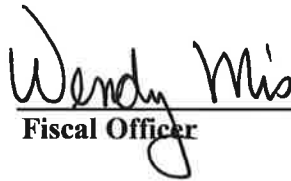


Accounts Payable Voucher Register # 23-6I

GROSS PAYROLL	06/16/23	\$	369,379.06
OTHER PAYROLL RELATED EXPENSES	06/16/23	\$	150,909.55
TOTAL PAYROLL EXPENSE CONFIRMED	06/16/23	\$	520,288.61

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 16, 2023



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 26 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 520,288.61

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of June 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - June 16, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 247,159.51
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 32,849.78
2204	PARK & RECREATION	\$ 90,847.04
2547	TECHNOLOGY	\$ 3,005.58
2580	SEWER MAINTENANCE	\$ 62,687.74
4406	REDEVELOPMENT OPERATING	\$ 5,847.85
6101	WATER CASH OPERATING	\$ 68,957.84
6604	SOLID WASTE MANAGEMENT	\$ 8,933.27
	REPORT TOTAL	\$ 520,288.61

Payroll ID: 105

Pay Period End Date: 06/10/2023 Check Post Date: 06/16/2023 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.
369,379.06	0.00	100,997.57	268,381.49	4,010,580.63	268,155.23

GL Number		Amount
1101	GENERAL FUND	
101-0100	TOWN COUNCIL	
1101-101-0100-61111000	SALARY OF TOWN COUNCIL	949.57
1101-101-0100-61301000	F.I.C.A.	62.25
1101-101-0100-61302000	MEDICARE	14.55
1101-101-0100-61306000	LIFE INSURANCE	7.38
1101-101-0100-61333000	DEFERRED COMPENSATION	54.84
Totals for Fund-Dept: 1101-101-010		1,088.59
105-0100	CLERK-TREASURER	
1101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,287.91
1101-105-0100-61131000	GENERAL GOVERNMENT	1,253.79
1101-105-0100-61151000	GENERAL GOVERNMENT	4,293.58
1101-105-0100-61185000	CLERICAL OVERTIME	4.95
1101-105-0100-61301000	F.I.C.A.	396.03
1101-105-0100-61302000	MEDICARE	92.66
1101-105-0100-61303000	P.E.R.F.	971.29
1101-105-0100-61305000	MEDICAL INSURANCE	1,937.41
1101-105-0100-61306000	LIFE INSURANCE	38.16
1101-105-0100-61309000	VISION INSURANCE	11.12
1101-105-0100-61335000	DENTAL INSURANCE	28.54
1101-105-0100-61434000	LT DISABILITY PREMIUMS	31.44
Totals for Fund-Dept: 1101-105-010		10,346.88
110-0100	TOWN MANAGER	
1101-110-0100-61121000	GENERAL GOVERNMENT	515.84
1101-110-0100-61131000	GENERAL GOVERNMENT	348.63
1101-110-0100-61151000	GENERAL GOVERNMENT	1,142.93
1101-110-0100-61185000	CLERICAL OVERTIME	11.95
1101-110-0100-61301000	F.I.C.A.	126.31
1101-110-0100-61302000	MEDICARE	29.56
1101-110-0100-61303000	P.E.R.F.	213.48
1101-110-0100-61305000	MEDICAL INSURANCE	326.75
1101-110-0100-61306000	LIFE INSURANCE	10.66
1101-110-0100-61309000	VISION INSURANCE	3.61
1101-110-0100-61333000	DEFERRED COMPENSATION	73.25
1101-110-0100-61335000	DENTAL INSURANCE	6.08
1101-110-0100-61434000	LT DISABILITY PREMIUMS	8.77
Totals for Fund-Dept: 1101-110-010		2,817.82
150-0200	INSPECTIONS/CODE ENFORCEM	

