

Accounts Payable Voucher Register # 22-12C

GROSS PAYROLL	12/02/22	\$	326,872.16
OTHER PAYROLL RELATED EXPENSES	12/02/22	\$	132,338.69
TOTAL PAYROLL EXPENSE CONFIRMED	12/02/22	\$	459,210.85

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 2, 2022



Fiscal Officer PA

(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 26 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 459,210.85

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of December 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 2, 2022

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 245,113.90
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 28,344.61
2204	PARK & RECREATION	\$ 48,900.12
2547	TECHNOLOGY	\$ 2,949.26
2580	SEWER MAINTENANCE	\$ 55,437.38
4406	REDEVELOPMENT OPERATING	\$ 6,568.15
6101	WATER CASH OPERATING	\$ 61,915.84
6604	SOLID WASTE MANAGEMENT	\$ 9,981.59
	REPORT TOTAL	\$ 459,210.85

12/01/2022 08:16 AM

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

PR 12/02/22 Reg
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Payroll ID: 77

Pay Period End Date: 11/26/2022 Check Post Date: 12/02/2022 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.
326,872.16	0.00	98,138.03	228,734.13	7,197,141.15	229,562.97

GL Number		Amount
1101	GENERAL FUND	
101-0100	TOWN COUNCIL	
1101-101-0100-61111000	SALARY OF TOWN COUNCIL	931.00
1101-101-0100-61301000	F.I.C.A.	61.06
1101-101-0100-61302000	MEDICARE	14.27
1101-101-0100-61306000	LIFE INSURANCE	7.38
1101-101-0100-61333000	DEFERRED COMPENSATION	53.75
Totals for Fund-Dept: 1101-101-010		1,067.46
105-0100	CLERK-TREASURER	
1101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,280.41
1101-105-0100-61131000	GENERAL GOVERNMENT	1,247.27
1101-105-0100-61151000	GENERAL GOVERNMENT	4,275.12
1101-105-0100-61185000	CLERICAL OVERTIME	166.62
1101-105-0100-61301000	F.I.C.A.	394.67
1101-105-0100-61302000	MEDICARE	92.29
1101-105-0100-61303000	P.E.R.F.	989.66
1101-105-0100-61305000	MEDICAL INSURANCE	1,720.06
1101-105-0100-61306000	LIFE INSURANCE	36.62
1101-105-0100-61309000	VISION INSURANCE	11.11
1101-105-0100-61335000	DENTAL INSURANCE	42.70
1101-105-0100-61434000	LT DISABILITY PREMIUMS	30.02
Totals for Fund-Dept: 1101-105-010		10,286.55
110-0100	TOWN MANAGER	
1101-110-0100-61121000	GENERAL GOVERNMENT	500.79
1101-110-0100-61131000	GENERAL GOVERNMENT	344.74
1101-110-0100-61151000	GENERAL GOVERNMENT	1,131.82
1101-110-0100-61185000	CLERICAL OVERTIME	44.80
1101-110-0100-61301000	F.I.C.A.	125.13
1101-110-0100-61302000	MEDICARE	29.26
1101-110-0100-61303000	P.E.R.F.	216.04
1101-110-0100-61305000	MEDICAL INSURANCE	290.09
1101-110-0100-61306000	LIFE INSURANCE	10.51
1101-110-0100-61309000	VISION INSURANCE	3.64
1101-110-0100-61333000	DEFERRED COMPENSATION	71.11
1101-110-0100-61335000	DENTAL INSURANCE	13.62
1101-110-0100-61434000	LT DISABILITY PREMIUMS	8.64
Totals for Fund-Dept: 1101-110-010		2,790.19
150-0200	INSPECTIONS/CODE ENFORCEM	

GL Number		Amount
1101-150-0200-61131000	GENERAL GOVERNMENT	4,184.55
1101-150-0200-61133000	SUPERVISION	391.38
1101-150-0200-61151000	GENERAL GOVERNMENT	1,929.71
1101-150-0200-61301000	F.I.C.A.	379.11
1101-150-0200-61302000	MEDICARE	88.66
1101-150-0200-61303000	P.E.R.F.	813.10
1101-150-0200-61305000	MEDICAL INSURANCE	1,482.28
1101-150-0200-61306000	LIFE INSURANCE	33.19
1101-150-0200-61309000	VISION INSURANCE	11.29
1101-150-0200-61335000	DENTAL INSURANCE	34.52
1101-150-0200-61434000	LT DISABILITY PREMIUMS	25.19
Totals for Fund-Dept: 1101-150-020		9,372.98
201-0100	POLICE ADMIN	
1101-201-0100-61122000	PUBLIC SAFETY	4,357.62
1101-201-0100-61132000	PUBLIC SAFETY	7,291.10
1101-201-0100-61152000	PUBLIC SAFETY	10,240.41
1101-201-0100-61301000	F.I.C.A.	601.72
1101-201-0100-61302000	MEDICARE	300.90
1101-201-0100-61303000	P.E.R.F.	1,454.13
1101-201-0100-61305000	MEDICAL INSURANCE	4,412.10
1101-201-0100-61306000	LIFE INSURANCE	118.76
1101-201-0100-61309000	VISION INSURANCE	36.30
1101-201-0100-61310000	1977 POLICE PENSION	1,560.48
1101-201-0100-61335000	DENTAL INSURANCE	127.12
1101-201-0100-61434000	LT DISABILITY PREMIUMS	97.30
Totals for Fund-Dept: 1101-201-010		30,597.94
203-0100	COMM ORIENTED POLICE	
1101-203-0100-61132000	PUBLIC SAFETY	2,420.80
1101-203-0100-61143000	SALARY OF DARE OFFICER	8,414.40
1101-203-0100-61301000	F.I.C.A.	136.31
1101-203-0100-61302000	MEDICARE	143.43
1101-203-0100-61303000	P.E.R.F.	343.75
1101-203-0100-61305000	MEDICAL INSURANCE	2,844.39
1101-203-0100-61306000	LIFE INSURANCE	55.22
1101-203-0100-61309000	VISION INSURANCE	20.84
1101-203-0100-61310000	1977 POLICE PENSION	1,560.48
1101-203-0100-61335000	DENTAL INSURANCE	72.64
1101-203-0100-61434000	LT DISABILITY PREMIUMS	48.04
Totals for Fund-Dept: 1101-203-010		16,060.30
204-0100	UNIFORM PATROL	

