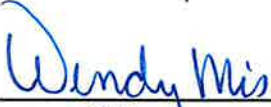


Accounts Payable Voucher Register # 24-6H

GROSS PAYROLL	06/14/24	\$	363,076.71
OTHER PAYROLL RELATED EXPENSES	06/14/24	\$	140,682.87
TOTAL PAYROLL EXPENSE CONFIRMED	06/14/24	\$	503,759.58

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.

June 14, 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 \$ 503,759.58

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of June 2024 by a vote of _____ in favor and _____ opposed.

David B. Nellans, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - June 14, 2024

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 243,022.98
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 29,397.38
2204	PARK & RECREATION	\$ 93,934.84
2547	TECHNOLOGY	\$ 3,381.33
2580	SEWER MAINTENANCE	\$ 56,789.77
4406	REDEVELOPMENT OPERATING	\$ 4,748.10
6101	WATER CASH OPERATING	\$ 63,036.93
6604	SOLID WASTE MANAGEMENT	\$ 9,448.25
	REPORT TOTAL	\$ 503,759.58

06/13/2024
01:50 PM

Payroll Register Report

PR 06/14/24 Reg
Page 39 of 99

Payroll ID: 00000156

Pay Period End Date: 06/08/2024 Check Post Date: 06/14/2024 Bank ID: GEN

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

					DEP LIFE INS	50.38	604.56
					FINANS CU	525.00	6,300.00
					FITW	32,809.21	428,332.95
					HDHP	225.76	2,709.12
					HSA	625.78	7,509.36
					MEDICAL FLEX	1,814.53	21,749.36
					MEDICARE_EE	5,132.70	58,666.52
					PPO	7,240.01	84,415.94
					ROTH 457 \$	25.00	300.00
					ROTH 457 %	194.12	2,681.13
					ROTH IRA	70.00	2,840.00
					ROTH IRA%	251.65	2,909.24
					SITW_IN	10,526.07	119,419.36
					SOCSEC_EE	13,600.52	142,861.71
					SUP LIFE	133.26	1,596.24
					UNITED WAY \$	2.00	24.00
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
363,076.71	0.00	96,917.07	266,159.64	4,152,555.56	263,795.25		

* = Check Adjustment

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	987.56
1101-101-0100-61301000	69.92
1101-101-0100-61302000	16.33
1101-101-0100-61306000	7.66
1101-101-0100-61333000	140.24
Total Fund-Dept: 1101-61333000	1,221.71
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,339.41
1101-105-0100-61131000	1,303.96
1101-105-0100-61151000	4,465.65
1101-105-0100-61185000	5.15
1101-105-0100-61301000	424.85
1101-105-0100-61302000	99.36
1101-105-0100-61303000	810.51
1101-105-0100-61305000	1,548.52
1101-105-0100-61306000	37.95
1101-105-0100-61309000	9.94
1101-105-0100-61335000	27.85
1101-105-0100-61434000	31.84
Total Fund-Dept: 1101-61434000	10,104.99
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	638.28
1101-110-0100-61151000	494.60
1101-110-0100-61301000	72.17
1101-110-0100-61302000	16.88
1101-110-0100-61303000	84.69
1101-110-0100-61305000	382.45
1101-110-0100-61306000	3.42
1101-110-0100-61309000	2.64
1101-110-0100-61333000	233.41
1101-110-0100-61335000	4.48
1101-110-0100-61434000	2.68
Total Fund-Dept: 1101-61434000	1,935.70
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,646.15
1101-150-0200-61133000	404.01
1101-150-0200-61151000	1,941.90
1101-150-0200-61301000	426.09
1101-150-0200-61302000	99.62
1101-150-0200-61303000	900.00
1101-150-0200-61305000	852.32
1101-150-0200-61306000	37.06
1101-150-0200-61309000	9.08
1101-150-0200-61335000	21.84
1101-150-0200-61434000	28.13
Total Fund-Dept: 1101-61434000	9,366.20
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	8,796.00
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	29,483.85
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	2,534.40
1101-203-0100-61143000	5,907.20
1101-203-0100-61301000	155.23
1101-203-0100-61302000	116.65
1101-203-0100-61303000	359.88
1101-203-0100-61305000	2,167.28
1101-203-0100-61306000	41.45
1101-203-0100-61309000	16.62
1101-203-0100-61310000	1,236.00
1101-203-0100-61335000	36.44
1101-203-0100-61434000	38.84
Total Fund-Dept: 1101-61434000	12,609.99
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	28,020.52
1101-204-0100-61141000	66,969.16
1101-204-0100-61184000	11,501.02
1101-204-0100-61302000	1,491.85
1101-204-0100-61305000	20,961.59
1101-204-0100-61306000	541.84
1101-204-0100-61309000	155.36
1101-204-0100-61310000	19,158.00
1101-204-0100-61335000	352.31
1101-204-0100-61434000	409.02
Total Fund-Dept: 1101-61434000	149,560.67
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,241.60
1101-205-0100-61142000	8,860.80
1101-205-0100-61184000	2,367.78
1101-205-0100-61302000	204.09
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
1101-205-0100-61335000	48.59
1101-205-0100-61434000	55.68