GL Number		Amount
1101-150-0200-61131000	GENERAL GOVERNMENT	4,267.54
1101-150-0200-61151000	GENERAL GOVERNMENT	1,852.40
1101-150-0200-61301000	F.I.C.A.	369.56
1101-150-0200-61302000	MEDICARE	86.40
1101-150-0200-61303000	P.E.R.F.	770.04
1101-150-0200-61305000	MEDICAL INSURANCE	986.48
1101-150-0200-61306000	LIFE INSURANCE	33.22
1101-150-0200-61309000	VISION INSURANCE	9.10
1101-150-0200-61335000	DENTAL INSURANCE	21.85
1101-150-0200-61434000	LT DISABILITY PREMIUMS	24.93
Totals for Fund-Dept: 1101-150-020		8,421.52
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201-0100	POLICE ADMIN	
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1101-201-0100-61122000	PUBLIC SAFETY	4,385.35
1101-201-0100-61132000	PUBLIC SAFETY	7,607.50
1101-201-0100-61152000	PUBLIC SAFETY	10,370.20
1101-201-0100-61301000	F.I.C.A.	621.26
1101-201-0100-61302000	MEDICARE	313.15
1101-201-0100-61303000	P.E.R.F.	1,472.56
1101-201-0100-61305000	MEDICAL INSURANCE	4,969.62
1101-201-0100-61306000	LIFE INSURANCE	121.26
1101-201-0100-61309000	VISION INSURANCE	36.30
1101-201-0100-61310000	1977 POLICE PENSION	1,682.28
1101-201-0100-61335000	DENTAL INSURANCE	85.01
1101-201-0100-61434000	LT DISABILITY PREMIUMS	102.03
Totals for Fund-Dept: 1101-201-010		31,766.52
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203-0100	COMM ORIENTED POLICE	
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1101-203-0100-61132000	PUBLIC SAFETY	2,436.80
1101-203-0100-61143000	SALARY OF DARE OFFICER	8,520.00
1101-203-0100-61184000	PD OT/HOLIDAY	372.75
1101-203-0100-61301000	F.I.C.A.	141.27
1101-203-0100-61302000	MEDICARE	154.00
1101-203-0100-61303000	P.E.R.F.	346.02
1101-203-0100-61305000	MEDICAL INSURANCE	3,203.81
1101-203-0100-61306000	LIFE INSURANCE	57.58
1101-203-0100-61309000	VISION INSURANCE	20.84
1101-203-0100-61310000	1977 POLICE PENSION	1,682.28
1101-203-0100-61335000	DENTAL INSURANCE	48.58
1101-203-0100-61434000	LT DISABILITY PREMIUMS	50.42
Totals for Fund-Dept: 1101-203-010		17,034.35
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204-0100	UNIFORM PATROL	

GL Number		Amount
1101-204-0100-61132000	PUBLIC SAFETY	27,291.44
1101-204-0100-61141000	SALARY OF UNIFORM PATROL	64,464.13
1101-204-0100-61184000	PD OT/HOLIDAY	14,368.36
1101-204-0100-61302000	MEDICARE	1,481.49
1101-204-0100-61305000	MEDICAL INSURANCE	25,483.94
1101-204-0100-61306000	LIFE INSURANCE	520.24
1101-204-0100-61309000	VISION INSURANCE	163.20
1101-204-0100-61310000	1977 POLICE PENSION	17,383.56
1101-204-0100-61335000	DENTAL INSURANCE	364.47
1101-204-0100-61434000	LT DISABILITY PREMIUMS	390.89
Totals for Fund-Dept: 1101-204-010		151,911.72
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205-0100	INVESTIGATIONS	
1101-205-0100-61132000	PUBLIC SAFETY	2,987.20
1101-205-0100-61142000	SALARY OF POL OFF INVST	8,302.40
1101-205-0100-61184000	PD OT/HOLIDAY	448.08
1101-205-0100-61302000	MEDICARE	163.73
1101-205-0100-61305000	MEDICAL INSURANCE	3,309.23
1101-205-0100-61306000	LIFE INSURANCE	58.68
1101-205-0100-61309000	VISION INSURANCE	20.87
1101-205-0100-61310000	1977 POLICE PENSION	2,243.04
1101-205-0100-61335000	DENTAL INSURANCE	48.59
1101-205-0100-61434000	LT DISABILITY PREMIUMS	51.94
Totals for Fund-Dept: 1101-205-010		17,633.76
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232-0100	ADMINISTRATION	
1101-232-0100-61122000	PUBLIC SAFETY	3,468.22
1101-232-0100-61152000	PUBLIC SAFETY	1,171.17
1101-232-0100-61301000	F.I.C.A.	288.13
1101-232-0100-61302000	MEDICARE	67.39
1101-232-0100-61303000	P.E.R.F.	492.49
1101-232-0100-61306000	LIFE INSURANCE	19.56
1101-232-0100-61309000	VISION INSURANCE	2.12
1101-232-0100-61335000	DENTAL INSURANCE	12.15
1101-232-0100-61434000	LT DISABILITY PREMIUMS	15.96
Totals for Fund-Dept: 1101-232-010		5,537.19
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301-0100	PUBLIC WORKS ADMIN	
1101-301-0100-61153000	SALARY OF CLERICAL STAFF	401.56
1101-301-0100-61185000	CLERICAL OVERTIME	17.19
1101-301-0100-61301000	F.I.C.A.	25.47
1101-301-0100-61302000	MEDICARE	5.96

GL Number		Amount
1101-301-0100-61303000	LIFE INSURANCE	59.48
1101-301-0100-61305000	MEDICAL INSURANCE	84.34
1101-301-0100-61306000	LIFE INSURANCE	2.46
1101-301-0100-61309000	VISION INSURANCE	0.43
1101-301-0100-61335000	DENTAL INSURANCE	2.43
1101-301-0100-61434000	LT DISABILITY PREMIUMS	1.84
Totals for Fund-Dept: 1101-301-010		601.16
Totals for Fund: 1101		247,159.51