GL Number		Amount
1101-204-0100-61132000	PUBLIC SAFETY	23,880.18
1101-204-0100-61141000	SALARY OF UNIFORM PATROL	64,443.20
1101-204-0100-61184000	PD OT/HOLIDAY	17,882.72
1101-204-0100-61302000	MEDICARE	1,463.95
1101-204-0100-61305000	MEDICAL INSURANCE	20,772.22
1101-204-0100-61306000	LIFE INSURANCE	464.62
1101-204-0100-61309000	VISION INSURANCE	164.70
1101-204-0100-61310000	1977 POLICE PENSION	15,084.64
1101-204-0100-61335000	DENTAL INSURANCE	490.32
1101-204-0100-61434000	LT DISABILITY PREMIUMS	348.41
Totals for Fund-Dept: 1101-204-010		144,994.96
205-0100	INVESTIGATIONS	
1101-205-0100-61132000	PUBLIC SAFETY	3,402.80
1101-205-0100-61142000	SALARY OF POL OFF INVST	11,179.20
1101-205-0100-61184000	PD OT/HOLIDAY	2,163.36
1101-205-0100-61302000	MEDICARE	227.66
1101-205-0100-61305000	MEDICAL INSURANCE	4,023.28
1101-205-0100-61306000	LIFE INSURANCE	73.99
1101-205-0100-61309000	VISION INSURANCE	28.12
1101-205-0100-61310000	1977 POLICE PENSION	2,600.80
1101-205-0100-61335000	DENTAL INSURANCE	72.64
1101-205-0100-61434000	LT DISABILITY PREMIUMS	62.79
Totals for Fund-Dept: 1101-205-010		23,834.64
232-0100	ADMINISTRATION	
1101-232-0100-61122000	PUBLIC SAFETY	3,467.31
1101-232-0100-61152000	PUBLIC SAFETY	1,137.39
1101-232-0100-61301000	F.I.C.A.	285.99
1101-232-0100-61302000	MEDICARE	66.89
1101-232-0100-61303000	P.E.R.F.	492.36
1101-232-0100-61306000	LIFE INSURANCE	19.56
1101-232-0100-61434000	LT DISABILITY PREMIUMS	15.49
Totals for Fund-Dept: 1101-232-010		5,484.99
301-0100	PUBLIC WORKS ADMIN	
1101-301-0100-61153000	SALARY OF CLERICAL STAFF	398.73
1101-301-0100-61185000	CLERICAL OVERTIME	20.19
1101-301-0100-61301000	F.I.C.A.	24.64
1101-301-0100-61302000	MEDICARE	5.77
1101-301-0100-61303000	LIFE INSURANCE	59.50
1101-301-0100-61305000	MEDICAL INSURANCE	106.68

GL Number		Amount
1101-301-0100-61306000	LIFE INSURANCE	2.32
1101-301-0100-61309000	VISION INSURANCE	0.66
1101-301-0100-61335000	DENTAL INSURANCE	3.65
1101-301-0100-61434000	LT DISABILITY PREMIUMS	1.75
Totals for Fund-Dept: 1101-301-010		623.89
Totals for Fund: 1101		245,113.90

GL Number		Amount
2201	MOTOR VEHICLE HIGHWAY	
301-0100	PUBLIC WORKS ADMIN	
2201-301-0100-61123000	PUBLIC WORKS	1,911.44
2201-301-0100-61301000	F.I.C.A.	115.16
2201-301-0100-61302000	MEDICARE	26.93
2201-301-0100-61303000	P.E.R.F.	271.42
2201-301-0100-61305000	MEDICAL INSURANCE	285.45
2201-301-0100-61306000	LIFE INSURANCE	9.78
2201-301-0100-61309000	VISION INSURANCE	1.61
2201-301-0100-61335000	DENTAL INSURANCE	9.08
2201-301-0100-61434000	LT DISABILITY PREMIUMS	8.56
Totals for Fund-Dept: 2201-301-010		2,639.43
305-0100	VEHICLE MAINTENANCE	
2201-305-0100-61163000	WAGES -- LABORER	2,773.36
2201-305-0100-61186000	OVERTIME	413.52
2201-305-0100-61301000	F.I.C.A.	187.23
2201-305-0100-61302000	MEDICARE	43.79
2201-305-0100-61303000	P.E.R.F.	452.54
2201-305-0100-61305000	MEDICAL INSURANCE	733.62
2201-305-0100-61306000	LIFE INSURANCE	16.33
2201-305-0100-61309000	VISION INSURANCE	3.75
2201-305-0100-61335000	DENTAL INSURANCE	21.79
2201-305-0100-61434000	LT DISABILITY PREMIUMS	12.22
Totals for Fund-Dept: 2201-305-010		4,658.15
308-0100	STREET DEPARTMENT	
2201-308-0100-61163000	WAGES -- LABORER	11,032.47
2201-308-0100-61186000	OVERTIME	1,267.55
2201-308-0100-61196000	WAGES -- P/T LABORERS	2,790.50
2201-308-0100-61301000	F.I.C.A.	894.67
2201-308-0100-61302000	MEDICARE	209.24
2201-308-0100-61303000	P.E.R.F.	1,746.56
2201-308-0100-61305000	MEDICAL INSURANCE	2,895.23
2201-308-0100-61306000	LIFE INSURANCE	58.36
2201-308-0100-61309000	VISION INSURANCE	19.29
2201-308-0100-61335000	DENTAL INSURANCE	85.35
2201-308-0100-61434000	LT DISABILITY PREMIUMS	47.81
Totals for Fund-Dept: 2201-308-010		21,047.03
Totals for Fund: 2201		28,344.61

