2,021.24	2,021.24	45 LAKE	5,457.25	5,457.25
PW CLTHG	0.00	0.00	0.00	0.00	56 NEWTON	56.23	56.23
REG HOURLY	7,843.00	0.00	226,224.98	226,224.98	59	3,799.07	DEPOSIT
REG SALARY	1,141.75	0.00	50,822.13	50,822.13	6	40,002.78	DEPOSIT
REG STIPEND	0.00	0.00	0.00	0.00	64	14,223.37	DEPOSIT
RETRO PAY	0.00	0.00	0.00	0.00	64 PORTER	64.01	64.01
SICK FT	180.00	0.00	5,268.55	5,268.55	69	280.00	DEPOSIT
SICK PT	0.00	0.00	0.00	0.00	70	4,348.76	DEPOSIT
VAC BUYOUT	916.25	0.00	34,926.57	34,926.57	80	100.00	DEPOSIT
VACATION	697.25	0.00	21,388.20	21,388.20	85	651.00	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	87	4,302.13	DEPOSIT
WATER STIPEND	0.00	0.00	100.00	100.00	9	4,255.57	DEPOSIT
					90	5,130.34	DEPOSIT
					93	2,644.67	DEPOSIT
					97	2,823.95	DEPOSIT
					DEF COMP \$	17,308.38	17,308.38
					DEF COMP %	4,498.13	4,498.13
					DEF COMP % NET	126.76	126.76
					DENTAL	1,557.94	1,557.94
					DEP LIFE INS	50.38	50.38
					FINANS CU	525.00	525.00
					FITW	52,055.78	52,055.78
					HDHP	225.76	225.76
					HSA	625.78	625.78
					INDIANA DCS \$	218.00	218.00
					MEDICAL FLEX	1,898.20	1,898.20
					MEDICARE_EE	6,092.71	6,092.71
					PPO	7,284.82	7,284.82
					ROTH 457 \$	65.00	65.00
					ROTH 457 %	415.95	415.95
					ROTH IRA	70.00	70.00
					ROTH IRA%	125.92	125.92
					SITW_IN	12,184.30	12,184.30
					SOCSEC_EE	11,634.74	11,634.74
					SUP LIFE	131.82	131.82
					UNITED WAY \$	2.00	2.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
430,312.03	0.00	130,747.89	299,564.14	430,312.03	300,189.92		

* = Check Adjustment

CHECK AMOUNTS BY GEN LEDGER FOR MUNSTER
For Payroll: 00000135 Check Date: 01/12/2024 Pay Period End Date: 01/06/2024

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	587.51
1101-101-0100-61301000	39.88
1101-101-0100-61302000	9.34
1101-101-0100-61306000	7.67
1101-101-0100-61333000	55.69
Total Fund-Dept: 1101-61333000	<u>700.09</u>
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,313.68
1101-105-0100-61131000	2,507.60
1101-105-0100-61151000	5,668.11
1101-105-0100-61185000	359.29
1101-105-0100-61301000	584.52
1101-105-0100-61302000	136.75
1101-105-0100-61303000	1,018.47
1101-105-0100-61305000	1,586.85
1101-105-0100-61306000	38.15
1101-105-0100-61309000	10.24
1101-105-0100-61335000	28.54
1101-105-0100-61434000	31.47
Total Fund-Dept: 1101-61434000	<u>13,283.67</u>
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	515.85
1101-110-0100-61151000	1,103.19
1101-110-0100-61185000	2.96
1101-110-0100-61301000	100.09
1101-110-0100-61302000	23.41
1101-110-0100-61303000	157.07
1101-110-0100-61305000	478.96
1101-110-0100-61306000	8.72
1101-110-0100-61309000	3.18
1101-110-0100-61333000	73.25
1101-110-0100-61335000	7.89
1101-110-0100-61434000	7.20
Total Fund-Dept: 1101-61434000	<u>2,481.77</u>
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,267.47
1101-150-0200-61133000	388.47
1101-150-0200-61151000	1,876.10
1101-150-0200-61301000	397.39
1101-150-0200-61302000	92.91
1101-150-0200-61303000	835.54
1101-150-0200-61305000	852.30
1101-150-0200-61306000	35.55
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.85
1101-150-0200-61434000	27.06
Total Fund-Dept: 1101-61434000	<u>8,803.71</u>
Department: 201-0100 POLICE ADMIN	

