Accounts Payable Voucher Register # 23-12L

GROSS PAYROLL	12/29/23	$	314,724.45
OTHER PAYROLL RELATED EXPENSES	12/29/23	$	145,034.91
TOTAL PAYROLL EXPENSE CONFIRMED	12/29/23	$	459,759.36

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 29, 2023

Wendy Mis

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 $ 459,759.36

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 8th day of January 2024 by a vote of ______ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - December 29, 2023

FUND	ESCRIPTON		AMOUNT
1101	GENERAL FUND	$	234,910.33
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	29,521.24
2204	PARK & RECREATION	$	51,769.82
2547	TECHNOLOGY	$	3,244.04
2580	SEWER MAINTENANCE	$	59,400.36
4406	REDEVELOPMENT OPERATING	$	5,064.27
6101	WATER CASH OPERATING	$	65,849.88
6604	SOLID WASTE MANAGEMENT	$	9,999.42
	REPORT TOTAL	**$**	**459,759.36**

PR 12/29/23 Reg

Payroll ID: 00000132

Pay Period End Date: 12/23/2023 Check Post Date: 12/29/2023 Bank ID: GEN

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

HDHP	290.12	4,571.87
HSA	523.11	13,600.00
INDIANA DCS $	218.00	5,232.00
MEDICAL FLEX	1,750.90	45,560.00
MEDICARE_EE	4,405.47	116,383.59
PPO	8,323.87	209,976.11
ROTH 457 $	65.00	1,690.00
ROTH 457 %	198.84	5,324.54
ROTH IRA	70.00	1,270.00
SITW_IN	9,389.66	246,950.68
SOCSEC_EE	11,127.67	285,846.67
SUP LIFE	131.82	3,417.72
UNITED WAY $	2.00	52.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
314,724.45	0.00	89,610.70	225,113.75	8,286,540.49	225,636.86

* = Check Adjustment

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,378.91
1101-101-0100-61301000	89.82
1101-101-0100-61302000	21.01
1101-101-0100-61306000	7.38
1101-101-0100-61333000	70.07
Total Fund-Dept: 1101-61333000	1,567.19
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,287.94
1101-105-0100-61131000	1,253.80
1101-105-0100-61151000	4,293.55
1101-105-0100-61185000	429.86
1101-105-0100-61301000	422.39
1101-105-0100-61302000	98.78
1101-105-0100-61303000	792.05
1101-105-0100-61305000	1,937.38
1101-105-0100-61306000	38.15
1101-105-0100-61309000	11.13
1101-105-0100-61335000	28.56
1101-105-0100-61434000	31.43
Total Fund-Dept: 1101-61434000	10,625.02
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	515.85
1101-110-0100-61151000	1,145.12
1101-110-0100-61185000	32.87
1101-110-0100-61301000	105.32
1101-110-0100-61302000	24.65
1101-110-0100-61303000	167.25
1101-110-0100-61305000	443.71
1101-110-0100-61306000	8.71
1101-110-0100-61309000	3.15
1101-110-0100-61333000	73.26
1101-110-0100-61335000	7.89
1101-110-0100-61434000	7.21
Total Fund-Dept: 1101-61434000	2,534.99
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,267.54
1101-150-0200-61133000	388.46
1101-150-0200-61151000	2,041.36
1101-150-0200-61301000	405.44
1101-150-0200-61302000	94.81
1101-150-0200-61303000	861.71
1101-150-0200-61305000	986.47
1101-150-0200-61306000	35.53
1101-150-0200-61309000	9.07
1101-150-0200-61335000	21.85
1101-150-0200-61434000	27.06
Total Fund-Dept: 1101-61434000	9,139.30
Department: 201-0100 POLICE ADMIN	