GL Number		Amount
2204	PARK FUND	
105-0100	CLERK-TREASURER	
2204-105-0100-61131000	GENERAL GOVERNMENT	831.51
2204-105-0100-61151000	GENERAL GOVERNMENT	1,934.05
2204-105-0100-61185000	CLERICAL OVERTIME	64.13
2204-105-0100-61301000	F.I.C.A.	160.62
2204-105-0100-61302000	MEDICARE	37.58
2204-105-0100-61303000	P.E.R.F.	401.82
2204-105-0100-61305000	MEDICAL INSURANCE	783.39
2204-105-0100-61306000	LIFE INSURANCE	15.19
2204-105-0100-61309000	VISION INSURANCE	5.07
2204-105-0100-61335000	DENTAL INSURANCE	15.42
2204-105-0100-61434000	LT DISABILITY PREMIUMS	12.19
Totals for Fund-Dept: 2204-105-010		4,260.97
110-0100	TOWN MANAGER	
2204-110-0100-61121000	GENERAL GOVERNMENT	500.80
2204-110-0100-61131000	GENERAL GOVERNMENT	344.76
2204-110-0100-61151000	GENERAL GOVERNMENT	92.94
2204-110-0100-61301000	F.I.C.A.	59.90
2204-110-0100-61302000	MEDICARE	14.01
2204-110-0100-61303000	P.E.R.F.	62.15
2204-110-0100-61305000	MEDICAL INSURANCE	177.77
2204-110-0100-61306000	LIFE INSURANCE	4.46
2204-110-0100-61309000	VISION INSURANCE	1.54
2204-110-0100-61333000	DEFERRED COMPENSATION	71.12
2204-110-0100-61335000	DENTAL INSURANCE	4.54
2204-110-0100-61434000	LT DISABILITY PREMIUMS	4.09
Totals for Fund-Dept: 2204-110-010		1,338.08
150-0200	INSPECTIONS/CODE ENFORCEMENT	
2204-150-0200-61133000	SUPERVISION	391.36
2204-150-0200-61301000	F.I.C.A.	20.97
2204-150-0200-61302000	MEDICARE	4.90
2204-150-0200-61303000	P.E.R.F.	55.57
2204-150-0200-61305000	MEDICAL INSURANCE	101.75
2204-150-0200-61306000	LIFE INSURANCE	1.96
2204-150-0200-61309000	VISION INSURANCE	0.73
2204-150-0200-61335000	DENTAL INSURANCE	1.82
2204-150-0200-61434000	LT DISABILITY PREMIUMS	1.75
Totals for Fund-Dept: 2204-150-020		580.81

GL Number		Amount
551-0100	PARK ADMINISTRATION	
2204-551-0100-61125000	PARK ADMIN	4,019.55
2204-551-0100-61155000	CLERICAL STAFF	785.14
2204-551-0100-61301000	F.I.C.A.	282.37
2204-551-0100-61302000	MEDICARE	66.03
2204-551-0100-61303000	P.E.R.F.	682.26
2204-551-0100-61305000	MEDICAL INSURANCE	999.29
2204-551-0100-61306000	LIFE INSURANCE	24.15
2204-551-0100-61309000	VISION INSURANCE	8.51
2204-551-0100-61335000	DENTAL INSURANCE	25.43
2204-551-0100-61434000	LT DISABILITY PREMIUMS	21.46
Totals for Fund-Dept: 2204-551-010		6,914.19
561-0100	ADULT EDUCATION	
2204-561-0100-61193000	TEMP/PART-TIME STAFF SUP.	123.50
2204-561-0100-61301000	F.I.C.A.	7.65
2204-561-0100-61302000	MEDICARE	1.79
Totals for Fund-Dept: 2204-561-010		132.94
561-0900	GENERAL RECREATION	
2204-561-0900-61135000	REC PERSONNEL ADMIN	2,831.48
2204-561-0900-61139000	RECREATION PERSONNEL	3,084.51
2204-561-0900-61155000	CLERICAL STAFF	3,140.47
2204-561-0900-61195000	TEMP/PART-TIME	135.00
2204-561-0900-61301000	F.I.C.A.	542.75
2204-561-0900-61302000	MEDICARE	126.93
2204-561-0900-61303000	P.E.R.F.	1,286.04
2204-561-0900-61305000	MEDICAL INSURANCE	1,882.92
2204-561-0900-61306000	LIFE INSURANCE	43.82
2204-561-0900-61309000	VISION INSURANCE	8.81
2204-561-0900-61335000	DENTAL INSURANCE	60.83
2204-561-0900-61434000	LT DISABILITY PREMIUMS	39.83
Totals for Fund-Dept: 2204-561-090		13,183.39
562-0100	POOL OPERATIONS	
2204-562-0100-61135000	REC PERSONNEL ADMIN	149.05
2204-562-0100-61136000	PARK MAINTENANCE ADMIN	293.68
2204-562-0100-61139000	RECREATION PERSONNEL	507.83
2204-562-0100-61165000	PARK MAINTENANCE	304.67
2204-562-0100-61186000	OVERTIME	1.36
2204-562-0100-61301000	F.I.C.A.	74.40