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,262.42
1101-201-0100-61132000	9,438.06
1101-201-0100-61152000	8,300.00
1101-201-0100-61185000	58.37
1101-201-0100-61301000	503.45
1101-201-0100-61302000	325.68
1101-201-0100-61303000	1,186.89
1101-201-0100-61305000	3,952.16
1101-201-0100-61306000	109.68
1101-201-0100-61309000	34.18
1101-201-0100-61310000	1,854.00
1101-201-0100-61335000	85.03
1101-201-0100-61434000	93.35
Total Fund-Dept: 1101-61434000	31,203.27
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,436.80
1101-203-0100-61143000	12,095.25
1101-203-0100-61301000	149.14
1101-203-0100-61302000	238.10
1101-203-0100-61303000	346.02
1101-203-0100-61305000	2,841.05
1101-203-0100-61306000	57.58
1101-203-0100-61308000	2,500.00
1101-203-0100-61309000	21.15
1101-203-0100-61310000	1,854.00
1101-203-0100-61335000	48.59
1101-203-0100-61434000	50.42
Total Fund-Dept: 1101-61434000	22,638.10
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	41,113.68
1101-204-0100-61141000	86,593.37
1101-204-0100-61184000	29,381.99
1101-204-0100-61302000	2,722.80
1101-204-0100-61305000	21,344.13
1101-204-0100-61306000	520.57
1101-204-0100-61308000	34,225.65
1101-204-0100-61309000	158.08
1101-204-0100-61310000	19,158.00
1101-204-0100-61335000	352.33
1101-204-0100-61434000	391.15
Total Fund-Dept: 1101-61434000	235,961.75
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	2,987.20
1101-205-0100-61142000	8,520.00
1101-205-0100-61184000	280.05
1101-205-0100-61302000	237.68
1101-205-0100-61305000	2,859.15
1101-205-0100-61306000	59.93

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61308000	5,000.00
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,472.00
1101-205-0100-61335000	48.60
1101-205-0100-61434000	52.95
Total Fund-Dept: 1101-61434000	<u>22,538.43</u>
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,468.22
1101-232-0100-61152000	1,141.44
1101-232-0100-61301000	286.29
1101-232-0100-61302000	66.95
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	<u>5,505.18</u>
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	399.12
1101-301-0100-61185000	10.70
1101-301-0100-61301000	25.02
1101-301-0100-61302000	5.84
1101-301-0100-61303000	58.21
1101-301-0100-61305000	72.87
1101-301-0100-61306000	2.45
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.45
1101-301-0100-61434000	1.84
Total Fund-Dept: 1101-61434000	<u>578.92</u>
Total Fund 1101:	<u>343,694.89</u>

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,552.86
2201-301-0100-61301000	154.14
2201-301-0100-61302000	36.06
2201-301-0100-61303000	362.51
2201-301-0100-61305000	259.54
2201-301-0100-61306000	9.79
2201-301-0100-61309000	1.66
2201-301-0100-61335000	6.08
2201-301-0100-61434000	8.78
Total Fund-Dept: 2201-61434000	3,391.42
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,735.69
2201-305-0100-61186000	174.45
2201-305-0100-61301000	174.89
2201-305-0100-61302000	40.90
2201-305-0100-61303000	413.24
2201-305-0100-61305000	713.94
2201-305-0100-61306000	16.77
2201-305-0100-61309000	3.75
2201-305-0100-61335000	14.58
2201-305-0100-61434000	12.58
Total Fund-Dept: 2201-61434000	4,300.79
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	12,788.99
2201-308-0100-61186000	636.97
2201-308-0100-61196000	1,356.80
2201-308-0100-61301000	882.63
2201-308-0100-61302000	206.45
2201-308-0100-61303000	1,906.52
2201-308-0100-61305000	4,252.65
2201-308-0100-61306000	72.00
2201-308-0100-61309000	26.82
2201-308-0100-61335000	81.41
2201-308-0100-61434000	58.05
Total Fund-Dept: 2201-61434000	22,269.29
Total Fund 2201:	29,961.50