GL Number		Amount
2201	MOTOR VEHICLE HIGHWAY	
301-0100	PUBLIC WORKS ADMIN	
2201-301-0100-61123000	PUBLIC WORKS	1,925.90
2201-301-0100-61301000	F.I.C.A.	117.44
2201-301-0100-61302000	MEDICARE	27.47
2201-301-0100-61303000	P.E.R.F.	273.49
2201-301-0100-61305000	MEDICAL INSURANCE	321.50
2201-301-0100-61306000	LIFE INSURANCE	9.78
2201-301-0100-61309000	VISION INSURANCE	1.60
2201-301-0100-61335000	DENTAL INSURANCE	6.07
2201-301-0100-61434000	LT DISABILITY PREMIUMS	8.86
Totals for Fund-Dept: 2201-301-010		2,692.11
305-0100	VEHICLE MAINTENANCE	
2201-305-0100-61163000	WAGES -- LABORER	2,788.64
2201-305-0100-61186000	OVERTIME	203.96
2201-305-0100-61301000	F.I.C.A.	179.12
2201-305-0100-61302000	MEDICARE	41.91
2201-305-0100-61303000	P.E.R.F.	424.95
2201-305-0100-61305000	MEDICAL INSURANCE	826.33
2201-305-0100-61306000	LIFE INSURANCE	16.78
2201-305-0100-61309000	VISION INSURANCE	3.74
2201-305-0100-61335000	DENTAL INSURANCE	14.58
2201-305-0100-61434000	LT DISABILITY PREMIUMS	12.59
Totals for Fund-Dept: 2201-305-010		4,512.60
308-0100	STREET DEPARTMENT	
2201-308-0100-61163000	WAGES -- LABORER	12,617.23
2201-308-0100-61186000	OVERTIME	346.04
2201-308-0100-61196000	WAGES -- P/T LABORERS	4,380.80
2201-308-0100-61301000	F.I.C.A.	1,055.58
2201-308-0100-61302000	MEDICARE	246.87
2201-308-0100-61303000	P.E.R.F.	1,840.82
2201-308-0100-61305000	MEDICAL INSURANCE	4,922.11
2201-308-0100-61306000	LIFE INSURANCE	70.45
2201-308-0100-61309000	VISION INSURANCE	26.88
2201-308-0100-61335000	DENTAL INSURANCE	81.42
2201-308-0100-61434000	LT DISABILITY PREMIUMS	56.87
Totals for Fund-Dept: 2201-308-010		25,645.07
Totals for Fund: 2201		32,849.78

GL Number		Amount
2204	PARK FUND	
105-0100	CLERK-TREASURER	
2204-105-0100-61131000	GENERAL GOVERNMENT	835.88
2204-105-0100-61151000	GENERAL GOVERNMENT	1,945.42
2204-105-0100-61185000	CLERICAL OVERTIME	1.86
2204-105-0100-61301000	F.I.C.A.	162.14
2204-105-0100-61302000	MEDICARE	37.91
2204-105-0100-61303000	P.E.R.F.	395.21
2204-105-0100-61305000	MEDICAL INSURANCE	882.40
2204-105-0100-61306000	LIFE INSURANCE	15.89
2204-105-0100-61309000	VISION INSURANCE	5.08
2204-105-0100-61335000	DENTAL INSURANCE	10.33
2204-105-0100-61434000	LT DISABILITY PREMIUMS	12.80
Totals for Fund-Dept: 2204-105-010		4,304.92
110-0100	TOWN MANAGER	
2204-110-0100-61121000	GENERAL GOVERNMENT	515.83
2204-110-0100-61131000	GENERAL GOVERNMENT	348.62
2204-110-0100-61151000	GENERAL GOVERNMENT	93.21
2204-110-0100-61301000	F.I.C.A.	62.02
2204-110-0100-61302000	MEDICARE	14.50
2204-110-0100-61303000	P.E.R.F.	62.74
2204-110-0100-61305000	MEDICAL INSURANCE	200.23
2204-110-0100-61306000	LIFE INSURANCE	4.48
2204-110-0100-61309000	VISION INSURANCE	1.54
2204-110-0100-61333000	DEFERRED COMPENSATION	73.25
2204-110-0100-61335000	DENTAL INSURANCE	2.43
2204-110-0100-61434000	LT DISABILITY PREMIUMS	4.10
Totals for Fund-Dept: 2204-110-010		1,382.95
551-0100	PARK ADMINISTRATION	
2204-551-0100-61125000	PARK ADMIN	4,037.14
2204-551-0100-61155000	CLERICAL STAFF	789.90
2204-551-0100-61301000	F.I.C.A.	290.34
2204-551-0100-61302000	MEDICARE	67.91
2204-551-0100-61303000	P.E.R.F.	685.44
2204-551-0100-61305000	MEDICAL INSURANCE	952.70
2204-551-0100-61306000	LIFE INSURANCE	24.40
2204-551-0100-61309000	VISION INSURANCE	8.52
2204-551-0100-61335000	DENTAL INSURANCE	17.00
2204-551-0100-61434000	LT DISABILITY PREMIUMS	22.21
Totals for Fund-Dept: 2204-551-010		6,895.56