GL Number		Amount
2204-562-0100-61302000	MEDICARE	17.40
2204-562-0100-61303000	P.E.R.F.	178.41
2204-562-0100-61305000	MEDICAL INSURANCE	226.49
2204-562-0100-61306000	LIFE INSURANCE	6.90
2204-562-0100-61309000	VISION INSURANCE	1.29
2204-562-0100-61335000	DENTAL INSURANCE	9.08
2204-562-0100-61434000	LT DISABILITY PREMIUMS	5.54
Totals for Fund-Dept: 2204-562-010		1,776.10
571-0100	PARKS MAINTENANCE	
2204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,321.53
2204-571-0100-61165000	PARK MAINTENANCE	7,278.53
2204-571-0100-61186000	OVERTIME	86.60
2204-571-0100-61196000	WAGES -- P/T LABORERS	1,862.00
2204-571-0100-61301000	F.I.C.A.	623.98
2204-571-0100-61302000	MEDICARE	145.93
2204-571-0100-61303000	P.E.R.F.	1,233.52
2204-571-0100-61305000	MEDICAL INSURANCE	2,123.23
2204-571-0100-61306000	LIFE INSURANCE	50.16
2204-571-0100-61309000	VISION INSURANCE	13.09
2204-571-0100-61335000	DENTAL INSURANCE	41.78
2204-571-0100-61434000	LT DISABILITY PREMIUMS	37.57
Totals for Fund-Dept: 2204-571-010		14,817.92
581-0100	CENT MAINTENANCE	
2204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,321.41
2204-581-0100-61165000	PARK MAINTENANCE	2,207.79
2204-581-0100-61196000	WAGES -- P/T LABORERS	112.38
2204-581-0100-61301000	F.I.C.A.	203.09
2204-581-0100-61302000	MEDICARE	47.48
2204-581-0100-61303000	P.E.R.F.	501.14
2204-581-0100-61305000	MEDICAL INSURANCE	1,430.61
2204-581-0100-61306000	LIFE INSURANCE	20.78
2204-581-0100-61309000	VISION INSURANCE	9.15
2204-581-0100-61335000	DENTAL INSURANCE	26.32
2204-581-0100-61434000	LT DISABILITY PREMIUMS	15.57
Totals for Fund-Dept: 2204-581-010		5,895.72
Totals for Fund: 2204		48,900.12

GL Number		Amount
2547	TECHNOLOGY FUND	
110-0100	TOWN MANAGER	
2547-110-0100-61151000	GENERAL GOVERNMENT	557.55
2547-110-0100-61301000	F.I.C.A.	34.63
2547-110-0100-61302000	MEDICARE	8.11
2547-110-0100-61303000	P.E.R.F.	79.18
2547-110-0100-61306000	LIFE INSURANCE	3.25
2547-110-0100-61309000	VISION INSURANCE	2.18
2547-110-0100-61335000	DENTAL INSURANCE	5.46
2547-110-0100-61434000	LT DISABILITY PREMIUMS	2.44
Totals for Fund-Dept: 2547-110-010		692.80
114-0200	DATA SERVICES	
2547-114-0200-61131000	GENERAL GOVERNMENT	1,522.66
2547-114-0200-61301000	F.I.C.A.	86.68
2547-114-0200-61302000	MEDICARE	20.27
2547-114-0200-61303000	P.E.R.F.	216.22
2547-114-0200-61305000	MEDICAL INSURANCE	383.67
2547-114-0200-61306000	LIFE INSURANCE	8.99
2547-114-0200-61309000	VISION INSURANCE	2.12
2547-114-0200-61335000	DENTAL INSURANCE	9.08
2547-114-0200-61434000	LT DISABILITY PREMIUMS	6.77
Totals for Fund-Dept: 2547-114-020		2,256.46
Totals for Fund: 2547		2,949.26

GL Number		Amount
2580	SEWER MAINTENANCE	
101-0100	TOWN COUNCIL	
2580-101-0100-61111000	SALARY OF TOWN COUNCIL	665.01
2580-101-0100-61301000	F.I.C.A.	43.62
2580-101-0100-61302000	MEDICARE	10.21
2580-101-0100-61306000	LIFE INSURANCE	5.27
2580-101-0100-61333000	DEFERRED COMPENSATION	38.40
Totals for Fund-Dept: 2580-101-010		762.51
105-0100	CLERK-TREASURER	
2580-105-0100-61112000	SALARY OF CLERK-TREASURER	1,066.96
2580-105-0100-61131000	GENERAL GOVERNMENT	415.75
2580-105-0100-61151000	GENERAL GOVERNMENT	1,563.61
2580-105-0100-61185000	CLERICAL OVERTIME	61.64
2580-105-0100-61301000	F.I.C.A.	177.25
2580-105-0100-61302000	MEDICARE	41.43
2580-105-0100-61303000	P.E.R.F.	441.33
2580-105-0100-61305000	MEDICAL INSURANCE	574.64
2580-105-0100-61306000	LIFE INSURANCE	15.84
2580-105-0100-61309000	VISION INSURANCE	3.81
2580-105-0100-61335000	DENTAL INSURANCE	14.54
2580-105-0100-61434000	LT DISABILITY PREMIUMS	13.41
Totals for Fund-Dept: 2580-105-010		4,390.21
110-0100	TOWN MANAGER	
2580-110-0100-61121000	GENERAL GOVERNMENT	1,001.63
2580-110-0100-61131000	GENERAL GOVERNMENT	689.43
2580-110-0100-61151000	GENERAL GOVERNMENT	519.45
2580-110-0100-61185000	CLERICAL OVERTIME	22.40
2580-110-0100-61301000	F.I.C.A.	140.87
2580-110-0100-61302000	MEDICARE	32.95
2580-110-0100-61303000	P.E.R.F.	174.84
2580-110-0100-61305000	MEDICAL INSURANCE	411.69
2580-110-0100-61306000	LIFE INSURANCE	10.84
2580-110-0100-61309000	VISION INSURANCE	3.39
2580-110-0100-61333000	DEFERRED COMPENSATION	142.23
2580-110-0100-61335000	DENTAL INSURANCE	11.81
2580-110-0100-61434000	LT DISABILITY PREMIUMS	9.62
Totals for Fund-Dept: 2580-110-010		3,171.15
114-0200	DATA SERVICES	