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	8,368.43
1101-201-0100-61301000	503.38
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	1,681.92
1101-201-0100-61335000	72.86
1101-201-0100-61434000	93.35
Total Fund-Dept: 1101-61434000	28,904.83
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,436.80
1101-203-0100-61143000	8,520.00
1101-203-0100-61184000	585.75
1101-203-0100-61301000	141.28
1101-203-0100-61302000	157.08
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	1,681.92
1101-203-0100-61335000	48.58
1101-203-0100-61434000	50.42
Total Fund-Dept: 1101-61434000	17,250.08
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	24,486.32
1101-204-0100-61141000	59,095.88
1101-204-0100-61184000	11,905.85
1101-204-0100-61302000	1,329.83
1101-204-0100-61305000	24,261.48
1101-204-0100-61306000	520.57
1101-204-0100-61309000	155.95
1101-204-0100-61310000	17,380.32
1101-204-0100-61335000	352.32
1101-204-0100-61434000	391.15
Total Fund-Dept: 1101-61434000	139,879.67
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	2,987.20
1101-205-0100-61142000	8,520.00
1101-205-0100-61184000	1,439.70
1101-205-0100-61302000	181.26
1101-205-0100-61305000	3,309.23
1101-205-0100-61306000	59.93
1101-205-0100-61309000	20.87
1101-205-0100-61310000	2,242.56

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	18,862.29
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,468.22
1101-232-0100-61152000	1,165.22
1101-232-0100-61301000	287.77
1101-232-0100-61302000	67.30
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	5,530.79
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	401.57
1101-301-0100-61185000	29.53
1101-301-0100-61301000	26.23
1101-301-0100-61302000	6.14
1101-301-0100-61303000	61.23
1101-301-0100-61305000	84.33
1101-301-0100-61306000	2.46
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.44
1101-301-0100-61434000	1.82
Total Fund-Dept: 1101-61434000	616.17
Total Fund 1101:	234,910.33

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	1,925.88
2201-301-0100-61301000	116.32
2201-301-0100-61302000	27.21
2201-301-0100-61303000	273.48
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	8.77
Total Fund-Dept: 2201-61434000	2,669.56
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,788.64
2201-305-0100-61186000	98.99
2201-305-0100-61301000	172.61
2201-305-0100-61302000	40.38
2201-305-0100-61303000	410.05
2201-305-0100-61305000	826.34
2201-305-0100-61306000	16.78
2201-305-0100-61309000	3.75
2201-305-0100-61335000	14.59
2201-305-0100-61434000	12.59
Total Fund-Dept: 2201-61434000	4,384.72
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	12,738.02
2201-308-0100-61186000	425.96
2201-308-0100-61196000	1,221.12
2201-308-0100-61301000	852.80
2201-308-0100-61302000	199.48
2201-308-0100-61303000	1,869.27
2201-308-0100-61305000	4,922.11
2201-308-0100-61306000	71.98
2201-308-0100-61309000	26.81
2201-308-0100-61335000	81.39
2201-308-0100-61434000	58.02
Total Fund-Dept: 2201-61434000	22,466.96
Total Fund 2201:	29,521.24

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	835.86
2204-105-0100-61151000	1,945.42
2204-105-0100-61185000	161.20
2204-105-0100-61301000	172.03
2204-105-0100-61302000	40.23
2204-105-0100-61303000	303.10
2204-105-0100-61305000	882.39
2204-105-0100-61306000	15.88
2204-105-0100-61309000	5.07
2204-105-0100-61335000	10.33
2204-105-0100-61434000	12.79
Total Fund-Dept: 2204-61434000	4,384.30
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	515.82
2204-110-0100-61151000	93.65
2204-110-0100-61301000	40.95
2204-110-0100-61302000	9.58
2204-110-0100-61303000	13.30
2204-110-0100-61305000	161.23
2204-110-0100-61306000	2.53
2204-110-0100-61309000	1.09
2204-110-0100-61333000	73.26
2204-110-0100-61335000	1.81
2204-110-0100-61434000	2.55
Total Fund-Dept: 2204-61434000	915.77
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	388.45
2204-150-0200-61301000	24.11
2204-150-0200-61302000	5.64
2204-150-0200-61303000	55.17
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.79
Total Fund-Dept: 2204-61434000	477.11
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,037.14
2204-551-0100-61155000	789.90
2204-551-0100-61301000	290.34
2204-551-0100-61302000	67.91
2204-551-0100-61303000	685.45
2204-551-0100-61305000	952.70
2204-551-0100-61306000	24.41
2204-551-0100-61309000	8.51
2204-551-0100-61335000	17.00
2204-551-0100-61434000	22.21
Total Fund-Dept: 2204-61434000	6,895.57
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,845.95
2204-561-0900-61139000	3,460.89