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
Total Fund-Dept: 1101-61434000	20,192.82
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,606.94
1101-232-0100-61152000	1,978.40
1101-232-0100-61301000	337.73
1101-232-0100-61302000	78.98
1101-232-0100-61303000	793.12
1101-232-0100-61305000	1,056.19
1101-232-0100-61306000	31.76
1101-232-0100-61309000	9.37
1101-232-0100-61335000	24.30
1101-232-0100-61434000	25.69
Total Fund-Dept: 1101-61434000	7,942.48
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	415.06
1101-301-0100-61185000	15.65
1101-301-0100-61301000	26.33
1101-301-0100-61302000	6.16
1101-301-0100-61303000	61.18
1101-301-0100-61305000	72.87
1101-301-0100-61306000	2.55
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.44
1101-301-0100-61434000	1.90
Total Fund-Dept: 1101-61434000	604.57
Total Fund 1101:	243,022.98

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	1,761.36
2201-301-0100-61301000	104.85
2201-301-0100-61302000	24.53
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	2,522.17
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	1,852.80
2201-305-0100-61301000	111.57
2201-305-0100-61302000	26.09
2201-305-0100-61303000	263.09
2201-305-0100-61305000	415.24
2201-305-0100-61306000	11.39
2201-305-0100-61309000	1.82
2201-305-0100-61335000	9.72
2201-305-0100-61434000	8.51
Total Fund-Dept: 2201-61434000	2,700.23
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	12,434.54
2201-308-0100-61186000	183.84
2201-308-0100-61196000	4,312.08
2201-308-0100-61301000	1,018.14
2201-308-0100-61302000	238.19
2201-308-0100-61303000	1,791.84
2201-308-0100-61305000	3,971.93
2201-308-0100-61306000	70.52
2201-308-0100-61309000	25.20
2201-308-0100-61335000	71.86
2201-308-0100-61434000	56.84
Total Fund-Dept: 2201-61434000	24,174.98
Total Fund 2201:	29,397.38

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	869.30
2204-105-0100-61151000	2,023.37
2204-105-0100-61185000	1.94
2204-105-0100-61301000	176.41
2204-105-0100-61302000	41.27
2204-105-0100-61303000	310.26
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	4,202.43
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	638.28
2204-110-0100-61151000	98.93
2204-110-0100-61301000	49.49
2204-110-0100-61302000	11.58
2204-110-0100-61303000	28.51
2204-110-0100-61305000	171.22
2204-110-0100-61306000	0.98
2204-110-0100-61309000	1.17
2204-110-0100-61333000	184.79
2204-110-0100-61335000	2.06
2204-110-0100-61434000	0.85
Total Fund-Dept: 2204-61434000	1,187.86
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	403.99
2204-150-0200-61301000	25.09
2204-150-0200-61302000	5.86
2204-150-0200-61303000	57.36
2204-150-0200-61306000	1.96
2204-150-0200-61434000	1.86
Total Fund-Dept: 2204-61434000	496.12
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,198.62
2204-551-0100-61155000	937.90
2204-551-0100-61301000	310.50
2204-551-0100-61302000	72.63
2204-551-0100-61303000	718.73
2204-551-0100-61305000	823.12
2204-551-0100-61306000	24.86
2204-551-0100-61309000	8.52
2204-551-0100-61335000	17.01
2204-551-0100-61434000	23.28
Total Fund-Dept: 2204-61434000	7,135.17
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	1,182.57
2204-561-0400-61301000	73.32

