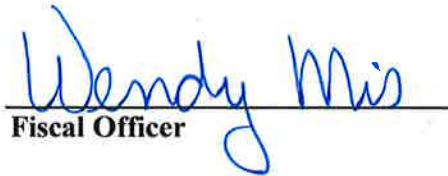


Accounts Payable Voucher Register # 22-1J

GROSS PAYROLL	01/28/22	\$	387,826.70
OTHER PAYROLL RELATED EXPENSES	01/28/22	\$	140,430.21
TOTAL PAYROLL EXPENSE CONFIRMED	01/28/22	\$	528,256.91

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 28, 2022


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 28 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 528,256.91

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 28, 2022

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 270,786.80
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 38,326.58
204	PARK & RECREATION	\$ 57,827.50
247	TECHNOLOGY	\$ 4,537.96
280	SEWER MAINTENANCE	\$ 64,983.06
406	REDEVELOPMENT OPERATING	\$ 6,009.87
601	WATER CASH OPERATING	\$ 73,149.30
623	SOLID WASTE MANAGEMENT	\$ 12,635.84
	REPORT TOTAL	\$ 528,256.91

01/27/2022 09:06 AM

PAYROLL REGISTER REPOP™ FOR TOWN OF MUNSTER, IN

PR 01/28/22 Reg

Page 33 of 33

Payroll ID: 35

Pay Period End Date: 01/22/2022 Check Post Date: 01/28/2022 Bank ID: GEN

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

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
387,826.70	0.00	132,488.23	255,338.47	757,022.92	255,941.56

GL Number		Amount
101	GENERAL FUND	
101-0100	TOWN COUNCIL	
101-101-0100-61111000	SALARY OF TOWN COUNCIL	931.01
101-101-0100-61301000	F.I.C.A.	61.07
101-101-0100-61302000	MEDICARE	14.26
101-101-0100-61306000	LIFE INSURANCE	7.66
101-101-0100-61333000	DEFERRED COMPENSATION	53.75
Totals for Fund-Dept: 101-101-0100		1,067.75
105-0100	CLERK-TREASURER	
101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,250.38
101-105-0100-61131000	GENERAL GOVERNMENT	1,217.27
101-105-0100-61151000	GENERAL GOVERNMENT	3,618.13
101-105-0100-61181000	LONGEVITY	3,532.97
101-105-0100-61185000	CLERICAL OVERTIME	526.74
101-105-0100-61301000	F.I.C.A.	591.41
101-105-0100-61302000	MEDICARE	138.34
101-105-0100-61303000	P.E.R.F.	1,440.65
101-105-0100-61305000	MEDICAL INSURANCE	1,717.94
101-105-0100-61306000	LIFE INSURANCE	33.31
101-105-0100-61309000	VISION INSURANCE	11.09
101-105-0100-61335000	DENTAL INSURANCE	42.67
101-105-0100-61434000	LT DISABILITY PREMIUMS	27.15
Totals for Fund-Dept: 101-105-0100		14,148.05
110-0100	TOWN MANAGER	
101-110-0100-61121000	GENERAL GOVERNMENT	500.82
101-110-0100-61131000	GENERAL GOVERNMENT	576.46
101-110-0100-61151000	GENERAL GOVERNMENT	430.80
101-110-0100-61181000	LONGEVITY	697.33
101-110-0100-61185000	CLERICAL OVERTIME	2.72
101-110-0100-61301000	F.I.C.A.	137.84
101-110-0100-61302000	MEDICARE	32.24
101-110-0100-61303000	P.E.R.F.	239.59
101-110-0100-61305000	MEDICAL INSURANCE	220.86
101-110-0100-61306000	LIFE INSURANCE	7.94
101-110-0100-61309000	VISION INSURANCE	3.17
101-110-0100-61333000	DEFERRED COMPENSATION	73.95
101-110-0100-61335000	DENTAL INSURANCE	11.80
101-110-0100-61434000	LT DISABILITY PREMIUMS	6.61
Totals for Fund-Dept: 101-110-0100		2,942.13

GL Number		Amount
150-0200	INSPECTIONS/CODE ENFORCEM	
101-150-0200-61131000	GENERAL GOVERNMENT	3,783.92
101-150-0200-61133000	SUPERVISION	381.39
101-150-0200-61151000	GENERAL GOVERNMENT	1,577.83
101-150-0200-61181000	LONGEVITY	24.68
101-150-0200-61301000	F.I.C.A.	343.58
101-150-0200-61302000	MEDICARE	80.33
101-150-0200-61303000	P.E.R.F.	729.94
101-150-0200-61305000	MEDICAL INSURANCE	741.78
101-150-0200-61306000	LIFE INSURANCE	30.11
101-150-0200-61309000	VISION INSURANCE	7.25
101-150-0200-61335000	DENTAL INSURANCE	34.47
101-150-0200-61434000	LT DISABILITY PREMIUMS	22.82
Totals for Fund-Dept: 101-150-0200		7,758.10
201-0100	POLICE ADMIN	
101-201-0100-61122000	PUBLIC SAFETY	4,257.62
101-201-0100-61132000	PUBLIC SAFETY	10,748.55
101-201-0100-61152000	PUBLIC SAFETY	7,958.23
101-201-0100-61181000	LONGEVITY	18,382.02
101-201-0100-61301000	F.I.C.A.	908.10
101-201-0100-61302000	MEDICARE	583.40
101-201-0100-61303000	P.E.R.F.	2,144.83
101-201-0100-61305000	MEDICAL INSURANCE	4,037.72
101-201-0100-61306000	LIFE INSURANCE	125.80
101-201-0100-61309000	VISION INSURANCE	41.43
101-201-0100-61310000	1977 POLICE PENSION	2,080.64
101-201-0100-61335000	DENTAL INSURANCE	108.96
101-201-0100-61434000	LT DISABILITY PREMIUMS	102.56
Totals for Fund-Dept: 101-201-0100		51,479.86
203-0100	COMM ORIENTED POLICE	
101-203-0100-61132000	PUBLIC SAFETY	2,040.00
101-203-0100-61143000	SALARY OF DARE OFFICER	5,409.60
101-203-0100-61181000	LONGEVITY	4,693.76
101-203-0100-61301000	F.I.C.A.	142.11
101-203-0100-61302000	MEDICARE	165.03
101-203-0100-61303000	P.E.R.F.	357.22
101-203-0100-61305000	MEDICAL INSURANCE	2,470.01
101-203-0100-61306000	LIFE INSURANCE	36.14
101-203-0100-61309000	VISION INSURANCE	16.31
101-203-0100-61310000	1977 POLICE PENSION	1,040.32