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,671.73
2204-105-0100-61151000	2,656.00
2204-105-0100-61185000	135.59
2204-105-0100-61301000	267.12
2204-105-0100-61302000	62.46
2204-105-0100-61303000	445.86
2204-105-0100-61305000	762.40
2204-105-0100-61306000	15.85
2204-105-0100-61309000	5.08
2204-105-0100-61335000	10.32
2204-105-0100-61434000	12.78
Total Fund-Dept: 2204-61434000	6,045.19
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	515.84
2204-110-0100-61151000	93.19
2204-110-0100-61301000	40.91
2204-110-0100-61302000	9.57
2204-110-0100-61303000	13.24
2204-110-0100-61305000	158.43
2204-110-0100-61306000	2.53
2204-110-0100-61309000	1.08
2204-110-0100-61333000	73.25
2204-110-0100-61335000	1.82
2204-110-0100-61434000	2.55
Total Fund-Dept: 2204-61434000	912.41
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	388.46
2204-150-0200-61301000	24.13
2204-150-0200-61302000	5.64
2204-150-0200-61303000	55.15
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.78
Total Fund-Dept: 2204-61434000	477.11
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,037.14
2204-551-0100-61155000	794.08
2204-551-0100-61301000	291.48
2204-551-0100-61302000	68.17
2204-551-0100-61303000	686.02
2204-551-0100-61305000	823.13
2204-551-0100-61306000	24.40
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	22.21
Total Fund-Dept: 2204-61434000	6,772.16
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,845.94
2204-561-0900-61139000	3,460.88

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61155000	3,176.32
2204-561-0900-61195000	31.50
2204-561-0900-61301000	566.40
2204-561-0900-61302000	132.47
2204-561-0900-61303000	1,346.60
2204-561-0900-61305000	2,175.67
2204-561-0900-61306000	48.13
2204-561-0900-61309000	15.69
2204-561-0900-61335000	52.25
2204-561-0900-61434000	43.54
Total Fund-Dept: 2204-61434000	13,895.39
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	149.81
2204-562-0100-61136000	295.01
2204-562-0100-61139000	511.79
2204-562-0100-61165000	307.07
2204-562-0100-61301000	75.42
2204-562-0100-61302000	17.64
2204-562-0100-61303000	179.46
2204-562-0100-61305000	269.93
2204-562-0100-61306000	7.22
2204-562-0100-61309000	1.64
2204-562-0100-61335000	6.68
2204-562-0100-61434000	5.81
Total Fund-Dept: 2204-61434000	1,827.48
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,327.57
2204-571-0100-61165000	7,589.73
2204-571-0100-61186000	80.95
2204-571-0100-61196000	580.00
2204-571-0100-61301000	576.67
2204-571-0100-61302000	134.87
2204-571-0100-61303000	1,277.74
2204-571-0100-61305000	2,066.27
2204-571-0100-61306000	54.79
2204-571-0100-61309000	13.08
2204-571-0100-61335000	27.95
2204-571-0100-61434000	41.03
Total Fund-Dept: 2204-61434000	13,770.65
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,180.01
2204-581-0100-61165000	2,397.72
2204-581-0100-61196000	394.00
2204-581-0100-61301000	233.14
2204-581-0100-61302000	54.53
2204-581-0100-61303000	508.03
2204-581-0100-61305000	1,354.89
2204-581-0100-61306000	20.25

CHECK AMOUNTS BY GENI LEDGER FOR MUNSTER
For Payroll: 00000135 Check Date: 01/12/2024 Pay Period End Date: 01/06/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61309000	8.95
2204-581-0100-61335000	17.01
2204-581-0100-61434000	15.18
Total Fund-Dept: 2204-61434000	<u>6,183.71</u>
Total Fund 2204:	<u>49,884.10</u>

CHECK AMOUNTS BY GEN: LEDGER FOR MUNSTER
For Payroll: 00000135 Check Date: 01/12/2024 Pay Period End Date: 01/06/2024

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	559.26
2547-110-0100-61301000	31.89
2547-110-0100-61302000	7.47
2547-110-0100-61303000	79.41
2547-110-0100-61305000	316.87
2547-110-0100-61306000	3.43
2547-110-0100-61309000	2.18
2547-110-0100-61335000	3.66
2547-110-0100-61434000	2.59
Total Fund-Dept: 2547-61434000	1,006.76
Department: 114-0200 DATA SERVICES	
2547-114-0200-61131000	2,048.47
2547-114-0200-61301000	121.15
2547-114-0200-61302000	28.33
2547-114-0200-61303000	290.89
2547-114-0200-61305000	373.38
2547-114-0200-61306000	9.39
2547-114-0200-61309000	2.13
2547-114-0200-61335000	6.08
2547-114-0200-61434000	7.04
Total Fund-Dept: 2547-61434000	2,886.86
Total Fund 2547:	3,893.62