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61155000	3,159.70
2204-561-0900-61195000	332.38
2204-561-0900-61301000	588.50
2204-561-0900-61302000	137.62
2204-561-0900-61303000	1,344.23
2204-561-0900-61305000	2,445.56
2204-561-0900-61306000	48.12
2204-561-0900-61309000	8.82
2204-561-0900-61335000	40.70
2204-561-0900-61434000	43.54
Total Fund-Dept: 2204-61434000	14,456.01
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	149.80
2204-562-0100-61136000	295.00
2204-562-0100-61139000	511.78
2204-562-0100-61165000	307.07
2204-562-0100-61186000	11.51
2204-562-0100-61301000	76.47
2204-562-0100-61302000	17.89
2204-562-0100-61303000	181.09
2204-562-0100-61305000	308.59
2204-562-0100-61306000	7.21
2204-562-0100-61309000	1.28
2204-562-0100-61335000	6.08
2204-562-0100-61434000	5.83
Total Fund-Dept: 2204-61434000	1,879.60
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,327.54
2204-571-0100-61165000	7,589.74
2204-571-0100-61186000	103.26
2204-571-0100-61196000	1,720.00
2204-571-0100-61301000	647.77
2204-571-0100-61302000	151.50
2204-571-0100-61303000	1,280.90
2204-571-0100-61305000	2,391.52
2204-571-0100-61306000	54.79
2204-571-0100-61309000	13.08
2204-571-0100-61335000	27.93
2204-571-0100-61434000	41.01
Total Fund-Dept: 2204-61434000	15,349.04
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,180.04
2204-581-0100-61165000	2,213.74
2204-581-0100-61196000	1,546.75
2204-581-0100-61301000	292.11
2204-581-0100-61302000	68.30
2204-581-0100-61303000	481.91
2204-581-0100-61305000	1,568.18

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61306000	20.25
2204-581-0100-61309000	8.95
2204-581-0100-61335000	17.01
2204-581-0100-61434000	15.18
Total Fund-Dept: 2204-61434000	7,412.42
Total Fund 2204:	51,769.82

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	561.90
2547-110-0100-61301000	32.93
2547-110-0100-61302000	7.71
2547-110-0100-61303000	79.79
2547-110-0100-61305000	233.97
2547-110-0100-61306000	3.44
2547-110-0100-61309000	2.18
2547-110-0100-61335000	3.66
2547-110-0100-61434000	2.59
Total Fund-Dept: 2547-61434000	928.17
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	2,315.87
Total Fund 2547:	3,244.04

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	984.91
2580-101-0100-61301000	64.16
2580-101-0100-61302000	15.01
2580-101-0100-61306000	5.27
2580-101-0100-61333000	50.05
Total Fund-Dept: 2580-61333000	1,119.40
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,073.24
2580-105-0100-61131000	417.94
2580-105-0100-61151000	1,549.79
2580-105-0100-61185000	161.19
2580-105-0100-61301000	186.06
2580-105-0100-61302000	43.53
2580-105-0100-61303000	371.41
2580-105-0100-61305000	647.25
2580-105-0100-61306000	16.41
2580-105-0100-61309000	3.82
2580-105-0100-61335000	9.69
2580-105-0100-61434000	14.00
Total Fund-Dept: 2580-61434000	4,494.33
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,031.66
2580-110-0100-61151000	525.79
2580-110-0100-61185000	16.43
2580-110-0100-61301000	103.14
2580-110-0100-61302000	24.13
2580-110-0100-61303000	77.00
2580-110-0100-61305000	385.72
2580-110-0100-61306000	7.01
2580-110-0100-61309000	2.50
2580-110-0100-61333000	146.51
2580-110-0100-61335000	5.46
2580-110-0100-61434000	6.55
Total Fund-Dept: 2580-61434000	2,331.90
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	1,422.52
2580-150-0200-61133000	776.94