GL Number		Amount
561-0100	ADULT EDUCATION	
2204-561-0100-61193000	TEMP/PART-TIME STAFF SUP.	78.00
2204-561-0100-61301000	F.I.C.A.	4.84
2204-561-0100-61302000	MEDICARE	1.13
Totals for Fund-Dept: 2204-561-010		83.97
561-0400	YOUTH SPORT FITNESS	
2204-561-0400-61193000	TEMP/PART-TIME STAFF SUP.	1,533.38
2204-561-0400-61301000	F.I.C.A.	95.06
2204-561-0400-61302000	MEDICARE	22.23
Totals for Fund-Dept: 2204-561-040		1,650.67
561-0700	SPEC EVENTS/TRIPS/TICKETS	
2204-561-0700-61193000	TEMP/PART-TIME STAFF SUP.	1,200.00
2204-561-0700-61301000	F.I.C.A.	74.40
2204-561-0700-61302000	MEDICARE	17.40
Totals for Fund-Dept: 2204-561-070		1,291.80
561-0800	SUMMER RECREATION	
2204-561-0800-61193000	TEMP/PART-TIME STAFF SUP.	7,367.50
2204-561-0800-61301000	F.I.C.A.	456.78
2204-561-0800-61302000	MEDICARE	106.84
Totals for Fund-Dept: 2204-561-080		7,931.12
561-0900	GENERAL RECREATION	
2204-561-0900-61135000	REC PERSONNEL ADMIN	2,845.95
2204-561-0900-61139000	RECREATION PERSONNEL	3,460.88
2204-561-0900-61155000	CLERICAL STAFF	3,159.70
2204-561-0900-61195000	TEMP/PART-TIME	726.88
2204-561-0900-61301000	F.I.C.A.	619.93
2204-561-0900-61302000	MEDICARE	144.97
2204-561-0900-61303000	P.E.R.F.	1,344.25
2204-561-0900-61305000	MEDICAL INSURANCE	1,429.40
2204-561-0900-61306000	LIFE INSURANCE	48.13
2204-561-0900-61309000	VISION INSURANCE	8.81
2204-561-0900-61335000	DENTAL INSURANCE	40.70
2204-561-0900-61434000	LT DISABILITY PREMIUMS	43.54
Totals for Fund-Dept: 2204-561-090		13,873.14
562-0100	POOL OPERATIONS	

GL Number		Amount
2204-562-0100-61135000	REC PERSONNEL ADMIN	149.80
2204-562-0100-61136000	PARK MAINTENANCE ADMIN	295.00
2204-562-0100-61139000	RECREATION PERSONNEL	511.79
2204-562-0100-61165000	PARK MAINTENANCE	307.08
2204-562-0100-61186000	OVERTIME	327.43
2204-562-0100-61190000	MANAGER	2,542.57
2204-562-0100-61194000	POOL LIFEGUARD	12,413.83
2204-562-0100-61198000	POOL ADMISSIONS	7,279.18
2204-562-0100-61301000	F.I.C.A.	1,562.83
2204-562-0100-61302000	MEDICARE	365.53
2204-562-0100-61303000	P.E.R.F.	182.51
2204-562-0100-61305000	MEDICAL INSURANCE	255.10
2204-562-0100-61306000	LIFE INSURANCE	7.21
2204-562-0100-61309000	VISION INSURANCE	1.27
2204-562-0100-61335000	DENTAL INSURANCE	6.07
2204-562-0100-61434000	LT DISABILITY PREMIUMS	5.82
2204-562-0100-61994000	SWIM INSTRUCTORS	1,240.69
Totals for Fund-Dept: 2204-562-010		27,453.71

571-0100 PARKS MAINTENANCE

2204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,327.55
2204-571-0100-61165000	PARK MAINTENANCE	7,307.32
2204-571-0100-61186000	OVERTIME	253.85
2204-571-0100-61196000	WAGES -- P/T LABORERS	4,489.50
2204-571-0100-61301000	F.I.C.A.	811.09
2204-571-0100-61302000	MEDICARE	189.70
2204-571-0100-61303000	P.E.R.F.	1,262.19
2204-571-0100-61305000	MEDICAL INSURANCE	2,391.54
2204-571-0100-61306000	LIFE INSURANCE	53.08
2204-571-0100-61309000	VISION INSURANCE	13.09
2204-571-0100-61335000	DENTAL INSURANCE	27.95
2204-571-0100-61434000	LT DISABILITY PREMIUMS	39.74
Totals for Fund-Dept: 2204-571-010		18,166.60

581-0100 CENT MAINTENANCE

2204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,180.03
2204-581-0100-61165000	PARK MAINTENANCE	2,213.74
2204-581-0100-61186000	OVERTIME	41.34
2204-581-0100-61196000	WAGES -- P/T LABORERS	1,871.88
2204-581-0100-61301000	F.I.C.A.	314.68
2204-581-0100-61302000	MEDICARE	73.59
2204-581-0100-61303000	P.E.R.F.	487.79
2204-581-0100-61305000	MEDICAL INSURANCE	1,568.18