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61302000	17.15
Total Fund-Dept: 2204-61302000	<u>1,273.04</u>
Department: 561-0700 SPEC EVENTS/TRIPS/TICKETS	
2204-561-0700-61193000	1,200.00
2204-561-0700-61301000	74.40
2204-561-0700-61302000	17.40
Total Fund-Dept: 2204-61302000	<u>1,291.80</u>
Department: 561-0800 SUMMER RECREATION	
2204-561-0800-61193000	7,522.94
2204-561-0800-61301000	466.42
2204-561-0800-61302000	109.09
Total Fund-Dept: 2204-61302000	<u>8,098.45</u>
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	2,959.80
2204-561-0900-61139000	3,725.38
2204-561-0900-61155000	3,451.51
2204-561-0900-61193000	298.13
2204-561-0900-61195000	383.70
2204-561-0900-61301000	647.61
2204-561-0900-61302000	151.46
2204-561-0900-61303000	1,439.42
2204-561-0900-61305000	2,175.65
2204-561-0900-61306000	51.56
2204-561-0900-61309000	15.70
2204-561-0900-61335000	52.23
2204-561-0900-61434000	46.61
Total Fund-Dept: 2204-61434000	<u>15,398.76</u>
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	155.78
2204-562-0100-61136000	306.81
2204-562-0100-61139000	532.22
2204-562-0100-61165000	319.31
2204-562-0100-61186000	310.10
2204-562-0100-61190000	4,181.00
2204-562-0100-61194000	10,153.72
2204-562-0100-61198000	6,994.71
2204-562-0100-61301000	1,539.11
2204-562-0100-61302000	359.96
2204-562-0100-61303000	188.51
2204-562-0100-61305000	269.92
2204-562-0100-61306000	7.53
2204-562-0100-61309000	1.63
2204-562-0100-61335000	6.68
2204-562-0100-61434000	6.05
2204-562-0100-61994000	1,915.26
Total Fund-Dept: 2204-61994000	<u>27,248.30</u>
Department: 571-0100 PARKS MAINTENANCE	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000156 Check Date: 06/14/2024 Pay Period End Date: 06/08/2024

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,380.64
2204-571-0100-61165000	9,395.89
2204-571-0100-61186000	85.72
2204-571-0100-61196000	3,845.13
2204-571-0100-61301000	892.92
2204-571-0100-61302000	208.80
2204-571-0100-61303000	1,542.45
2204-571-0100-61305000	2,430.58
2204-571-0100-61306000	66.23
2204-571-0100-61309000	15.21
2204-571-0100-61335000	40.10
2204-571-0100-61434000	49.56
Total Fund-Dept: 2204-61434000	19,953.23
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,227.23
2204-581-0100-61165000	2,292.80
2204-581-0100-61196000	1,818.00
2204-581-0100-61301000	318.66
2204-581-0100-61302000	74.53
2204-581-0100-61303000	499.83
2204-581-0100-61305000	1,354.89
2204-581-0100-61306000	21.59
2204-581-0100-61309000	8.95
2204-581-0100-61335000	17.00
2204-581-0100-61434000	16.20
Total Fund-Dept: 2204-61434000	7,649.68
Total Fund 2204:	93,934.84

CHECK AMOUNTS BY GENERAL JER FOR TOWN OF MUNSTER
 For Payroll: 00000156 Check Date: 06/14/2024 Pay Period End Date: 06/08/2024

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	593.55
2547-110-0100-61301000	34.03
2547-110-0100-61302000	7.96
2547-110-0100-61303000	84.29
2547-110-0100-61305000	316.86
2547-110-0100-61306000	3.67
2547-110-0100-61309000	2.18
2547-110-0100-61335000	3.65
2547-110-0100-61434000	2.74
Total Fund-Dept: 2547-61434000	1,048.93
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:	3,381.33

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000156 Check Date: 06/14/2024 Pay Period End Date: 06/08/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
2580-101-0100-61111000	705.42
2580-101-0100-61301000	49.95
2580-101-0100-61302000	11.68
2580-101-0100-61306000	5.47
2580-101-0100-61333000	100.15
Total Fund-Dept: 2580-61333000	872.67
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,116.15
2580-105-0100-61131000	434.65
2580-105-0100-61151000	1,614.42
2580-105-0100-61185000	1.93
2580-105-0100-61301000	188.01
2580-105-0100-61302000	43.97
2580-105-0100-61303000	381.66
2580-105-0100-61305000	473.89
2580-105-0100-61306000	16.34
2580-105-0100-61309000	2.98
2580-105-0100-61335000	9.48
2580-105-0100-61434000	14.29
Total Fund-Dept: 2580-61434000	4,297.77
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,276.57
2580-110-0100-61151000	197.83
2580-110-0100-61301000	98.96
2580-110-0100-61302000	23.14
2580-110-0100-61303000	57.01
2580-110-0100-61305000	342.44
2580-110-0100-61306000	1.96
2580-110-0100-61309000	2.34
2580-110-0100-61333000	223.74
2580-110-0100-61335000	4.10
2580-110-0100-61434000	1.72
Total Fund-Dept: 2580-61434000	2,229.81
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	1,548.68
2580-150-0200-61133000	807.99
2580-150-0200-61151000	647.31