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61151000	680.46
2580-150-0200-61301000	175.35
2580-150-0200-61302000	41.01
2580-150-0200-61303000	379.17
2580-150-0200-61305000	328.83
2580-150-0200-61306000	15.13
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.28
2580-150-0200-61434000	12.00
Total Fund-Dept: 2580-61434000	3,841.72
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	1,925.85
2580-301-0100-61153000	1,204.69
2580-301-0100-61185000	88.53
2580-301-0100-61301000	195.01
2580-301-0100-61302000	45.59
2580-301-0100-61303000	457.11
2580-301-0100-61305000	553.39
2580-301-0100-61306000	17.14
2580-301-0100-61309000	2.92
2580-301-0100-61335000	13.35
2580-301-0100-61434000	14.27
Total Fund-Dept: 2580-61434000	4,517.85
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,091.54
2580-305-0100-61186000	74.26
2580-305-0100-61301000	129.46
2580-305-0100-61302000	30.28
2580-305-0100-61303000	307.56
2580-305-0100-61305000	619.75
2580-305-0100-61306000	12.58
2580-305-0100-61309000	2.81
2580-305-0100-61335000	10.94
2580-305-0100-61434000	9.45
Total Fund-Dept: 2580-61434000	3,288.63
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	9,751.34
2580-308-0100-61186000	369.54
2580-308-0100-61301000	597.84
2580-308-0100-61302000	139.85
2580-308-0100-61303000	1,437.20
2580-308-0100-61305000	3,756.45
2580-308-0100-61306000	55.27
2580-308-0100-61309000	20.44
2580-308-0100-61335000	62.01
2580-308-0100-61434000	44.45
Total Fund-Dept: 2580-61434000	16,234.39
Department: 309-0100 SEWER MAINTENANCE	

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	14,065.72
2580-309-0100-61186000	605.76
2580-309-0100-61301000	884.27
2580-309-0100-61302000	206.92
2580-309-0100-61303000	2,083.42
2580-309-0100-61305000	3,478.28
2580-309-0100-61306000	78.63
2580-309-0100-61309000	19.26
2580-309-0100-61335000	66.90
2580-309-0100-61434000	63.76
Total Fund-Dept: 2580-61434000	21,552.92
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	683.56
2580-374-0100-61185000	15.07
2580-374-0100-61301000	39.86
2580-374-0100-61302000	9.32
2580-374-0100-61303000	99.20
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	1,092.86
Total Fund 2580:	59,400.36

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	429.28
4406-105-0100-61131000	417.92
4406-105-0100-61301000	48.44
4406-105-0100-61302000	11.32
4406-105-0100-61303000	120.31
4406-105-0100-61305000	192.58
4406-105-0100-61306000	3.92
4406-105-0100-61309000	1.17
4406-105-0100-61335000	2.44
4406-105-0100-61434000	3.90
Total Fund-Dept: 4406-61434000	1,231.28
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,547.52
4406-110-0100-61151000	564.16
4406-110-0100-61185000	27.37
4406-110-0100-61301000	141.78
4406-110-0100-61302000	33.16
4406-110-0100-61303000	84.00
4406-110-0100-61305000	472.19
4406-110-0100-61306000	9.11
4406-110-0100-61309000	2.72
4406-110-0100-61333000	219.78
4406-110-0100-61335000	6.70
4406-110-0100-61434000	8.82
Total Fund-Dept: 4406-61434000	3,117.31
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	582.69
4406-150-0200-61301000	36.18
4406-150-0200-61302000	8.46
4406-150-0200-61303000	82.73
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.68
Total Fund-Dept: 4406-61434000	715.68
Total Fund 4406:	5,064.27