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	419.62
2580-101-0100-61301000	28.47
2580-101-0100-61302000	6.67
2580-101-0100-61306000	5.47
2580-101-0100-61333000	39.79
Total Fund-Dept: 2580-61333000	500.02
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,094.69
2580-105-0100-61131000	835.84
2580-105-0100-61151000	2,032.61
2580-105-0100-61185000	134.27
2580-105-0100-61301000	242.38
2580-105-0100-61302000	56.67
2580-105-0100-61303000	451.30
2580-105-0100-61305000	486.69
2580-105-0100-61306000	16.43
2580-105-0100-61309000	3.06
2580-105-0100-61335000	9.71
2580-105-0100-61434000	13.97
Total Fund-Dept: 2580-61434000	5,377.62
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,031.65
2580-110-0100-61151000	505.02
2580-110-0100-61185000	1.49
2580-110-0100-61301000	100.79
2580-110-0100-61302000	23.56
2580-110-0100-61303000	71.91
2580-110-0100-61305000	371.51
2580-110-0100-61306000	7.00
2580-110-0100-61309000	2.50
2580-110-0100-61333000	146.50
2580-110-0100-61335000	5.47
2580-110-0100-61434000	6.57
Total Fund-Dept: 2580-61434000	2,273.97
Department: 114-0200 DATA SERVICES	
2580-114-0200-61131000	819.41
2580-114-0200-61301000	48.45
2580-114-0200-61302000	11.34
2580-114-0200-61303000	116.35
2580-114-0200-61305000	149.36
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	1,154.77
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,422.53
2580-150-0200-61133000	776.93

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61151000	625.39
2580-150-0200-61301000	172.72
2580-150-0200-61302000	40.40
2580-150-0200-61303000	370.49
2580-150-0200-61305000	284.12
2580-150-0200-61306000	15.12
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.29
2580-150-0200-61434000	12.01
Total Fund-Dept: 2580-61434000	<u>3,730.03</u>
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,552.71
2580-301-0100-61153000	1,197.36
2580-301-0100-61185000	32.11
2580-301-0100-61301000	229.18
2580-301-0100-61302000	53.61
2580-301-0100-61303000	537.03
2580-301-0100-61305000	478.14
2580-301-0100-61306000	17.14
2580-301-0100-61309000	2.93
2580-301-0100-61335000	13.34
2580-301-0100-61434000	14.26
Total Fund-Dept: 2580-61434000	<u>5,127.81</u>
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,051.76
2580-305-0100-61186000	130.84
2580-305-0100-61301000	131.17
2580-305-0100-61302000	30.69
2580-305-0100-61303000	309.93
2580-305-0100-61305000	535.46
2580-305-0100-61306000	12.58
2580-305-0100-61309000	2.82
2580-305-0100-61335000	10.94
2580-305-0100-61434000	9.44
Total Fund-Dept: 2580-61434000	<u>3,225.63</u>
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	9,789.66
2580-308-0100-61186000	514.83
2580-308-0100-61301000	613.14
2580-308-0100-61302000	143.41
2580-308-0100-61303000	1,463.20
2580-308-0100-61305000	3,245.57
2580-308-0100-61306000	55.24
2580-308-0100-61309000	20.45
2580-308-0100-61335000	62.01
2580-308-0100-61434000	44.47
Total Fund-Dept: 2580-61434000	<u>15,951.98</u>
Department: 309-0100 SEWER MAINTENANCE	

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	14,027.46
2580-309-0100-61186000	1,253.76
2580-309-0100-61301000	924.66
2580-309-0100-61302000	216.38
2580-309-0100-61303000	2,169.98
2580-309-0100-61305000	3,005.21
2580-309-0100-61306000	78.61
2580-309-0100-61309000	19.27
2580-309-0100-61335000	66.89
2580-309-0100-61434000	63.78
Total Fund-Dept: 2580-61434000	21,826.00
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	643.43
2580-374-0100-61301000	36.33
2580-374-0100-61302000	8.50
2580-374-0100-61303000	91.37
2580-374-0100-61305000	202.13
2580-374-0100-61306000	3.94
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.65
2580-374-0100-61434000	2.96
Total Fund-Dept: 2580-61434000	993.67
Total Fund 2580:	60,161.50