GL Number		Amount
2204-581-0100-61306000	LIFE INSURANCE	20.25
2204-581-0100-61309000	VISION INSURANCE	8.95
2204-581-0100-61335000	DENTAL INSURANCE	17.00
2204-581-0100-61434000	LT DISABILITY PREMIUMS	15.17
Totals for Fund-Dept: 2204-581-010		7,812.60
Totals for Fund: 2204		90,847.04

GL Number		Amount
2547	TECHNOLOGY FUND	
110-0100	TOWN MANAGER	
2547-110-0100-61151000	GENERAL GOVERNMENT	559.22
2547-110-0100-61301000	F.I.C.A.	34.77
2547-110-0100-61302000	MEDICARE	8.12
2547-110-0100-61303000	P.E.R.F.	79.42
2547-110-0100-61306000	LIFE INSURANCE	3.43
2547-110-0100-61309000	VISION INSURANCE	2.18
2547-110-0100-61434000	LT DISABILITY PREMIUMS	2.57
Totals for Fund-Dept: 2547-110-010		689.71
114-0200	DATA SERVICES	
2547-114-0200-61131000	GENERAL GOVERNMENT	1,531.57
2547-114-0200-61301000	F.I.C.A.	89.16
2547-114-0200-61302000	MEDICARE	20.86
2547-114-0200-61303000	P.E.R.F.	217.49
2547-114-0200-61305000	MEDICAL INSURANCE	432.15
2547-114-0200-61306000	LIFE INSURANCE	9.39
2547-114-0200-61309000	VISION INSURANCE	2.13
2547-114-0200-61335000	DENTAL INSURANCE	6.07
2547-114-0200-61434000	LT DISABILITY PREMIUMS	7.05
Totals for Fund-Dept: 2547-114-020		2,315.87
Totals for Fund: 2547		3,005.58

GL Number		Amount
2580	SEWER MAINTENANCE	
101-0100	TOWN COUNCIL	
2580-101-0100-61111000	SALARY OF TOWN COUNCIL	678.30
2580-101-0100-61301000	F.I.C.A.	44.49
2580-101-0100-61302000	MEDICARE	10.38
2580-101-0100-61306000	LIFE INSURANCE	5.27
2580-101-0100-61333000	DEFERRED COMPENSATION	39.16
Totals for Fund-Dept: 2580-101-010		777.60
105-0100	CLERK-TREASURER	
2580-105-0100-61112000	SALARY OF CLERK-TREASURER	1,073.23
2580-105-0100-61131000	GENERAL GOVERNMENT	417.92
2580-105-0100-61151000	GENERAL GOVERNMENT	1,549.82
2580-105-0100-61185000	CLERICAL OVERTIME	1.84
2580-105-0100-61301000	F.I.C.A.	176.20
2580-105-0100-61302000	MEDICARE	41.21
2580-105-0100-61303000	P.E.R.F.	432.07
2580-105-0100-61305000	MEDICAL INSURANCE	647.24
2580-105-0100-61306000	LIFE INSURANCE	16.39
2580-105-0100-61309000	VISION INSURANCE	3.82
2580-105-0100-61335000	DENTAL INSURANCE	9.71
2580-105-0100-61434000	LT DISABILITY PREMIUMS	13.99
Totals for Fund-Dept: 2580-105-010		4,383.44
110-0100	TOWN MANAGER	
2580-110-0100-61121000	GENERAL GOVERNMENT	1,031.68
2580-110-0100-61131000	GENERAL GOVERNMENT	697.23
2580-110-0100-61151000	GENERAL GOVERNMENT	524.85
2580-110-0100-61185000	CLERICAL OVERTIME	5.96
2580-110-0100-61301000	F.I.C.A.	144.61
2580-110-0100-61302000	MEDICARE	33.82
2580-110-0100-61303000	P.E.R.F.	174.40
2580-110-0100-61305000	MEDICAL INSURANCE	463.70
2580-110-0100-61306000	LIFE INSURANCE	10.91
2580-110-0100-61309000	VISION INSURANCE	3.42
2580-110-0100-61333000	DEFERRED COMPENSATION	146.50
2580-110-0100-61335000	DENTAL INSURANCE	6.69
2580-110-0100-61434000	LT DISABILITY PREMIUMS	9.68
Totals for Fund-Dept: 2580-110-010		3,253.45
114-0200	DATA SERVICES	