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	984.94
6101-101-0100-61301000	64.17
6101-101-0100-61302000	15.02
6101-101-0100-61306000	5.31
6101-101-0100-61333000	50.05
Total Fund-Dept: 6101-61333000	1,119.49
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,287.81
6101-105-0100-61131000	1,044.81
6101-105-0100-61151000	3,134.44
6101-105-0100-61185000	214.94
6101-105-0100-61301000	332.91
6101-105-0100-61302000	77.87
6101-105-0100-61303000	671.35
6101-105-0100-61305000	1,208.06
6101-105-0100-61306000	30.07
6101-105-0100-61309000	7.04
6101-105-0100-61335000	17.00
6101-105-0100-61434000	25.15
Total Fund-Dept: 6101-61434000	8,051.45
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,289.58
6101-110-0100-61151000	1,125.83
6101-110-0100-61185000	27.37
6101-110-0100-61301000	156.93
6101-110-0100-61302000	36.68
6101-110-0100-61303000	163.77
6101-110-0100-61305000	644.96
6101-110-0100-61306000	11.54
6101-110-0100-61309000	4.49
6101-110-0100-61333000	183.14
6101-110-0100-61335000	9.71
6101-110-0100-61434000	10.31
Total Fund-Dept: 6101-61434000	3,664.31
Department: 114-0200 DATA SERVICES	
6101-114-0200-61131000	765.77
6101-114-0200-61301000	44.58
6101-114-0200-61302000	10.42
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	1,157.89
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,422.58
6101-150-0200-61133000	971.13

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61151000	680.54
6101-150-0200-61301000	187.45
6101-150-0200-61302000	43.86
6101-150-0200-61303000	406.81
6101-150-0200-61305000	328.84
6101-150-0200-61306000	16.11
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.30
6101-150-0200-61434000	12.91
Total Fund-Dept: 6101-61434000	4,080.58
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	1,925.94
6101-301-0100-61153000	1,204.83
6101-301-0100-61185000	88.61
6101-301-0100-61301000	195.04
6101-301-0100-61302000	45.66
6101-301-0100-61303000	457.15
6101-301-0100-61305000	553.43
6101-301-0100-61306000	17.18
6101-301-0100-61309000	2.98
6101-301-0100-61335000	13.39
6101-301-0100-61434000	14.31
Total Fund-Dept: 6101-61434000	4,518.52
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,091.44
6101-305-0100-61186000	74.26
6101-305-0100-61301000	129.47
6101-305-0100-61302000	30.27
6101-305-0100-61303000	307.52
6101-305-0100-61305000	619.75
6101-305-0100-61306000	12.57
6101-305-0100-61309000	2.81
6101-305-0100-61335000	10.92
6101-305-0100-61434000	9.42
Total Fund-Dept: 6101-61434000	3,288.43
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	9,751.02
6101-308-0100-61186000	369.46
6101-308-0100-61301000	597.73
6101-308-0100-61302000	139.75
6101-308-0100-61303000	1,437.13
6101-308-0100-61305000	3,756.38
6101-308-0100-61306000	55.15
6101-308-0100-61309000	20.41
6101-308-0100-61335000	61.89
6101-308-0100-61434000	44.41
Total Fund-Dept: 6101-61434000	16,233.33
Department: 370-0100 WATER OPERATIONS	