CHECK AMOUNTS BY GEN. LEDGER FOR MUNSTER
For Payroll: 00000135 Check Date: 01/12/2024 Pay Period End Date: 01/06/2024

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	437.88
4406-105-0100-61131000	835.84
4406-105-0100-61301000	75.15
4406-105-0100-61302000	17.58
4406-105-0100-61303000	180.88
4406-105-0100-61305000	137.39
4406-105-0100-61306000	3.92
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.43
4406-105-0100-61434000	3.90
Total Fund-Dept: 4406-61434000	1,695.86
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,547.49
4406-110-0100-61151000	531.01
4406-110-0100-61185000	2.50
4406-110-0100-61301000	138.40
4406-110-0100-61302000	32.36
4406-110-0100-61303000	75.77
4406-110-0100-61305000	407.93
4406-110-0100-61306000	9.11
4406-110-0100-61309000	2.71
4406-110-0100-61333000	219.74
4406-110-0100-61335000	6.69
4406-110-0100-61434000	8.82
Total Fund-Dept: 4406-61434000	2,982.53
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	582.68
4406-150-0200-61301000	36.19
4406-150-0200-61302000	8.47
4406-150-0200-61303000	82.75
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.67
Total Fund-Dept: 4406-61434000	715.70
Total Fund 4406:	5,394.09

CHECK AMOUNTS BY GEN. LEDGER FOR MUNSTER
For Payroll: 00000135 Check Date: 01/12/2024 Pay Period End Date: 01/06/2024

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	419.65
6101-101-0100-61301000	28.49
6101-101-0100-61302000	6.65
6101-101-0100-61306000	5.49
6101-101-0100-61333000	39.78
Total Fund-Dept: 6101-61333000	500.06
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,313.58
6101-105-0100-61131000	2,089.65
6101-105-0100-61151000	3,980.53
6101-105-0100-61185000	179.64
6101-105-0100-61301000	450.95
6101-105-0100-61302000	105.43
6101-105-0100-61303000	855.30
6101-105-0100-61305000	956.73
6101-105-0100-61306000	30.07
6101-105-0100-61309000	6.11
6101-105-0100-61335000	17.00
6101-105-0100-61434000	25.15
Total Fund-Dept: 6101-61434000	10,010.14
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,289.59
6101-110-0100-61151000	1,090.12
6101-110-0100-61185000	2.51
6101-110-0100-61301000	152.48
6101-110-0100-61302000	35.66
6101-110-0100-61303000	155.15
6101-110-0100-61305000	671.98
6101-110-0100-61306000	11.55
6101-110-0100-61309000	4.51
6101-110-0100-61333000	183.12
6101-110-0100-61335000	9.71
6101-110-0100-61434000	10.31
Total Fund-Dept: 6101-61434000	3,616.69
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	1,024.24
6101-114-0200-61301000	60.57
6101-114-0200-61302000	14.16
6101-114-0200-61303000	145.44
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	1,443.41
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,422.64
6101-150-0200-61133000	971.14

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61151000	625.39
6101-150-0200-61301000	184.80
6101-150-0200-61302000	43.23
6101-150-0200-61303000	398.10
6101-150-0200-61305000	284.12
6101-150-0200-61306000	16.11
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.29
6101-150-0200-61434000	12.91
Total Fund-Dept: 6101-61434000	3,968.78
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,552.92
6101-301-0100-61153000	1,197.44
6101-301-0100-61185000	32.12
6101-301-0100-61301000	229.23
6101-301-0100-61302000	53.64
6101-301-0100-61303000	537.17
6101-301-0100-61305000	478.15
6101-301-0100-61306000	17.19
6101-301-0100-61309000	2.97
6101-301-0100-61335000	13.39
6101-301-0100-61434000	14.31
Total Fund-Dept: 6101-61434000	5,128.53
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,051.75
6101-305-0100-61186000	130.80
6101-305-0100-61301000	131.17
6101-305-0100-61302000	30.67
6101-305-0100-61303000	309.92
6101-305-0100-61305000	535.46
6101-305-0100-61306000	12.58
6101-305-0100-61309000	2.80
6101-305-0100-61335000	10.93
6101-305-0100-61434000	9.44
Total Fund-Dept: 6101-61434000	3,225.52
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	9,789.36
6101-308-0100-61186000	514.70
6101-308-0100-61301000	613.07
6101-308-0100-61302000	143.36
6101-308-0100-61303000	1,463.18
6101-308-0100-61305000	3,245.48
6101-308-0100-61306000	55.16
6101-308-0100-61309000	20.39
6101-308-0100-61335000	61.92
6101-308-0100-61434000	44.37
Total Fund-Dept: 6101-61434000	15,950.99
Department: 370-0100 WATER OPERATIONS	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	14,026.44
6101-370-0100-61186000	1,253.51
6101-370-0100-61301000	924.42
6101-370-0100-61302000	216.07
6101-370-0100-61303000	2,169.69
6101-370-0100-61305000	3,005.08
6101-370-0100-61306000	78.47
6101-370-0100-61309000	19.13
6101-370-0100-61335000	66.75
6101-370-0100-61434000	63.56
Total Fund-Dept: 6101-61434000	21,823.12
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,286.89
6101-374-0100-61301000	72.68
6101-374-0100-61302000	17.00
6101-374-0100-61303000	182.74
6101-374-0100-61305000	404.26
6101-374-0100-61306000	7.88
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.28
6101-374-0100-61434000	5.92
Total Fund-Dept: 6101-61434000	1,987.37
Total Fund 6101:	67,654.61