GL Number		Amount
2580-114-0200-61131000	GENERAL GOVERNMENT	609.08
2580-114-0200-61301000	F.I.C.A.	34.67
2580-114-0200-61302000	MEDICARE	8.10
2580-114-0200-61303000	P.E.R.F.	86.49
2580-114-0200-61305000	MEDICAL INSURANCE	153.47
2580-114-0200-61306000	LIFE INSURANCE	3.60
2580-114-0200-61309000	VISION INSURANCE	0.85
2580-114-0200-61335000	DENTAL INSURANCE	3.63
2580-114-0200-61434000	LT DISABILITY PREMIUMS	2.71
Totals for Fund-Dept: 2580-114-020		902.60
150-0200	INSPECTIONS/CODE ENFORCEMENT	
2580-150-0200-61131000	GENERAL GOVERNMENT	1,394.90
2580-150-0200-61133000	SUPERVISION	782.73
2580-150-0200-61151000	GENERAL GOVERNMENT	643.26
2580-150-0200-61301000	F.I.C.A.	161.33
2580-150-0200-61302000	MEDICARE	37.73
2580-150-0200-61303000	P.E.R.F.	363.66
2580-150-0200-61305000	MEDICAL INSURANCE	663.69
2580-150-0200-61306000	LIFE INSURANCE	14.34
2580-150-0200-61309000	VISION INSURANCE	4.98
2580-150-0200-61335000	DENTAL INSURANCE	14.52
2580-150-0200-61434000	LT DISABILITY PREMIUMS	11.32
Totals for Fund-Dept: 2580-150-020		4,092.46
301-0100	PUBLIC WORKS ADMIN	
2580-301-0100-61123000	PUBLIC WORKS	1,911.28
2580-301-0100-61153000	SALARY OF CLERICAL STAFF	1,196.18
2580-301-0100-61185000	CLERICAL OVERTIME	60.55
2580-301-0100-61301000	F.I.C.A.	189.06
2580-301-0100-61302000	MEDICARE	44.21
2580-301-0100-61303000	P.E.R.F.	449.87
2580-301-0100-61305000	MEDICAL INSURANCE	605.43
2580-301-0100-61306000	LIFE INSURANCE	16.72
2580-301-0100-61309000	VISION INSURANCE	3.56
2580-301-0100-61335000	DENTAL INSURANCE	19.97
2580-301-0100-61434000	LT DISABILITY PREMIUMS	13.78
Totals for Fund-Dept: 2580-301-010		4,510.61
305-0100	VEHICLE MAINTENANCE	
2580-305-0100-61163000	WAGES -- LABORER	2,080.12
2580-305-0100-61186000	OVERTIME	310.17

GL Number		Amount
2580-305-0100-61301000	F.I.C.A.	140.40
2580-305-0100-61302000	MEDICARE	32.85
2580-305-0100-61303000	P.E.R.F.	339.41
2580-305-0100-61305000	MEDICAL INSURANCE	550.22
2580-305-0100-61306000	LIFE INSURANCE	12.23
2580-305-0100-61309000	VISION INSURANCE	2.81
2580-305-0100-61335000	DENTAL INSURANCE	16.35
2580-305-0100-61434000	LT DISABILITY PREMIUMS	9.16
Totals for Fund-Dept: 2580-305-010		3,493.72
308-0100	STREET DEPARTMENT	
2580-308-0100-61163000	WAGES -- LABORER	8,470.16
2580-308-0100-61186000	OVERTIME	1,055.71
2580-308-0100-61301000	F.I.C.A.	559.20
2580-308-0100-61302000	MEDICARE	130.80
2580-308-0100-61303000	P.E.R.F.	1,352.67
2580-308-0100-61305000	MEDICAL INSURANCE	2,229.00
2580-308-0100-61306000	LIFE INSURANCE	44.92
2580-308-0100-61309000	VISION INSURANCE	14.82
2580-308-0100-61335000	DENTAL INSURANCE	65.38
2580-308-0100-61434000	LT DISABILITY PREMIUMS	36.73
Totals for Fund-Dept: 2580-308-010		13,959.39
309-0100	SEWER MAINTENANCE	
2580-309-0100-61163000	WAGES -- LABORER	9,804.92
2580-309-0100-61186000	OVERTIME	3,818.99
2580-309-0100-61301000	F.I.C.A.	811.77
2580-309-0100-61302000	MEDICARE	189.97
2580-309-0100-61303000	P.E.R.F.	1,934.66
2580-309-0100-61305000	MEDICAL INSURANCE	2,367.51
2580-309-0100-61306000	LIFE INSURANCE	52.71
2580-309-0100-61309000	VISION INSURANCE	14.89
2580-309-0100-61335000	DENTAL INSURANCE	72.71
2580-309-0100-61434000	LT DISABILITY PREMIUMS	42.97
Totals for Fund-Dept: 2580-309-010		19,111.10
374-0100	ADMINISTRATION	
2580-374-0100-61153000	SALARY OF CLERICAL STAFF	673.45
2580-374-0100-61185000	CLERICAL OVERTIME	6.04
2580-374-0100-61301000	F.I.C.A.	37.48
2580-374-0100-61302000	MEDICARE	8.77
2580-374-0100-61303000	P.E.R.F.	96.48

GL Number		Amount
2580-374-0100-61305000	MEDICAL INSURANCE	207.70
2580-374-0100-61306000	LIFE INSURANCE	3.94
2580-374-0100-61309000	VISION INSURANCE	1.36
2580-374-0100-61335000	DENTAL INSURANCE	5.45
2580-374-0100-61434000	LT DISABILITY PREMIUMS	2.96
Totals for Fund-Dept: 2580-374-010		1,043.63
Totals for Fund: 2580		55,437.38