GL Number		Amount
101-203-0100-61335000	DENTAL INSURANCE	54.48
101-203-0100-61434000	LT DISABILITY PREMIUMS	33.27
Totals for Fund-Dept: 101-203-0100		16,458.25
204-0100	UNIFORM PATROL	
101-204-0100-61132000	PUBLIC SAFETY	20,603.20
101-204-0100-61141000	SALARY OF UNIFORM PATROL	56,996.80
101-204-0100-61181000	LONGEVITY	20,846.28
101-204-0100-61184000	PD OT/HOLIDAY	3,061.33
101-204-0100-61302000	MEDICARE	1,396.89
101-204-0100-61305000	MEDICAL INSURANCE	20,061.29
101-204-0100-61306000	LIFE INSURANCE	460.02
101-204-0100-61309000	VISION INSURANCE	145.98
101-204-0100-61310000	1977 POLICE PENSION	15,604.80
101-204-0100-61335000	DENTAL INSURANCE	490.32
101-204-0100-61434000	LT DISABILITY PREMIUMS	345.74
Totals for Fund-Dept: 101-204-0100		140,012.65
205-0100	INVESTIGATIONS	
101-205-0100-61132000	PUBLIC SAFETY	2,872.00
101-205-0100-61142000	SALARY OF POL OFF INVST	10,779.20
101-205-0100-61181000	LONGEVITY	5,788.94
101-205-0100-61184000	PD OT/HOLIDAY	793.00
101-205-0100-61302000	MEDICARE	278.23
101-205-0100-61305000	MEDICAL INSURANCE	4,023.28
101-205-0100-61306000	LIFE INSURANCE	71.98
101-205-0100-61309000	VISION INSURANCE	28.12
101-205-0100-61310000	1977 POLICE PENSION	2,600.80
101-205-0100-61335000	DENTAL INSURANCE	72.64
101-205-0100-61434000	LT DISABILITY PREMIUMS	60.98
Totals for Fund-Dept: 101-205-0100		27,369.17
232-0100	ADMINISTRATION	
101-232-0100-61122000	PUBLIC SAFETY	3,367.31
101-232-0100-61152000	PUBLIC SAFETY	981.16
101-232-0100-61181000	LONGEVITY	2,868.41
101-232-0100-61301000	F.I.C.A.	447.94
101-232-0100-61302000	MEDICARE	104.77
101-232-0100-61303000	P.E.R.F.	874.34
101-232-0100-61306000	LIFE INSURANCE	19.56
101-232-0100-61434000	LT DISABILITY PREMIUMS	15.04
Totals for Fund-Dept: 101-232-0100		8,678.53

GL Number		Amount
301-0100	PUBLIC WORKS ADMIN	
101-301-0100-61153000	SALARY OF CLERICAL STAFF	369.04
101-301-0100-61181000	LONGEVITY	233.59
101-301-0100-61185000	CLERICAL OVERTIME	20.46
101-301-0100-61301000	F.I.C.A.	37.18
101-301-0100-61302000	MEDICARE	8.70
101-301-0100-61303000	LIFE INSURANCE	88.48
101-301-0100-61305000	MEDICAL INSURANCE	106.69
101-301-0100-61306000	LIFE INSURANCE	2.20
101-301-0100-61309000	VISION INSURANCE	0.68
101-301-0100-61335000	DENTAL INSURANCE	3.64
101-301-0100-61434000	LT DISABILITY PREMIUMS	1.65
Totals for Fund-Dept: 101-301-0100		872.31
Totals for Fund: 101		270,786.80

GL Number		Amount
201	MOTOR VEHICLE HIGHWAY	
301-0100	PUBLIC WORKS ADMIN	
201-301-0100-61123000	PUBLIC WORKS	1,861.42
201-301-0100-61181000	LONGEVITY	710.39
201-301-0100-61301000	F.I.C.A.	156.10
201-301-0100-61302000	MEDICARE	36.52
201-301-0100-61303000	P.E.R.F.	365.20
201-301-0100-61305000	MEDICAL INSURANCE	285.44
201-301-0100-61306000	LIFE INSURANCE	9.78
201-301-0100-61309000	VISION INSURANCE	1.59
201-301-0100-61335000	DENTAL INSURANCE	9.08
201-301-0100-61434000	LT DISABILITY PREMIUMS	8.32
Totals for Fund-Dept: 201-301-0100		3,443.84
305-0100	VEHICLE MAINTENANCE	
201-305-0100-61163000	WAGES -- LABORER	2,651.84
201-305-0100-61181000	LONGEVITY	84.12
201-305-0100-61186000	OVERTIME	226.76
201-305-0100-61301000	F.I.C.A.	173.59
201-305-0100-61302000	MEDICARE	40.59
201-305-0100-61303000	P.E.R.F.	420.71
201-305-0100-61305000	MEDICAL INSURANCE	711.66
201-305-0100-61306000	LIFE INSURANCE	15.23
201-305-0100-61309000	VISION INSURANCE	3.76
201-305-0100-61335000	DENTAL INSURANCE	20.74
201-305-0100-61434000	LT DISABILITY PREMIUMS	11.38
Totals for Fund-Dept: 201-305-0100		4,360.38
308-0100	STREET DEPARTMENT	
201-308-0100-61163000	WAGES -- LABORER	10,958.85
201-308-0100-61181000	LONGEVITY	7,638.60
201-308-0100-61186000	OVERTIME	3,172.99
201-308-0100-61196000	WAGES -- P/T LABORERS	568.80
201-308-0100-61301000	F.I.C.A.	1,335.89
201-308-0100-61302000	MEDICARE	312.45
201-308-0100-61303000	P.E.R.F.	2,741.91
201-308-0100-61305000	MEDICAL INSURANCE	3,543.61
201-308-0100-61306000	LIFE INSURANCE	64.28
201-308-0100-61309000	VISION INSURANCE	23.96
201-308-0100-61335000	DENTAL INSURANCE	108.92
201-308-0100-61434000	LT DISABILITY PREMIUMS	52.10
Totals for Fund-Dept: 201-308-0100		30,522.36