GL Number		Amount
2580-114-0200-61131000	GENERAL GOVERNMENT	612.64
2580-114-0200-61301000	F.I.C.A.	35.67
2580-114-0200-61302000	MEDICARE	8.34
2580-114-0200-61303000	P.E.R.F.	86.99
2580-114-0200-61305000	MEDICAL INSURANCE	172.86
2580-114-0200-61306000	LIFE INSURANCE	3.76
2580-114-0200-61309000	VISION INSURANCE	0.85
2580-114-0200-61335000	DENTAL INSURANCE	2.43
2580-114-0200-61434000	LT DISABILITY PREMIUMS	2.82
Totals for Fund-Dept: 2580-114-020		926.36
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150-0200	INSPECTIONS/CODE ENFORCEM	
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2580-150-0200-61131000	GENERAL GOVERNMENT	1,422.54
2580-150-0200-61151000	GENERAL GOVERNMENT	617.48
2580-150-0200-61301000	F.I.C.A.	123.21
2580-150-0200-61302000	MEDICARE	28.82
2580-150-0200-61303000	P.E.R.F.	256.70
2580-150-0200-61305000	MEDICAL INSURANCE	328.83
2580-150-0200-61306000	LIFE INSURANCE	11.07
2580-150-0200-61309000	VISION INSURANCE	3.02
2580-150-0200-61335000	DENTAL INSURANCE	7.29
2580-150-0200-61434000	LT DISABILITY PREMIUMS	8.32
Totals for Fund-Dept: 2580-150-020		2,807.28
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301-0100	PUBLIC WORKS ADMIN	
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2580-301-0100-61123000	PUBLIC WORKS	1,925.85
2580-301-0100-61153000	SALARY OF CLERICAL STAFF	1,204.69
2580-301-0100-61185000	CLERICAL OVERTIME	51.61
2580-301-0100-61301000	F.I.C.A.	193.84
2580-301-0100-61302000	MEDICARE	45.32
2580-301-0100-61303000	P.E.R.F.	451.85
2580-301-0100-61305000	MEDICAL INSURANCE	574.51
2580-301-0100-61306000	LIFE INSURANCE	17.15
2580-301-0100-61309000	VISION INSURANCE	2.86
2580-301-0100-61335000	DENTAL INSURANCE	13.36
2580-301-0100-61434000	LT DISABILITY PREMIUMS	14.35
Totals for Fund-Dept: 2580-301-010		4,495.39
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305-0100	VEHICLE MAINTENANCE	
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2580-305-0100-61163000	WAGES -- LABORER	2,091.49
2580-305-0100-61186000	OVERTIME	152.97
2580-305-0100-61301000	F.I.C.A.	134.34

GL Number		Amount
2580-305-0100-61302000	MEDICARE	31.44
2580-305-0100-61303000	P.E.R.F.	318.74
2580-305-0100-61305000	MEDICAL INSURANCE	619.76
2580-305-0100-61306000	LIFE INSURANCE	12.58
2580-305-0100-61309000	VISION INSURANCE	2.81
2580-305-0100-61335000	DENTAL INSURANCE	10.95
2580-305-0100-61434000	LT DISABILITY PREMIUMS	9.44
Totals for Fund-Dept: 2580-305-010		3,384.52
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308-0100	STREET DEPARTMENT	
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2580-308-0100-61163000	WAGES -- LABORER	9,660.61
2580-308-0100-61186000	OVERTIME	278.09
2580-308-0100-61301000	F.I.C.A.	601.05
2580-308-0100-61302000	MEDICARE	140.58
2580-308-0100-61303000	P.E.R.F.	1,411.34
2580-308-0100-61305000	MEDICAL INSURANCE	3,756.46
2580-308-0100-61306000	LIFE INSURANCE	54.13
2580-308-0100-61309000	VISION INSURANCE	20.39
2580-308-0100-61335000	DENTAL INSURANCE	61.97
2580-308-0100-61434000	LT DISABILITY PREMIUMS	43.63
Totals for Fund-Dept: 2580-308-010		16,028.25
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309-0100	SEWER MAINTENANCE	
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2580-309-0100-61163000	WAGES -- LABORER	14,452.33
2580-309-0100-61186000	OVERTIME	3,465.39
2580-309-0100-61301000	F.I.C.A.	1,088.56
2580-309-0100-61302000	MEDICARE	254.69
2580-309-0100-61303000	P.E.R.F.	2,544.40
2580-309-0100-61305000	MEDICAL INSURANCE	3,510.05
2580-309-0100-61306000	LIFE INSURANCE	80.75
2580-309-0100-61309000	VISION INSURANCE	19.13
2580-309-0100-61335000	DENTAL INSURANCE	72.95
2580-309-0100-61434000	LT DISABILITY PREMIUMS	64.98
Totals for Fund-Dept: 2580-309-010		25,553.23
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374-0100	ADMINISTRATION	
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2580-374-0100-61153000	SALARY OF CLERICAL STAFF	683.60
2580-374-0100-61185000	CLERICAL OVERTIME	3.01
2580-374-0100-61301000	F.I.C.A.	39.11
2580-374-0100-61302000	MEDICARE	9.14
2580-374-0100-61303000	P.E.R.F.	97.50
2580-374-0100-61305000	MEDICAL INSURANCE	233.96

GL Number		Amount
2580-374-0100-61306000	LIFE INSURANCE	3.94
2580-374-0100-61309000	VISION INSURANCE	1.37
2580-374-0100-61335000	DENTAL INSURANCE	3.63
2580-374-0100-61434000	LT DISABILITY PREMIUMS	2.96
Totals for Fund-Dept: 2580-374-010		1,078.22
Totals for Fund: 2580		62,687.74