GL Number		Amount
4406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
4406-105-0100-61112000	SALARY OF CLERK-TREASURER	426.77
4406-105-0100-61131000	GENERAL GOVERNMENT	415.74
4406-105-0100-61301000	F.I.C.A.	47.34
4406-105-0100-61302000	MEDICARE	11.08
4406-105-0100-61303000	P.E.R.F.	119.63
4406-105-0100-61305000	MEDICAL INSURANCE	170.97
4406-105-0100-61306000	LIFE INSURANCE	3.92
4406-105-0100-61309000	VISION INSURANCE	1.18
4406-105-0100-61335000	DENTAL INSURANCE	3.62
4406-105-0100-61434000	LT DISABILITY PREMIUMS	3.78
Totals for Fund-Dept: 4406-105-010		1,204.03
110-0100	TOWN MANAGER	
4406-110-0100-61121000	GENERAL GOVERNMENT	1,502.43
4406-110-0100-61131000	GENERAL GOVERNMENT	1,034.19
4406-110-0100-61151000	GENERAL GOVERNMENT	555.99
4406-110-0100-61185000	CLERICAL OVERTIME	37.32
4406-110-0100-61301000	F.I.C.A.	197.51
4406-110-0100-61302000	MEDICARE	46.20
4406-110-0100-61303000	P.E.R.F.	231.10
4406-110-0100-61305000	MEDICAL INSURANCE	626.87
4406-110-0100-61306000	LIFE INSURANCE	14.97
4406-110-0100-61309000	VISION INSURANCE	4.06
4406-110-0100-61333000	DEFERRED COMPENSATION	213.34
4406-110-0100-61335000	DENTAL INSURANCE	15.42
4406-110-0100-61434000	LT DISABILITY PREMIUMS	13.47
Totals for Fund-Dept: 4406-110-010		4,492.87
150-0200	INSPECTIONS/CODE ENFORCEMENT	
4406-150-0200-61133000	SUPERVISION	587.06
4406-150-0200-61301000	F.I.C.A.	31.46
4406-150-0200-61302000	MEDICARE	7.36
4406-150-0200-61303000	P.E.R.F.	83.36
4406-150-0200-61305000	MEDICAL INSURANCE	152.62
4406-150-0200-61306000	LIFE INSURANCE	2.94
4406-150-0200-61309000	VISION INSURANCE	1.09
4406-150-0200-61335000	DENTAL INSURANCE	2.73
4406-150-0200-61434000	LT DISABILITY PREMIUMS	2.63
Totals for Fund-Dept: 4406-150-020		871.25

GL Number

Amount

Totals for Fund: 4406

6,568.15

GL Number		Amount
6101	WATER CASH OPERATING	
101-0100	TOWN COUNCIL	
6101-101-0100-61111000	SALARY OF TOWN COUNCIL	664.99
6101-101-0100-61301000	F.I.C.A.	43.59
6101-101-0100-61302000	MEDICARE	10.21
6101-101-0100-61306000	LIFE INSURANCE	5.31
6101-101-0100-61333000	DEFERRED COMPENSATION	38.39
Totals for Fund-Dept: 6101-101-010		762.49
105-0100	CLERK-TREASURER	
6101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,280.32
6101-105-0100-61131000	GENERAL GOVERNMENT	1,039.39
6101-105-0100-61151000	GENERAL GOVERNMENT	3,162.77
6101-105-0100-61185000	CLERICAL OVERTIME	83.32
6101-105-0100-61301000	F.I.C.A.	319.98
6101-105-0100-61302000	MEDICARE	74.83
6101-105-0100-61303000	P.E.R.F.	790.36
6101-105-0100-61305000	MEDICAL INSURANCE	1,072.53
6101-105-0100-61306000	LIFE INSURANCE	28.96
6101-105-0100-61309000	VISION INSURANCE	7.04
6101-105-0100-61335000	DENTAL INSURANCE	25.42
6101-105-0100-61434000	LT DISABILITY PREMIUMS	24.01
Totals for Fund-Dept: 6101-105-010		7,908.93
110-0100	TOWN MANAGER	
6101-110-0100-61121000	GENERAL GOVERNMENT	1,252.04
6101-110-0100-61131000	GENERAL GOVERNMENT	861.85
6101-110-0100-61151000	GENERAL GOVERNMENT	1,113.46
6101-110-0100-61185000	CLERICAL OVERTIME	37.35
6101-110-0100-61301000	F.I.C.A.	205.10
6101-110-0100-61302000	MEDICARE	47.96
6101-110-0100-61303000	P.E.R.F.	285.79
6101-110-0100-61305000	MEDICAL INSURANCE	538.01
6101-110-0100-61306000	LIFE INSURANCE	16.26
6101-110-0100-61309000	VISION INSURANCE	5.64
6101-110-0100-61333000	DEFERRED COMPENSATION	177.79
6101-110-0100-61335000	DENTAL INSURANCE	19.06
6101-110-0100-61434000	LT DISABILITY PREMIUMS	14.07
Totals for Fund-Dept: 6101-110-010		4,574.38
114-0200	DATA SERVICES	