GL Number	Amount
Totals for Fund: 201	38,326.58

GL Number		Amount
204	PARK FUND	
105-0100	CLERK-TREASURER	
204-105-0100-61131000	GENERAL GOVERNMENT	811.52
204-105-0100-61151000	GENERAL GOVERNMENT	1,661.14
204-105-0100-61181000	LONGEVITY	2,044.76
204-105-0100-61185000	CLERICAL OVERTIME	197.54
204-105-0100-61301000	F.I.C.A.	277.43
204-105-0100-61302000	MEDICARE	64.88
204-105-0100-61303000	P.E.R.F.	669.53
204-105-0100-61305000	MEDICAL INSURANCE	781.78
204-105-0100-61306000	LIFE INSURANCE	13.82
204-105-0100-61309000	VISION INSURANCE	5.05
204-105-0100-61335000	DENTAL INSURANCE	15.44
204-105-0100-61434000	LT DISABILITY PREMIUMS	11.03
Totals for Fund-Dept: 204-105-0100		6,553.92
110-0100	TOWN MANAGER	
204-110-0100-61121000	GENERAL GOVERNMENT	500.81
204-110-0100-61151000	GENERAL GOVERNMENT	86.16
204-110-0100-61181000	LONGEVITY	20.00
204-110-0100-61301000	F.I.C.A.	40.52
204-110-0100-61302000	MEDICARE	9.47
204-110-0100-61303000	P.E.R.F.	12.23
204-110-0100-61305000	MEDICAL INSURANCE	108.53
204-110-0100-61306000	LIFE INSURANCE	2.47
204-110-0100-61309000	VISION INSURANCE	1.09
204-110-0100-61333000	DEFERRED COMPENSATION	73.96
204-110-0100-61335000	DENTAL INSURANCE	2.73
204-110-0100-61434000	LT DISABILITY PREMIUMS	2.51
Totals for Fund-Dept: 204-110-0100		860.48
150-0200	INSPECTIONS/CODE ENFORCEM	
204-150-0200-61133000	SUPERVISION	381.34
204-150-0200-61301000	F.I.C.A.	20.35
204-150-0200-61302000	MEDICARE	4.76
204-150-0200-61303000	P.E.R.F.	54.15
204-150-0200-61305000	MEDICAL INSURANCE	101.75
204-150-0200-61306000	LIFE INSURANCE	1.96
204-150-0200-61309000	VISION INSURANCE	0.72
204-150-0200-61335000	DENTAL INSURANCE	1.81
204-150-0200-61434000	LT DISABILITY PREMIUMS	1.71
Totals for Fund-Dept: 204-150-0200		568.55

GL Number		Amount
551-0100	PARK ADMINISTRATION	
204-551-0100-61125000	PARK ADMIN	3,919.55
204-551-0100-61155000	CLERICAL STAFF	697.79
204-551-0100-61181000	LONGEVITY	433.46
204-551-0100-61301000	F.I.C.A.	297.56
204-551-0100-61302000	MEDICARE	69.61
204-551-0100-61303000	P.E.R.F.	717.19
204-551-0100-61305000	MEDICAL INSURANCE	999.28
204-551-0100-61306000	LIFE INSURANCE	23.71
204-551-0100-61309000	VISION INSURANCE	8.53
204-551-0100-61335000	DENTAL INSURANCE	25.43
204-551-0100-61434000	LT DISABILITY PREMIUMS	20.62
Totals for Fund-Dept: 204-551-0100		7,212.73
561-0400	YOUTH SPORT FITNESS	
204-561-0400-61193000	TEMP/PART-TIME STAFF SUP.	939.75
204-561-0400-61301000	F.I.C.A.	58.31
204-561-0400-61302000	MEDICARE	13.62
Totals for Fund-Dept: 204-561-0400		1,011.68
561-0700	SPEC EVENTS/TRIPS/TICKETS	
204-561-0700-61193000	TEMP/PART-TIME STAFF SUP.	32.50
204-561-0700-61301000	F.I.C.A.	2.02
204-561-0700-61302000	MEDICARE	0.47
Totals for Fund-Dept: 204-561-0700		34.99
561-0900	GENERAL RECREATION	
204-561-0900-61135000	REC PERSONNEL ADMIN	1,940.75
204-561-0900-61139000	RECREATION PERSONNEL	2,859.30
204-561-0900-61155000	CLERICAL STAFF	2,791.19
204-561-0900-61181000	LONGEVITY	3,217.77
204-561-0900-61195000	TEMP/PART-TIME	197.50
204-561-0900-61301000	F.I.C.A.	655.11
204-561-0900-61302000	MEDICARE	153.21
204-561-0900-61303000	P.E.R.F.	1,534.92
204-561-0900-61305000	MEDICAL INSURANCE	1,882.93
204-561-0900-61306000	LIFE INSURANCE	41.07
204-561-0900-61309000	VISION INSURANCE	8.80
204-561-0900-61335000	DENTAL INSURANCE	60.83
204-561-0900-61434000	LT DISABILITY PREMIUMS	33.83
Totals for Fund-Dept: 204-561-0900		15,377.21