GL Number		Amount
4406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
4406-105-0100-61112000	SALARY OF CLERK-TREASURER	429.28
4406-105-0100-61131000	GENERAL GOVERNMENT	417.92
4406-105-0100-61301000	F.I.C.A.	48.44
4406-105-0100-61302000	MEDICARE	11.33
4406-105-0100-61303000	P.E.R.F.	120.30
4406-105-0100-61305000	MEDICAL INSURANCE	192.58
4406-105-0100-61306000	LIFE INSURANCE	3.91
4406-105-0100-61309000	VISION INSURANCE	1.18
4406-105-0100-61335000	DENTAL INSURANCE	2.43
4406-105-0100-61434000	LT DISABILITY PREMIUMS	3.89
Totals for Fund-Dept: 4406-105-010		1,231.26
110-0100	TOWN MANAGER	
4406-110-0100-61121000	GENERAL GOVERNMENT	1,547.49
4406-110-0100-61131000	GENERAL GOVERNMENT	1,045.86
4406-110-0100-61151000	GENERAL GOVERNMENT	564.14
4406-110-0100-61185000	CLERICAL OVERTIME	9.94
4406-110-0100-61301000	F.I.C.A.	202.97
4406-110-0100-61302000	MEDICARE	47.47
4406-110-0100-61303000	P.E.R.F.	230.03
4406-110-0100-61305000	MEDICAL INSURANCE	706.10
4406-110-0100-61306000	LIFE INSURANCE	14.98
4406-110-0100-61309000	VISION INSURANCE	4.06
4406-110-0100-61333000	DEFERRED COMPENSATION	219.74
4406-110-0100-61335000	DENTAL INSURANCE	10.33
4406-110-0100-61434000	LT DISABILITY PREMIUMS	13.48
Totals for Fund-Dept: 4406-110-010		4,616.59
Totals for Fund: 4406		5,847.85

GL Number		Amount
6101	WATER CASH OPERATING	
101-0100	TOWN COUNCIL	
6101-101-0100-61111000	SALARY OF TOWN COUNCIL	678.31
6101-101-0100-61301000	F.I.C.A.	44.49
6101-101-0100-61302000	MEDICARE	10.42
6101-101-0100-61306000	LIFE INSURANCE	5.31
6101-101-0100-61333000	DEFERRED COMPENSATION	39.16
Totals for Fund-Dept: 6101-101-010		777.69
105-0100	CLERK-TREASURER	
6101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,287.83
6101-105-0100-61131000	GENERAL GOVERNMENT	1,044.80
6101-105-0100-61151000	GENERAL GOVERNMENT	3,134.46
6101-105-0100-61185000	CLERICAL OVERTIME	2.46
6101-105-0100-61301000	F.I.C.A.	319.72
6101-105-0100-61302000	MEDICARE	74.75
6101-105-0100-61303000	P.E.R.F.	776.69
6101-105-0100-61305000	MEDICAL INSURANCE	1,208.06
6101-105-0100-61306000	LIFE INSURANCE	30.09
6101-105-0100-61309000	VISION INSURANCE	7.02
6101-105-0100-61335000	DENTAL INSURANCE	17.00
6101-105-0100-61434000	LT DISABILITY PREMIUMS	25.15
Totals for Fund-Dept: 6101-105-010		7,928.03
110-0100	TOWN MANAGER	
6101-110-0100-61121000	GENERAL GOVERNMENT	1,289.59
6101-110-0100-61131000	GENERAL GOVERNMENT	871.54
6101-110-0100-61151000	GENERAL GOVERNMENT	1,123.34
6101-110-0100-61185000	CLERICAL OVERTIME	9.98
6101-110-0100-61301000	F.I.C.A.	209.57
6101-110-0100-61302000	MEDICARE	49.01
6101-110-0100-61303000	P.E.R.F.	284.67
6101-110-0100-61305000	MEDICAL INSURANCE	606.00
6101-110-0100-61306000	LIFE INSURANCE	16.46
6101-110-0100-61309000	VISION INSURANCE	5.65
6101-110-0100-61333000	DEFERRED COMPENSATION	183.12
6101-110-0100-61335000	DENTAL INSURANCE	9.10
6101-110-0100-61434000	LT DISABILITY PREMIUMS	14.22
Totals for Fund-Dept: 6101-110-010		4,672.25
114-0200	DATA SERVICES	