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	251.78
6604-101-0100-61301000	17.09
6604-101-0100-61302000	3.99
6604-101-0100-61306000	3.29
6604-101-0100-61333000	23.85
Total Fund-Dept: 6604-61333000	300.00
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	218.95
6604-105-0100-61131000	417.92
6604-105-0100-61151000	1,179.00
6604-105-0100-61185000	89.37
6604-105-0100-61301000	113.69
6604-105-0100-61302000	26.59
6604-105-0100-61303000	189.91
6604-105-0100-61305000	244.00
6604-105-0100-61306000	7.46
6604-105-0100-61309000	1.54
6604-105-0100-61335000	4.88
6604-105-0100-61434000	6.06
Total Fund-Dept: 6604-61434000	2,499.37
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	257.92
6604-110-0100-61151000	106.21
6604-110-0100-61185000	0.50
6604-110-0100-61301000	24.12
6604-110-0100-61302000	5.64
6604-110-0100-61303000	15.16
6604-110-0100-61305000	71.03
6604-110-0100-61306000	1.63
6604-110-0100-61309000	0.46
6604-110-0100-61333000	36.62
6604-110-0100-61335000	1.21
6604-110-0100-61434000	1.54
Total Fund-Dept: 6604-61434000	522.04
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	204.86
6604-114-0200-61301000	12.11
6604-114-0200-61302000	2.83
6604-114-0200-61303000	29.09
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	288.69
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	776.93
6604-150-0200-61301000	48.28

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61302000	11.30
6604-150-0200-61303000	110.30
6604-150-0200-61306000	3.90
6604-150-0200-61434000	3.58
Total Fund-Dept: 6604-61434000	954.29
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,552.58
6604-301-0100-61153000	1,197.28
6604-301-0100-61185000	32.08
6604-301-0100-61301000	229.13
6604-301-0100-61302000	53.55
6604-301-0100-61303000	536.99
6604-301-0100-61305000	478.08
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	5,127.29
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	263.51
6604-308-0100-61186000	49.41
6604-308-0100-61301000	19.01
6604-308-0100-61302000	4.45
6604-308-0100-61303000	44.43
6604-308-0100-61305000	74.68
6604-308-0100-61306000	1.62
6604-308-0100-61309000	0.43
6604-308-0100-61335000	1.21
6604-308-0100-61434000	1.21
Total Fund-Dept: 6604-61434000	459.96
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	214.48
6604-374-0100-61301000	12.11
6604-374-0100-61302000	2.83
6604-374-0100-61303000	30.45
6604-374-0100-61305000	67.38
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	331.23
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	147.50
6604-581-0100-61301000	8.56
6604-581-0100-61302000	2.00
6604-581-0100-61303000	20.95
6604-581-0100-61305000	37.34
6604-581-0100-61306000	0.90

CHECK AMOUNTS BY GEN. LEDGER FOR MUNSTER
 For Payroll: 00000135 Check Date: 01/12/2024 Pay Period End Date: 01/06/2024

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61309000	0.22
6604-581-0100-61335000	0.60
6604-581-0100-61434000	0.68
Total Fund-Dept: 6604-61434000	218.75
Total Fund 6604:	10,701.62
Report Total:	571,345.93