GL Number		Amount
562-0100	POOL OPERATIONS	
204-562-0100-61135000	REC PERSONNEL ADMIN	102.14
204-562-0100-61136000	PARK MAINTENANCE ADMIN	283.66
204-562-0100-61139000	RECREATION PERSONNEL	408.48
204-562-0100-61165000	PARK MAINTENANCE	253.99
204-562-0100-61181000	LONGEVITY	357.10
204-562-0100-61186000	OVERTIME	36.91
204-562-0100-61301000	F.I.C.A.	85.90
204-562-0100-61302000	MEDICARE	20.09
204-562-0100-61303000	P.E.R.F.	204.81
204-562-0100-61305000	MEDICAL INSURANCE	223.46
204-562-0100-61306000	LIFE INSURANCE	5.95
204-562-0100-61309000	VISION INSURANCE	1.25
204-562-0100-61335000	DENTAL INSURANCE	8.94
204-562-0100-61434000	LT DISABILITY PREMIUMS	4.63
Totals for Fund-Dept: 204-562-0100		1,997.31
571-0100	PARKS MAINTENANCE	
204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,276.53
204-571-0100-61165000	PARK MAINTENANCE	6,391.57
204-571-0100-61181000	LONGEVITY	4,064.56
204-571-0100-61186000	OVERTIME	273.42
204-571-0100-61301000	F.I.C.A.	714.22
204-571-0100-61302000	MEDICARE	167.06
204-571-0100-61303000	P.E.R.F.	1,704.85
204-571-0100-61305000	MEDICAL INSURANCE	2,105.98
204-571-0100-61306000	LIFE INSURANCE	45.34
204-571-0100-61309000	VISION INSURANCE	12.99
204-571-0100-61335000	DENTAL INSURANCE	40.93
204-571-0100-61434000	LT DISABILITY PREMIUMS	33.90
Totals for Fund-Dept: 204-571-0100		16,831.35
581-0100	CENT MAINTENANCE	
204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,276.43
204-581-0100-61165000	PARK MAINTENANCE	2,107.79
204-581-0100-61181000	LONGEVITY	1,255.47
204-581-0100-61186000	OVERTIME	207.49
204-581-0100-61301000	F.I.C.A.	277.58
204-581-0100-61302000	MEDICARE	64.91
204-581-0100-61303000	P.E.R.F.	688.29
204-581-0100-61305000	MEDICAL INSURANCE	1,430.60
204-581-0100-61306000	LIFE INSURANCE	20.12

GL Number		Amount
204-581-0100-61309000	VISION INSURANCE	9.16
204-581-0100-61335000	DENTAL INSURANCE	26.33
204-581-0100-61434000	LT DISABILITY PREMIUMS	15.11
Totals for Fund-Dept: 204-581-0100		7,379.28
Totals for Fund: 204		57,827.50

GL Number		Amount
247	TECHNOLOGY FUND	
110-0100	TOWN MANAGER	
247-110-0100-61151000	GENERAL GOVERNMENT	516.96
247-110-0100-61301000	F.I.C.A.	32.11
247-110-0100-61302000	MEDICARE	7.52
247-110-0100-61303000	P.E.R.F.	73.43
247-110-0100-61306000	LIFE INSURANCE	3.10
247-110-0100-61309000	VISION INSURANCE	2.17
247-110-0100-61335000	DENTAL INSURANCE	5.45
247-110-0100-61434000	LT DISABILITY PREMIUMS	2.31
Totals for Fund-Dept: 247-110-0100		643.05
114-0200	DATA SERVICES	
247-114-0200-61131000	GENERAL GOVERNMENT	1,472.68
247-114-0200-61181000	LONGEVITY	1,394.99
247-114-0200-61301000	F.I.C.A.	170.05
247-114-0200-61302000	MEDICARE	39.77
247-114-0200-61303000	P.E.R.F.	407.21
247-114-0200-61305000	MEDICAL INSURANCE	383.68
247-114-0200-61306000	LIFE INSURANCE	8.76
247-114-0200-61309000	VISION INSURANCE	2.13
247-114-0200-61335000	DENTAL INSURANCE	9.07
247-114-0200-61434000	LT DISABILITY PREMIUMS	6.57
Totals for Fund-Dept: 247-114-0200		3,894.91
Totals for Fund: 247		4,537.96

GL Number		Amount
280	SEWER MAINTENANCE	
101-0100	TOWN COUNCIL	
280-101-0100-61111000	SALARY OF TOWN COUNCIL	665.01
280-101-0100-61301000	F.I.C.A.	43.62
280-101-0100-61302000	MEDICARE	10.21
280-101-0100-61306000	LIFE INSURANCE	5.47
280-101-0100-61333000	DEFERRED COMPENSATION	38.40
Totals for Fund-Dept: 280-101-0100		762.71
105-0100	CLERK-TREASURER	
280-105-0100-61112000	SALARY OF CLERK-TREASURER	1,041.97
280-105-0100-61131000	GENERAL GOVERNMENT	405.76
280-105-0100-61151000	GENERAL GOVERNMENT	1,336.45
280-105-0100-61181000	LONGEVITY	1,130.59
280-105-0100-61185000	CLERICAL OVERTIME	197.52
280-105-0100-61301000	F.I.C.A.	239.43
280-105-0100-61302000	MEDICARE	55.97
280-105-0100-61303000	P.E.R.F.	583.98
280-105-0100-61305000	MEDICAL INSURANCE	574.36
280-105-0100-61306000	LIFE INSURANCE	14.73
280-105-0100-61309000	VISION INSURANCE	3.83
280-105-0100-61335000	DENTAL INSURANCE	14.53
280-105-0100-61434000	LT DISABILITY PREMIUMS	12.35
Totals for Fund-Dept: 280-105-0100		5,611.47
110-0100	TOWN MANAGER	
280-110-0100-61121000	GENERAL GOVERNMENT	1,001.62
280-110-0100-61131000	GENERAL GOVERNMENT	288.25
280-110-0100-61151000	GENERAL GOVERNMENT	172.33
280-110-0100-61181000	LONGEVITY	378.66
280-110-0100-61185000	CLERICAL OVERTIME	1.35
280-110-0100-61301000	F.I.C.A.	118.99
280-110-0100-61302000	MEDICARE	27.84
280-110-0100-61303000	P.E.R.F.	113.69
280-110-0100-61305000	MEDICAL INSURANCE	273.22
280-110-0100-61306000	LIFE INSURANCE	6.66
280-110-0100-61309000	VISION INSURANCE	2.49
280-110-0100-61333000	DEFERRED COMPENSATION	147.91
280-110-0100-61335000	DENTAL INSURANCE	8.17
280-110-0100-61434000	LT DISABILITY PREMIUMS	6.30
Totals for Fund-Dept: 280-110-0100		2,547.48