GL Number		Amount
6101-114-0200-61131000	GENERAL GOVERNMENT	761.33
6101-114-0200-61301000	F.I.C.A.	43.35
6101-114-0200-61302000	MEDICARE	10.14
6101-114-0200-61303000	P.E.R.F.	108.11
6101-114-0200-61305000	MEDICAL INSURANCE	191.84
6101-114-0200-61306000	LIFE INSURANCE	4.50
6101-114-0200-61309000	VISION INSURANCE	1.06
6101-114-0200-61335000	DENTAL INSURANCE	4.54
6101-114-0200-61434000	LT DISABILITY PREMIUMS	3.39
Totals for Fund-Dept: 6101-114-020		1,128.26
150-0200	INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61131000	GENERAL GOVERNMENT	1,394.95
6101-150-0200-61133000	SUPERVISION	978.42
6101-150-0200-61151000	GENERAL GOVERNMENT	643.27
6101-150-0200-61301000	F.I.C.A.	171.83
6101-150-0200-61302000	MEDICARE	40.20
6101-150-0200-61303000	P.E.R.F.	391.44
6101-150-0200-61305000	MEDICAL INSURANCE	714.57
6101-150-0200-61306000	LIFE INSURANCE	15.32
6101-150-0200-61309000	VISION INSURANCE	5.34
6101-150-0200-61335000	DENTAL INSURANCE	15.42
6101-150-0200-61434000	LT DISABILITY PREMIUMS	12.20
Totals for Fund-Dept: 6101-150-020		4,382.96
301-0100	PUBLIC WORKS ADMIN	
6101-301-0100-61123000	PUBLIC WORKS	1,911.47
6101-301-0100-61153000	SALARY OF CLERICAL STAFF	1,196.28
6101-301-0100-61185000	CLERICAL OVERTIME	60.60
6101-301-0100-61301000	F.I.C.A.	189.12
6101-301-0100-61302000	MEDICARE	44.25
6101-301-0100-61303000	P.E.R.F.	449.87
6101-301-0100-61305000	MEDICAL INSURANCE	605.47
6101-301-0100-61306000	LIFE INSURANCE	16.77
6101-301-0100-61309000	VISION INSURANCE	3.63
6101-301-0100-61335000	DENTAL INSURANCE	20.00
6101-301-0100-61434000	LT DISABILITY PREMIUMS	13.83
Totals for Fund-Dept: 6101-301-010		4,511.29
305-0100	VEHICLE MAINTENANCE	
6101-305-0100-61163000	WAGES -- LABORER	2,080.10
6101-305-0100-61186000	OVERTIME	310.14

GL Number		Amount
6101-305-0100-61301000	F.I.C.A.	140.41
6101-305-0100-61302000	MEDICARE	32.82
6101-305-0100-61303000	P.E.R.F.	339.43
6101-305-0100-61305000	MEDICAL INSURANCE	550.23
6101-305-0100-61306000	LIFE INSURANCE	12.27
6101-305-0100-61309000	VISION INSURANCE	2.81
6101-305-0100-61335000	DENTAL INSURANCE	16.34
6101-305-0100-61434000	LT DISABILITY PREMIUMS	9.14
Totals for Fund-Dept: 6101-305-010		3,493.69
308-0100	STREET DEPARTMENT	
6101-308-0100-61163000	WAGES -- LABORER	8,469.91
6101-308-0100-61186000	OVERTIME	1,055.51
6101-308-0100-61301000	F.I.C.A.	559.05
6101-308-0100-61302000	MEDICARE	130.73
6101-308-0100-61303000	P.E.R.F.	1,352.63
6101-308-0100-61305000	MEDICAL INSURANCE	2,228.93
6101-308-0100-61306000	LIFE INSURANCE	44.89
6101-308-0100-61309000	VISION INSURANCE	14.80
6101-308-0100-61335000	DENTAL INSURANCE	65.38
6101-308-0100-61434000	LT DISABILITY PREMIUMS	36.69
Totals for Fund-Dept: 6101-308-010		13,958.52
370-0100	WATER OPERATIONS	
6101-370-0100-61163000	WAGES -- LABORER	9,803.82
6101-370-0100-61186000	OVERTIME	3,818.67
6101-370-0100-61301000	F.I.C.A.	811.56
6101-370-0100-61302000	MEDICARE	189.67
6101-370-0100-61303000	P.E.R.F.	1,934.33
6101-370-0100-61305000	MEDICAL INSURANCE	2,367.36
6101-370-0100-61306000	LIFE INSURANCE	52.55
6101-370-0100-61309000	VISION INSURANCE	14.74
6101-370-0100-61335000	DENTAL INSURANCE	72.57
6101-370-0100-61434000	LT DISABILITY PREMIUMS	42.81
Totals for Fund-Dept: 6101-370-010		19,108.08
374-0100	ADMINISTRATION	
6101-374-0100-61153000	SALARY OF CLERICAL STAFF	1,346.85
6101-374-0100-61185000	CLERICAL OVERTIME	12.05
6101-374-0100-61301000	F.I.C.A.	75.00
6101-374-0100-61302000	MEDICARE	17.53
6101-374-0100-61303000	P.E.R.F.	192.98

GL Number		Amount
6101-374-0100-61305000	MEDICAL INSURANCE	415.40
6101-374-0100-61306000	LIFE INSURANCE	7.89
6101-374-0100-61309000	VISION INSURANCE	2.72
6101-374-0100-61335000	DENTAL INSURANCE	10.89
6101-374-0100-61434000	LT DISABILITY PREMIUMS	5.93
Totals for Fund-Dept: 6101-374-010		2,087.24
Totals for Fund: 6101		61,915.84