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61301000	183.88
2580-150-0200-61302000	42.99
2580-150-0200-61303000	395.63
2580-150-0200-61305000	284.10
2580-150-0200-61306000	15.62
2580-150-0200-61309000	3.03
2580-150-0200-61335000	7.28
2580-150-0200-61434000	12.49
Total Fund-Dept: 2580-61434000	3,949.00
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	1,761.31
2580-301-0100-61153000	1,245.11
2580-301-0100-61185000	46.97
2580-301-0100-61301000	183.79
2580-301-0100-61302000	42.98
2580-301-0100-61303000	433.57
2580-301-0100-61305000	573.72
2580-301-0100-61306000	17.32
2580-301-0100-61309000	3.62
2580-301-0100-61335000	13.38
2580-301-0100-61434000	13.83
Total Fund-Dept: 2580-61434000	4,335.60
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	1,389.63
2580-305-0100-61301000	83.69
2580-305-0100-61302000	19.58
2580-305-0100-61303000	197.34
2580-305-0100-61305000	311.43
2580-305-0100-61306000	8.55
2580-305-0100-61309000	1.36
2580-305-0100-61335000	7.28
2580-305-0100-61434000	6.39
Total Fund-Dept: 2580-61434000	2,025.25
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	9,531.70
2580-308-0100-61186000	149.51
2580-308-0100-61301000	576.37
2580-308-0100-61302000	134.82
2580-308-0100-61303000	1,374.72
2580-308-0100-61305000	3,035.00
2580-308-0100-61306000	54.11
2580-308-0100-61309000	19.26
2580-308-0100-61335000	54.86
2580-308-0100-61434000	43.64
Total Fund-Dept: 2580-61434000	14,973.99
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61163000	14,900.45
2580-309-0100-61181000	41.79

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000156 Check Date: 06/14/2024 Pay Period End Date: 06/08/2024

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 SEWER MAINTENANCE	
2580-309-0100-61186000	350.00
2580-309-0100-61301000	922.33
2580-309-0100-61302000	215.79
2580-309-0100-61303000	2,143.79
2580-309-0100-61305000	3,337.65
2580-309-0100-61306000	81.37
2580-309-0100-61309000	21.80
2580-309-0100-61335000	66.69
2580-309-0100-61434000	65.64
Total Fund-Dept: 2580-61434000	22,147.30
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	669.81
2580-374-0100-61301000	37.60
2580-374-0100-61302000	8.80
2580-374-0100-61303000	95.12
2580-374-0100-61305000	202.13
2580-374-0100-61306000	3.99
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.64
2580-374-0100-61434000	3.00
Total Fund-Dept: 2580-61434000	1,025.45
Total Fund 2580:	56,789.77

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	606.03
4406-150-0200-61301000	37.65
4406-150-0200-61302000	8.81
4406-150-0200-61303000	86.06
4406-150-0200-61306000	2.93
4406-150-0200-61434000	2.79
Total Fund-Dept: 4406-61434000	744.27
Total Fund 4406:	4,748.10

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	705.43
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	872.72
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,339.36
6101-105-0100-611131000	1,086.60
6101-105-0100-611151000	3,265.07
6101-105-0100-611185000	2.54
6101-105-0100-61301000	343.21
6101-105-0100-61302000	80.26
6101-105-0100-61303000	692.29
6101-105-0100-61305000	924.74
6101-105-0100-61306000	29.79
6101-105-0100-61309000	5.93
6101-105-0100-61335000	16.43
6101-105-0100-61434000	25.46
Total Fund-Dept: 6101-61434000	7,811.68
Department: 110-0100 TOWN MANAGER	
6101-110-0100-611121000	1,595.72
6101-110-0100-611151000	593.49
6101-110-0100-61301000	143.54
6101-110-0100-61302000	33.57
6101-110-0100-61303000	120.41
6101-110-0100-61305000	612.88
6101-110-0100-61306000	4.58
6101-110-0100-61309000	4.19
6101-110-0100-61333000	340.45
6101-110-0100-61335000	7.26
6101-110-0100-61434000	3.73
Total Fund-Dept: 6101-61434000	3,459.82
Department: 114-0200 DATA SERVICES	
6101-114-0200-611131000	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	
6101-150-0200-611131000	1,548.93
6101-150-0200-611133000	1,010.00
6101-150-0200-611151000	647.37