GL Number		Amount
114-0200	DATA SERVICES	
280-114-0200-61131000	GENERAL GOVERNMENT	589.06
280-114-0200-61181000	LONGEVITY	558.02
280-114-0200-61301000	F.I.C.A.	68.02
280-114-0200-61302000	MEDICARE	15.90
280-114-0200-61303000	P.E.R.F.	162.89
280-114-0200-61305000	MEDICAL INSURANCE	153.47
280-114-0200-61306000	LIFE INSURANCE	3.50
280-114-0200-61309000	VISION INSURANCE	0.85
280-114-0200-61335000	DENTAL INSURANCE	3.64
280-114-0200-61434000	LT DISABILITY PREMIUMS	2.63
Totals for Fund-Dept: 280-114-0200		1,557.98
150-0200	INSPECTIONS/CODE ENFORCEM	
280-150-0200-61131000	GENERAL GOVERNMENT	1,261.30
280-150-0200-61133000	SUPERVISION	762.73
280-150-0200-61151000	GENERAL GOVERNMENT	525.95
280-150-0200-61181000	LONGEVITY	8.25
280-150-0200-61301000	F.I.C.A.	148.47
280-150-0200-61302000	MEDICARE	34.71
280-150-0200-61303000	P.E.R.F.	333.56
280-150-0200-61305000	MEDICAL INSURANCE	416.83
280-150-0200-61306000	LIFE INSURANCE	13.31
280-150-0200-61309000	VISION INSURANCE	3.61
280-150-0200-61335000	DENTAL INSURANCE	14.55
280-150-0200-61434000	LT DISABILITY PREMIUMS	10.45
Totals for Fund-Dept: 280-150-0200		3,533.72
301-0100	PUBLIC WORKS ADMIN	
280-301-0100-61123000	PUBLIC WORKS	1,861.36
280-301-0100-61153000	SALARY OF CLERICAL STAFF	1,107.12
280-301-0100-61181000	LONGEVITY	1,411.14
280-301-0100-61185000	CLERICAL OVERTIME	61.33
280-301-0100-61301000	F.I.C.A.	267.51
280-301-0100-61302000	MEDICARE	62.56
280-301-0100-61303000	P.E.R.F.	630.60
280-301-0100-61305000	MEDICAL INSURANCE	605.44
280-301-0100-61306000	LIFE INSURANCE	16.39
280-301-0100-61309000	VISION INSURANCE	3.58
280-301-0100-61335000	DENTAL INSURANCE	19.97
280-301-0100-61434000	LT DISABILITY PREMIUMS	13.24
Totals for Fund-Dept: 280-301-0100		6,060.24

GL Number		Amount
305-0100	VEHICLE MAINTENANCE	
280-305-0100-61163000	WAGES -- LABORER	1,988.90
280-305-0100-61181000	LONGEVITY	63.10
280-305-0100-61186000	OVERTIME	170.09
280-305-0100-61301000	F.I.C.A.	130.20
280-305-0100-61302000	MEDICARE	30.46
280-305-0100-61303000	P.E.R.F.	315.53
280-305-0100-61305000	MEDICAL INSURANCE	533.76
280-305-0100-61306000	LIFE INSURANCE	11.41
280-305-0100-61309000	VISION INSURANCE	2.81
280-305-0100-61335000	DENTAL INSURANCE	15.54
280-305-0100-61434000	LT DISABILITY PREMIUMS	8.54
Totals for Fund-Dept: 280-305-0100		3,270.34
308-0100	STREET DEPARTMENT	
280-308-0100-61163000	WAGES -- LABORER	8,008.97
280-308-0100-61181000	LONGEVITY	4,426.45
280-308-0100-61186000	OVERTIME	1,097.81
280-308-0100-61301000	F.I.C.A.	804.55
280-308-0100-61302000	MEDICARE	188.12
280-308-0100-61303000	P.E.R.F.	1,874.97
280-308-0100-61305000	MEDICAL INSURANCE	2,484.33
280-308-0100-61306000	LIFE INSURANCE	42.63
280-308-0100-61309000	VISION INSURANCE	17.15
280-308-0100-61335000	DENTAL INSURANCE	73.14
280-308-0100-61434000	LT DISABILITY PREMIUMS	34.80
Totals for Fund-Dept: 280-308-0100		19,052.92
309-0100	SEWER MAINTENANCE	
280-309-0100-61163000	WAGES -- LABORER	10,070.20
280-309-0100-61181000	LONGEVITY	3,226.16
280-309-0100-61186000	OVERTIME	2,088.52
280-309-0100-61301000	F.I.C.A.	925.57
280-309-0100-61302000	MEDICARE	216.53
280-309-0100-61303000	P.E.R.F.	2,184.73
280-309-0100-61305000	MEDICAL INSURANCE	2,162.42
280-309-0100-61306000	LIFE INSURANCE	54.36
280-309-0100-61309000	VISION INSURANCE	13.42
280-309-0100-61335000	DENTAL INSURANCE	73.15
280-309-0100-61434000	LT DISABILITY PREMIUMS	43.63
Totals for Fund-Dept: 280-309-0100		21,058.69