GL Number		Amount
6604	SOLID WASTE MANAGEMENT	
101-0100	TOWN COUNCIL	
6604-101-0100-61111000	SALARY OF TOWN COUNCIL	398.97
6604-101-0100-61301000	F.I.C.A.	26.16
6604-101-0100-61302000	MEDICARE	6.11
6604-101-0100-61306000	LIFE INSURANCE	3.15
6604-101-0100-61333000	DEFERRED COMPENSATION	23.04
Totals for Fund-Dept: 6604-101-010		457.43
105-0100	CLERK-TREASURER	
6604-105-0100-61112000	SALARY OF CLERK-TREASURER	213.41
6604-105-0100-61131000	GENERAL GOVERNMENT	207.90
6604-105-0100-61151000	GENERAL GOVERNMENT	894.80
6604-105-0100-61185000	CLERICAL OVERTIME	40.82
6604-105-0100-61301000	F.I.C.A.	77.92
6604-105-0100-61302000	MEDICARE	18.23
6604-105-0100-61303000	P.E.R.F.	192.68
6604-105-0100-61305000	MEDICAL INSURANCE	265.64
6604-105-0100-61306000	LIFE INSURANCE	7.11
6604-105-0100-61309000	VISION INSURANCE	1.71
6604-105-0100-61335000	DENTAL INSURANCE	7.26
6604-105-0100-61434000	LT DISABILITY PREMIUMS	5.80
Totals for Fund-Dept: 6604-105-010		1,933.28
110-0100	TOWN MANAGER	
6604-110-0100-61121000	GENERAL GOVERNMENT	250.41
6604-110-0100-61131000	GENERAL GOVERNMENT	172.39
6604-110-0100-61151000	GENERAL GOVERNMENT	111.19
6604-110-0100-61185000	CLERICAL OVERTIME	7.47
6604-110-0100-61301000	F.I.C.A.	34.10
6604-110-0100-61302000	MEDICARE	7.96
6604-110-0100-61303000	P.E.R.F.	41.32
6604-110-0100-61305000	MEDICAL INSURANCE	107.61
6604-110-0100-61306000	LIFE INSURANCE	2.61
6604-110-0100-61309000	VISION INSURANCE	0.70
6604-110-0100-61333000	DEFERRED COMPENSATION	35.56
6604-110-0100-61335000	DENTAL INSURANCE	2.73
6604-110-0100-61434000	LT DISABILITY PREMIUMS	2.33
Totals for Fund-Dept: 6604-110-010		776.38
114-0200	DATA SERVICES	

GL Number		Amount
6604-114-0200-61131000	GENERAL GOVERNMENT	152.27
6604-114-0200-61301000	F.I.C.A.	8.67
6604-114-0200-61302000	MEDICARE	2.03
6604-114-0200-61303000	P.E.R.F.	21.62
6604-114-0200-61305000	MEDICAL INSURANCE	38.37
6604-114-0200-61306000	LIFE INSURANCE	0.90
6604-114-0200-61309000	VISION INSURANCE	0.22
6604-114-0200-61335000	DENTAL INSURANCE	0.91
6604-114-0200-61434000	LT DISABILITY PREMIUMS	0.68
Totals for Fund-Dept: 6604-114-020		225.67
150-0200	INSPECTIONS/CODE ENFORCEMENT	
6604-150-0200-61133000	SUPERVISION	782.72
6604-150-0200-61301000	F.I.C.A.	41.96
6604-150-0200-61302000	MEDICARE	9.82
6604-150-0200-61303000	P.E.R.F.	111.15
6604-150-0200-61305000	MEDICAL INSURANCE	203.49
6604-150-0200-61306000	LIFE INSURANCE	3.91
6604-150-0200-61309000	VISION INSURANCE	1.45
6604-150-0200-61335000	DENTAL INSURANCE	3.63
6604-150-0200-61434000	LT DISABILITY PREMIUMS	3.51
Totals for Fund-Dept: 6604-150-020		1,161.64
301-0100	PUBLIC WORKS ADMIN	
6604-301-0100-61123000	PUBLIC WORKS	1,911.30
6604-301-0100-61153000	SALARY OF CLERICAL STAFF	1,196.01
6604-301-0100-61185000	CLERICAL OVERTIME	60.53
6604-301-0100-61301000	F.I.C.A.	189.03
6604-301-0100-61302000	MEDICARE	44.19
6604-301-0100-61303000	P.E.R.F.	449.85
6604-301-0100-61305000	MEDICAL INSURANCE	605.43
6604-301-0100-61306000	LIFE INSURANCE	16.68
6604-301-0100-61309000	VISION INSURANCE	3.56
6604-301-0100-61335000	DENTAL INSURANCE	19.94
6604-301-0100-61434000	LT DISABILITY PREMIUMS	13.74
Totals for Fund-Dept: 6604-301-010		4,510.26
308-0100	STREET DEPARTMENT	
6604-308-0100-61163000	WAGES -- LABORER	260.97
6604-308-0100-61186000	OVERTIME	140.00
6604-308-0100-61301000	F.I.C.A.	23.86
6604-308-0100-61302000	MEDICARE	5.58

GL Number		Amount
6604-308-0100-61303000	P.E.R.F.	56.93
6604-308-0100-61305000	MEDICAL INSURANCE	76.72
6604-308-0100-61306000	LIFE INSURANCE	1.55
6604-308-0100-61309000	VISION INSURANCE	0.43
6604-308-0100-61335000	DENTAL INSURANCE	1.81
6604-308-0100-61434000	LT DISABILITY PREMIUMS	1.15
Totals for Fund-Dept: 6604-308-010		569.00
374-0100	ADMINISTRATION	
6604-374-0100-61153000	SALARY OF CLERICAL STAFF	224.50
6604-374-0100-61185000	CLERICAL OVERTIME	2.02
6604-374-0100-61301000	F.I.C.A.	12.50
6604-374-0100-61302000	MEDICARE	2.94
6604-374-0100-61303000	P.E.R.F.	32.16
6604-374-0100-61305000	MEDICAL INSURANCE	69.25
6604-374-0100-61306000	LIFE INSURANCE	1.31
6604-374-0100-61309000	VISION INSURANCE	0.45
6604-374-0100-61335000	DENTAL INSURANCE	1.82
6604-374-0100-61434000	LT DISABILITY PREMIUMS	0.98
Totals for Fund-Dept: 6604-374-010		347.93
Totals for Fund: 6604		9,981.59

GL Number	Amount
Grand Totals:	459,210.85