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61301000	196.46
6101-150-0200-61302000	45.97
6101-150-0200-61303000	424.36
6101-150-0200-61305000	284.11
6101-150-0200-61306000	16.60
6101-150-0200-61309000	3.04
6101-150-0200-61335000	7.31
6101-150-0200-61434000	13.42
Total Fund-Dept: 6101-61434000	4,197.57
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	1,761.39
6101-301-0100-61153000	1,245.24
6101-301-0100-61185000	47.03
6101-301-0100-61301000	183.85
6101-301-0100-61302000	43.03
6101-301-0100-61303000	433.63
6101-301-0100-61305000	573.76
6101-301-0100-61306000	17.34
6101-301-0100-61309000	3.63
6101-301-0100-61335000	13.38
6101-301-0100-61434000	13.86
Total Fund-Dept: 6101-61434000	4,336.14
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	1,389.57
6101-305-0100-61301000	83.69
6101-305-0100-61302000	19.56
6101-305-0100-61303000	197.31
6101-305-0100-61305000	311.43
6101-305-0100-61306000	8.54
6101-305-0100-61309000	1.35
6101-305-0100-61335000	7.29
6101-305-0100-61434000	6.41
Total Fund-Dept: 6101-61434000	2,025.15
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	9,531.34
6101-308-0100-61186000	149.42
6101-308-0100-61301000	576.31
6101-308-0100-61302000	134.71
6101-308-0100-61303000	1,374.65
6101-308-0100-61305000	3,034.97
6101-308-0100-61306000	54.09
6101-308-0100-61309000	19.15
6101-308-0100-61335000	54.76
6101-308-0100-61434000	43.57
Total Fund-Dept: 6101-61434000	14,972.97
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	14,899.26
6101-370-0100-61181000	41.73

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61186000	349.82
6101-370-0100-61301000	922.05
6101-370-0100-61302000	215.55
6101-370-0100-61303000	2,143.27
6101-370-0100-61305000	3,337.50
6101-370-0100-61306000	81.19
6101-370-0100-61309000	21.55
6101-370-0100-61335000	66.46
6101-370-0100-61434000	65.44
Total Fund-Dept: 6101-61434000	22,143.82
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,339.65
6101-374-0100-61301000	75.18
6101-374-0100-61302000	17.58
6101-374-0100-61303000	190.22
6101-374-0100-61305000	404.27
6101-374-0100-61306000	7.98
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.29
6101-374-0100-61434000	5.99
Total Fund-Dept: 6101-61434000	2,050.88
Total Fund 6101:	63,036.93

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	423.29
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	523.69
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	223.24
6604-105-0100-61131000	217.32
6604-105-0100-61151000	928.56
6604-105-0100-61185000	1.29
6604-105-0100-61301000	82.18
6604-105-0100-61302000	19.22
6604-105-0100-61303000	152.86
6604-105-0100-61305000	237.60
6604-105-0100-61306000	7.45
6604-105-0100-61309000	1.52
6604-105-0100-61335000	4.75
6604-105-0100-61434000	6.16
Total Fund-Dept: 6604-61434000	1,882.15
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	807.97
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	992.27
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	1,761.27
6604-301-0100-61153000	1,244.99
6604-301-0100-61185000	46.90
6604-301-0100-61301000	183.77
6604-301-0100-61302000	42.95
6604-301-0100-61303000	433.52
6604-301-0100-61305000	573.70
6604-301-0100-61306000	17.28
6604-301-0100-61309000	3.59
6604-301-0100-61335000	13.32
6604-301-0100-61434000	13.81
Total Fund-Dept: 6604-61434000	4,335.10
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	274.12
6604-308-0100-61186000	15.43
6604-308-0100-61301000	17.62
6604-308-0100-61302000	4.12
6604-308-0100-61303000	41.12
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	1.27
Total Fund-Dept: 6604-61434000	431.68
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	223.28
6604-374-0100-61301000	12.53
6604-374-0100-61302000	2.93
6604-374-0100-61303000	31.71
6604-374-0100-61305000	67.37
6604-374-0100-61306000	1.33
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.21
6604-374-0100-61434000	1.00
Total Fund-Dept: 6604-61434000	341.81
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	153.41
6604-581-0100-61301000	8.98
6604-581-0100-61302000	2.10
6604-581-0100-61303000	21.79
6604-581-0100-61305000	37.34
6604-581-0100-61306000	0.94
6604-581-0100-61309000	0.21
6604-581-0100-61335000	0.61

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61434000	0.70
Total Fund-Dept: 6604-61434000	226.08
Total Fund 6604:	9,448.25
Report Total:	503,759.58