GL Number		Amount
374-0100	ADMINISTRATION	
280-374-0100-61153000	SALARY OF CLERICAL STAFF	643.44
280-374-0100-61181000	LONGEVITY	431.98
280-374-0100-61301000	F.I.C.A.	62.02
280-374-0100-61302000	MEDICARE	14.50
280-374-0100-61303000	P.E.R.F.	152.70
280-374-0100-61305000	MEDICAL INSURANCE	209.31
280-374-0100-61306000	LIFE INSURANCE	3.86
280-374-0100-61309000	VISION INSURANCE	1.37
280-374-0100-61335000	DENTAL INSURANCE	5.45
280-374-0100-61434000	LT DISABILITY PREMIUMS	2.88
Totals for Fund-Dept: 280-374-0100		1,527.51
Totals for Fund: 280		64,983.06

GL Number		Amount
406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
406-105-0100-61112000	SALARY OF CLERK-TREASURER	416.80
406-105-0100-61131000	GENERAL GOVERNMENT	405.76
406-105-0100-61181000	LONGEVITY	279.00
406-105-0100-61301000	F.I.C.A.	63.40
406-105-0100-61302000	MEDICARE	14.82
406-105-0100-61303000	P.E.R.F.	156.41
406-105-0100-61305000	MEDICAL INSURANCE	170.99
406-105-0100-61306000	LIFE INSURANCE	3.92
406-105-0100-61309000	VISION INSURANCE	1.18
406-105-0100-61335000	DENTAL INSURANCE	3.64
406-105-0100-61434000	LT DISABILITY PREMIUMS	3.67
Totals for Fund-Dept: 406-105-0100		1,519.59
110-0100	TOWN MANAGER	
406-110-0100-61121000	GENERAL GOVERNMENT	1,502.42
406-110-0100-61131000	GENERAL GOVERNMENT	480.39
406-110-0100-61181000	LONGEVITY	624.46
406-110-0100-61185000	CLERICAL OVERTIME	2.24
406-110-0100-61301000	F.I.C.A.	168.75
406-110-0100-61302000	MEDICARE	39.48
406-110-0100-61303000	P.E.R.F.	148.68
406-110-0100-61305000	MEDICAL INSURANCE	419.18
406-110-0100-61306000	LIFE INSURANCE	8.73
406-110-0100-61309000	VISION INSURANCE	2.70
406-110-0100-61333000	DEFERRED COMPENSATION	221.86
406-110-0100-61335000	DENTAL INSURANCE	10.00
406-110-0100-61434000	LT DISABILITY PREMIUMS	8.54
Totals for Fund-Dept: 406-110-0100		3,637.43
150-0200	INSPECTIONS/CODE ENFORCEMENT	
406-150-0200-61133000	SUPERVISION	572.04
406-150-0200-61301000	F.I.C.A.	30.53
406-150-0200-61302000	MEDICARE	7.14
406-150-0200-61303000	P.E.R.F.	81.23
406-150-0200-61305000	MEDICAL INSURANCE	152.62
406-150-0200-61306000	LIFE INSURANCE	2.93
406-150-0200-61309000	VISION INSURANCE	1.09
406-150-0200-61335000	DENTAL INSURANCE	2.72
406-150-0200-61434000	LT DISABILITY PREMIUMS	2.55
Totals for Fund-Dept: 406-150-0200		852.85

GL Number	Amount
Totals for Fund: 406	6,009.87

GL Number		Amount
601	WATER CASH OPERATING	
101-0100	TOWN COUNCIL	
601-101-0100-61111000	SALARY OF TOWN COUNCIL	664.99
601-101-0100-61301000	F.I.C.A.	43.59
601-101-0100-61302000	MEDICARE	10.21
601-101-0100-61306000	LIFE INSURANCE	5.50
601-101-0100-61333000	DEFERRED COMPENSATION	38.39
Totals for Fund-Dept: 601-101-0100		762.68
105-0100	CLERK-TREASURER	
601-105-0100-61112000	SALARY OF CLERK-TREASURER	1,250.33
601-105-0100-61131000	GENERAL GOVERNMENT	1,014.37
601-105-0100-61151000	GENERAL GOVERNMENT	2,686.30
601-105-0100-61181000	LONGEVITY	2,254.75
601-105-0100-61185000	CLERICAL OVERTIME	263.38
601-105-0100-61301000	F.I.C.A.	437.88
601-105-0100-61302000	MEDICARE	102.39
601-105-0100-61303000	P.E.R.F.	1,060.63
601-105-0100-61305000	MEDICAL INSURANCE	1,071.44
601-105-0100-61306000	LIFE INSURANCE	26.59
601-105-0100-61309000	VISION INSURANCE	7.04
601-105-0100-61335000	DENTAL INSURANCE	25.41
601-105-0100-61434000	LT DISABILITY PREMIUMS	21.96
Totals for Fund-Dept: 601-105-0100		10,222.47
110-0100	TOWN MANAGER	
601-110-0100-61121000	GENERAL GOVERNMENT	1,252.02
601-110-0100-61131000	GENERAL GOVERNMENT	480.40
601-110-0100-61151000	GENERAL GOVERNMENT	516.95
601-110-0100-61181000	LONGEVITY	614.46
601-110-0100-61185000	CLERICAL OVERTIME	2.24
601-110-0100-61301000	F.I.C.A.	183.27
601-110-0100-61302000	MEDICARE	42.82
601-110-0100-61303000	P.E.R.F.	222.08
601-110-0100-61305000	MEDICAL INSURANCE	364.92
601-110-0100-61306000	LIFE INSURANCE	10.84
601-110-0100-61309000	VISION INSURANCE	4.52
601-110-0100-61333000	DEFERRED COMPENSATION	184.89
601-110-0100-61335000	DENTAL INSURANCE	14.53
601-110-0100-61434000	LT DISABILITY PREMIUMS	9.74
Totals for Fund-Dept: 601-110-0100		3,903.68