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	14,064.76
6101-370-0100-61186000	605.52
6101-370-0100-61301000	883.96
6101-370-0100-61302000	206.60
6101-370-0100-61303000	2,083.09
6101-370-0100-61305000	3,478.13
6101-370-0100-61306000	78.45
6101-370-0100-61309000	19.14
6101-370-0100-61335000	66.74
6101-370-0100-61434000	63.58
Total Fund-Dept: 6101-61434000	21,549.97
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,367.22
6101-374-0100-61185000	30.16
6101-374-0100-61301000	79.73
6101-374-0100-61302000	18.65
6101-374-0100-61303000	198.45
6101-374-0100-61305000	467.90
6101-374-0100-61306000	7.88
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.29
6101-374-0100-61434000	5.92
Total Fund-Dept: 6101-61434000	2,185.91
Total Fund 6101:	65,849.88

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	590.96
6604-101-0100-61301000	38.50
6604-101-0100-61302000	8.99
6604-101-0100-61306000	3.15
6604-101-0100-61333000	30.03
Total Fund-Dept: 6604-61333000	671.63
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	214.64
6604-105-0100-61131000	208.96
6604-105-0100-61151000	892.01
6604-105-0100-61185000	107.48
6604-105-0100-61301000	83.50
6604-105-0100-61302000	19.54
6604-105-0100-61303000	150.03
6604-105-0100-61305000	299.22
6604-105-0100-61306000	7.45
6604-105-0100-61309000	1.69
6604-105-0100-61335000	4.86
6604-105-0100-61434000	6.06
Total Fund-Dept: 6604-61434000	1,995.44
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	257.91
6604-110-0100-61151000	112.84
6604-110-0100-61185000	5.48
6604-110-0100-61301000	24.80
6604-110-0100-61302000	5.79
6604-110-0100-61303000	16.80
6604-110-0100-61305000	82.20
6604-110-0100-61306000	1.63
6604-110-0100-61309000	0.49
6604-110-0100-61333000	36.63
6604-110-0100-61335000	1.21
6604-110-0100-61434000	1.55
Total Fund-Dept: 6604-61434000	547.33
Department: 114-0200 DATA SERVICES	
6604-114-0200-61131000	153.18
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	231.60
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	776.94
6604-150-0200-61301000	48.23

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61302000	11.27
6604-150-0200-61303000	110.34
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.57
Total Fund-Dept: 6604-61434000	954.26
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	1,925.79
6604-301-0100-61153000	1,204.62
6604-301-0100-61185000	88.48
6604-301-0100-61301000	194.95
6604-301-0100-61302000	45.56
6604-301-0100-61303000	457.06
6604-301-0100-61305000	553.37
6604-301-0100-61306000	17.13
6604-301-0100-61309000	2.91
6604-301-0100-61335000	13.33
6604-301-0100-61434000	14.26
Total Fund-Dept: 6604-61434000	4,517.46
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	263.52
6604-308-0100-61186000	66.71
6604-308-0100-61301000	19.91
6604-308-0100-61302000	4.66
6604-308-0100-61303000	46.89
6604-308-0100-61305000	86.43
6604-308-0100-61306000	1.62
6604-308-0100-61309000	0.43
6604-308-0100-61335000	1.22
6604-308-0100-61434000	1.22
Total Fund-Dept: 6604-61434000	492.61
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	227.86
6604-374-0100-61185000	5.04
6604-374-0100-61301000	13.30
6604-374-0100-61302000	3.11
6604-374-0100-61303000	33.06
6604-374-0100-61305000	77.98
6604-374-0100-61306000	1.32
6604-374-0100-61309000	0.46
6604-374-0100-61335000	1.22
6604-374-0100-61434000	0.99
Total Fund-Dept: 6604-61434000	364.34
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	147.51
6604-581-0100-61301000	8.64
6604-581-0100-61302000	2.02
6604-581-0100-61303000	20.95
6604-581-0100-61305000	43.22

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61306000	0.91
6604-581-0100-61309000	0.21
6604-581-0100-61335000	0.61
6604-581-0100-61434000	0.68
Total Fund-Dept: 6604-61434000	224.75
Total Fund 6604:	9,999.42
Report Total:	459,759.36