GL Number		Amount
114-0200	DATA SERVICES	
601-114-0200-61131000	GENERAL GOVERNMENT	736.34
601-114-0200-61181000	LONGEVITY	697.49
601-114-0200-61301000	F.I.C.A.	85.02
601-114-0200-61302000	MEDICARE	19.89
601-114-0200-61303000	P.E.R.F.	203.60
601-114-0200-61305000	MEDICAL INSURANCE	191.84
601-114-0200-61306000	LIFE INSURANCE	4.38
601-114-0200-61309000	VISION INSURANCE	1.06
601-114-0200-61335000	DENTAL INSURANCE	4.54
601-114-0200-61434000	LT DISABILITY PREMIUMS	3.29
Totals for Fund-Dept: 601-114-0200		1,947.45
150-0200	INSPECTIONS/CODE ENFORCEM	
601-150-0200-61131000	GENERAL GOVERNMENT	1,261.43
601-150-0200-61133000	SUPERVISION	953.44
601-150-0200-61151000	GENERAL GOVERNMENT	525.96
601-150-0200-61181000	LONGEVITY	8.25
601-150-0200-61301000	F.I.C.A.	158.66
601-150-0200-61302000	MEDICARE	37.13
601-150-0200-61303000	P.E.R.F.	360.66
601-150-0200-61305000	MEDICAL INSURANCE	467.73
601-150-0200-61306000	LIFE INSURANCE	14.29
601-150-0200-61309000	VISION INSURANCE	4.02
601-150-0200-61335000	DENTAL INSURANCE	15.46
601-150-0200-61434000	LT DISABILITY PREMIUMS	11.32
Totals for Fund-Dept: 601-150-0200		3,818.35
301-0100	PUBLIC WORKS ADMIN	
601-301-0100-61123000	PUBLIC WORKS	1,861.42
601-301-0100-61153000	SALARY OF CLERICAL STAFF	1,107.15
601-301-0100-61181000	LONGEVITY	1,411.22
601-301-0100-61185000	CLERICAL OVERTIME	61.38
601-301-0100-61301000	F.I.C.A.	267.59
601-301-0100-61302000	MEDICARE	62.62
601-301-0100-61303000	P.E.R.F.	630.67
601-301-0100-61305000	MEDICAL INSURANCE	605.48
601-301-0100-61306000	LIFE INSURANCE	16.45
601-301-0100-61309000	VISION INSURANCE	3.61
601-301-0100-61335000	DENTAL INSURANCE	20.00
601-301-0100-61434000	LT DISABILITY PREMIUMS	13.31
Totals for Fund-Dept: 601-301-0100		6,060.90

GL Number		Amount
305-0100	VEHICLE MAINTENANCE	
601-305-0100-61163000	WAGES -- LABORER	1,988.86
601-305-0100-61181000	LONGEVITY	63.11
601-305-0100-61186000	OVERTIME	170.11
601-305-0100-61301000	F.I.C.A.	130.21
601-305-0100-61302000	MEDICARE	30.45
601-305-0100-61303000	P.E.R.F.	315.53
601-305-0100-61305000	MEDICAL INSURANCE	533.76
601-305-0100-61306000	LIFE INSURANCE	11.40
601-305-0100-61309000	VISION INSURANCE	2.80
601-305-0100-61335000	DENTAL INSURANCE	15.54
601-305-0100-61434000	LT DISABILITY PREMIUMS	8.55
Totals for Fund-Dept: 601-305-0100		3,270.32
308-0100	STREET DEPARTMENT	
601-308-0100-61163000	WAGES -- LABORER	8,397.88
601-308-0100-61181000	LONGEVITY	4,426.40
601-308-0100-61186000	OVERTIME	1,097.74
601-308-0100-61301000	F.I.C.A.	827.72
601-308-0100-61302000	MEDICARE	193.57
601-308-0100-61303000	P.E.R.F.	1,930.00
601-308-0100-61305000	MEDICAL INSURANCE	2,548.95
601-308-0100-61306000	LIFE INSURANCE	44.28
601-308-0100-61309000	VISION INSURANCE	17.51
601-308-0100-61335000	DENTAL INSURANCE	76.24
601-308-0100-61434000	LT DISABILITY PREMIUMS	36.02
Totals for Fund-Dept: 601-308-0100		19,596.31
370-0100	WATER OPERATIONS	
601-370-0100-61163000	WAGES -- LABORER	9,680.55
601-370-0100-61181000	LONGEVITY	3,225.92
601-370-0100-61186000	OVERTIME	2,088.21
601-370-0100-61301000	F.I.C.A.	902.07
601-370-0100-61302000	MEDICARE	210.90
601-370-0100-61303000	P.E.R.F.	2,129.14
601-370-0100-61305000	MEDICAL INSURANCE	2,097.65
601-370-0100-61306000	LIFE INSURANCE	52.49
601-370-0100-61309000	VISION INSURANCE	12.96
601-370-0100-61335000	DENTAL INSURANCE	69.89
601-370-0100-61434000	LT DISABILITY PREMIUMS	42.16
Totals for Fund-Dept: 601-370-0100		20,511.94

GL Number	Amount
374-0100	ADMINISTRATION
601-374-0100-61153000	SALARY OF CLERICAL STAFF 1,286.89
601-374-0100-61181000	LONGEVITY 864.02
601-374-0100-61301000	F.I.C.A. 124.04
601-374-0100-61302000	MEDICARE 29.01
601-374-0100-61303000	P.E.R.F. 305.44
601-374-0100-61305000	MEDICAL INSURANCE 418.65
601-374-0100-61306000	LIFE INSURANCE 7.73
601-374-0100-61309000	VISION INSURANCE 2.75
601-374-0100-61335000	DENTAL INSURANCE 10.89
601-374-0100-61434000	LT DISABILITY PREMIUMS 5.78
Totals for Fund-Dept: 601-374-0100	3,055.20
Totals for Fund: 601	73,149.30

GL Number		Amount
623	SOLID WASTE MANAGEMENT	
101-0100	TOWN COUNCIL	
623-101-0100-61111000	SALARY OF TOWN COUNCIL	398.96
623-101-0100-61301000	F.I.C.A.	26.16
623-101-0100-61302000	MEDICARE	6.11
623-101-0100-61306000	LIFE INSURANCE	3.27
623-101-0100-61333000	DEFERRED COMPENSATION	23.04
Totals for Fund-Dept: 623-101-0100		457.54
105-0100	CLERK-TREASURER	
623-105-0100-61112000	SALARY OF CLERK-TREASURER	208.39
623-105-0100-61131000	GENERAL GOVERNMENT	202.88
623-105-0100-61151000	GENERAL GOVERNMENT	762.48
623-105-0100-61181000	LONGEVITY	636.70
623-105-0100-61185000	CLERICAL OVERTIME	131.70
623-105-0100-61301000	F.I.C.A.	114.18
623-105-0100-61302000	MEDICARE	26.73
623-105-0100-61303000	P.E.R.F.	275.79
623-105-0100-61305000	MEDICAL INSURANCE	265.34
623-105-0100-61306000	LIFE INSURANCE	6.48
623-105-0100-61309000	VISION INSURANCE	1.69
623-105-0100-61335000	DENTAL INSURANCE	7.27
623-105-0100-61434000	LT DISABILITY PREMIUMS	5.22
Totals for Fund-Dept: 623-105-0100		2,644.85
110-0100	TOWN MANAGER	
623-110-0100-61121000	GENERAL GOVERNMENT	250.41
623-110-0100-61131000	GENERAL GOVERNMENT	96.10
623-110-0100-61181000	LONGEVITY	122.88
623-110-0100-61185000	CLERICAL OVERTIME	0.46
623-110-0100-61301000	F.I.C.A.	30.25
623-110-0100-61302000	MEDICARE	7.08
623-110-0100-61303000	P.E.R.F.	29.75
623-110-0100-61305000	MEDICAL INSURANCE	72.98
623-110-0100-61306000	LIFE INSURANCE	1.56
623-110-0100-61309000	VISION INSURANCE	0.48
623-110-0100-61333000	DEFERRED COMPENSATION	36.98
623-110-0100-61335000	DENTAL INSURANCE	1.80
623-110-0100-61434000	LT DISABILITY PREMIUMS	1.49
Totals for Fund-Dept: 623-110-0100		652.22
114-0200	DATA SERVICES	

GL Number		Amount
623-114-0200-61131000	GENERAL GOVERNMENT	147.26
623-114-0200-61181000	LONGEVITY	139.50
623-114-0200-61301000	F.I.C.A.	17.01
623-114-0200-61302000	MEDICARE	3.98
623-114-0200-61303000	P.E.R.F.	40.72
623-114-0200-61305000	MEDICAL INSURANCE	38.36
623-114-0200-61306000	LIFE INSURANCE	0.88
623-114-0200-61309000	VISION INSURANCE	0.21
623-114-0200-61335000	DENTAL INSURANCE	0.91
623-114-0200-61434000	LT DISABILITY PREMIUMS	0.66
Totals for Fund-Dept: 623-114-0200		389.49
150-0200	INSPECTIONS/CODE ENFORCEM	
623-150-0200-61133000	SUPERVISION	762.73
623-150-0200-61301000	F.I.C.A.	40.72
623-150-0200-61302000	MEDICARE	9.52
623-150-0200-61303000	P.E.R.F.	108.31
623-150-0200-61305000	MEDICAL INSURANCE	203.50
623-150-0200-61306000	LIFE INSURANCE	3.91
623-150-0200-61309000	VISION INSURANCE	1.45
623-150-0200-61335000	DENTAL INSURANCE	3.63
623-150-0200-61434000	LT DISABILITY PREMIUMS	3.41
Totals for Fund-Dept: 623-150-0200		1,137.18
301-0100	PUBLIC WORKS ADMIN	
623-301-0100-61123000	PUBLIC WORKS	1,861.29
623-301-0100-61153000	SALARY OF CLERICAL STAFF	1,107.09
623-301-0100-61181000	LONGEVITY	1,411.08
623-301-0100-61185000	CLERICAL OVERTIME	61.31
623-301-0100-61301000	F.I.C.A.	267.51
623-301-0100-61302000	MEDICARE	62.51
623-301-0100-61303000	P.E.R.F.	630.57
623-301-0100-61305000	MEDICAL INSURANCE	605.41
623-301-0100-61306000	LIFE INSURANCE	16.36
623-301-0100-61309000	VISION INSURANCE	3.56
623-301-0100-61335000	DENTAL INSURANCE	19.95
623-301-0100-61434000	LT DISABILITY PREMIUMS	13.21
Totals for Fund-Dept: 623-301-0100		6,059.85
308-0100	STREET DEPARTMENT	
623-308-0100-61163000	WAGES -- LABORER	238.57
623-308-0100-61181000	LONGEVITY	284.36

GL Number		Amount
623-308-0100-61186000	OVERTIME	55.91
623-308-0100-61301000	F.I.C.A.	34.87
623-308-0100-61302000	MEDICARE	8.16
623-308-0100-61303000	P.E.R.F.	82.20
623-308-0100-61305000	MEDICAL INSURANCE	76.74
623-308-0100-61306000	LIFE INSURANCE	1.42
623-308-0100-61309000	VISION INSURANCE	0.43
623-308-0100-61335000	DENTAL INSURANCE	1.82
623-308-0100-61434000	LT DISABILITY PREMIUMS	1.06
Totals for Fund-Dept: 623-308-0100		785.54
374-0100	ADMINISTRATION	
623-374-0100-61153000	SALARY OF CLERICAL STAFF	214.47
623-374-0100-61181000	LONGEVITY	143.99
623-374-0100-61301000	F.I.C.A.	20.68
623-374-0100-61302000	MEDICARE	4.84
623-374-0100-61303000	P.E.R.F.	50.90
623-374-0100-61305000	MEDICAL INSURANCE	69.77
623-374-0100-61306000	LIFE INSURANCE	1.29
623-374-0100-61309000	VISION INSURANCE	0.45
623-374-0100-61335000	DENTAL INSURANCE	1.82
623-374-0100-61434000	LT DISABILITY PREMIUMS	0.96
Totals for Fund-Dept: 623-374-0100		509.17
Totals for Fund: 623		12,635.84

GL Number	Amount
Grand Totals:	528,256.91