GL Number		Amount
6101-114-0200-61131000	GENERAL GOVERNMENT	765.77
6101-114-0200-61301000	F.I.C.A.	44.58
6101-114-0200-61302000	MEDICARE	10.42
6101-114-0200-61303000	P.E.R.F.	108.74
6101-114-0200-61305000	MEDICAL INSURANCE	216.08
6101-114-0200-61306000	LIFE INSURANCE	4.69
6101-114-0200-61309000	VISION INSURANCE	1.06
6101-114-0200-61335000	DENTAL INSURANCE	3.03
6101-114-0200-61434000	LT DISABILITY PREMIUMS	3.52
Totals for Fund-Dept: 6101-114-020		1,157.89
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150-0200	INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	GENERAL GOVERNMENT	1,422.56
6101-150-0200-61151000	GENERAL GOVERNMENT	617.48
6101-150-0200-61301000	F.I.C.A.	123.21
6101-150-0200-61302000	MEDICARE	28.84
6101-150-0200-61303000	P.E.R.F.	256.70
6101-150-0200-61305000	MEDICAL INSURANCE	328.83
6101-150-0200-61306000	LIFE INSURANCE	11.09
6101-150-0200-61309000	VISION INSURANCE	3.03
6101-150-0200-61335000	DENTAL INSURANCE	7.29
6101-150-0200-61434000	LT DISABILITY PREMIUMS	8.33
Totals for Fund-Dept: 6101-150-020		2,807.36
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301-0100	PUBLIC WORKS ADMIN	
6101-301-0100-61123000	PUBLIC WORKS	1,925.90
6101-301-0100-61153000	SALARY OF CLERICAL STAFF	1,204.84
6101-301-0100-61185000	CLERICAL OVERTIME	51.62
6101-301-0100-61301000	F.I.C.A.	193.89
6101-301-0100-61302000	MEDICARE	45.37
6101-301-0100-61303000	P.E.R.F.	451.94
6101-301-0100-61305000	MEDICAL INSURANCE	574.56
6101-301-0100-61306000	LIFE INSURANCE	17.14
6101-301-0100-61309000	VISION INSURANCE	2.90
6101-301-0100-61335000	DENTAL INSURANCE	13.39
6101-301-0100-61434000	LT DISABILITY PREMIUMS	14.40
Totals for Fund-Dept: 6101-301-010		4,495.95
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305-0100	VEHICLE MAINTENANCE	
6101-305-0100-61163000	WAGES -- LABORER	2,091.49
6101-305-0100-61186000	OVERTIME	152.97
6101-305-0100-61301000	F.I.C.A.	134.35

GL Number		Amount
6101-305-0100-61302000	MEDICARE	31.39
6101-305-0100-61303000	P.E.R.F.	318.69
6101-305-0100-61305000	MEDICAL INSURANCE	619.75
6101-305-0100-61306000	LIFE INSURANCE	12.57
6101-305-0100-61309000	VISION INSURANCE	2.82
6101-305-0100-61335000	DENTAL INSURANCE	10.92
6101-305-0100-61434000	LT DISABILITY PREMIUMS	9.43
Totals for Fund-Dept: 6101-305-010		3,384.38
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308-0100	STREET DEPARTMENT	
6101-308-0100-61163000	WAGES -- LABORER	9,660.57
6101-308-0100-61186000	OVERTIME	278.04
6101-308-0100-61301000	F.I.C.A.	600.98
6101-308-0100-61302000	MEDICARE	140.55
6101-308-0100-61303000	P.E.R.F.	1,411.23
6101-308-0100-61305000	MEDICAL INSURANCE	3,756.37
6101-308-0100-61306000	LIFE INSURANCE	54.06
6101-308-0100-61309000	VISION INSURANCE	20.39
6101-308-0100-61335000	DENTAL INSURANCE	61.91
6101-308-0100-61434000	LT DISABILITY PREMIUMS	43.56
Totals for Fund-Dept: 6101-308-010		16,027.66
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370-0100	WATER OPERATIONS	
6101-370-0100-61163000	WAGES -- LABORER	14,451.26
6101-370-0100-61186000	OVERTIME	3,465.10
6101-370-0100-61301000	F.I.C.A.	1,088.33
6101-370-0100-61302000	MEDICARE	254.43
6101-370-0100-61303000	P.E.R.F.	2,544.03
6101-370-0100-61305000	MEDICAL INSURANCE	3,509.91
6101-370-0100-61306000	LIFE INSURANCE	80.57
6101-370-0100-61309000	VISION INSURANCE	18.98
6101-370-0100-61335000	DENTAL INSURANCE	72.84
6101-370-0100-61434000	LT DISABILITY PREMIUMS	64.75
Totals for Fund-Dept: 6101-370-010		25,550.20
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374-0100	ADMINISTRATION	
6101-374-0100-61153000	SALARY OF CLERICAL STAFF	1,367.16
6101-374-0100-61185000	CLERICAL OVERTIME	6.03
6101-374-0100-61301000	F.I.C.A.	78.23
6101-374-0100-61302000	MEDICARE	18.30
6101-374-0100-61303000	P.E.R.F.	195.00
6101-374-0100-61305000	MEDICAL INSURANCE	467.89

GL Number		Amount
6101-374-0100-61306000	LIFE INSURANCE	7.88
6101-374-0100-61309000	VISION INSURANCE	2.71
6101-374-0100-61335000	DENTAL INSURANCE	7.30
6101-374-0100-61434000	LT DISABILITY PREMIUMS	5.93
Totals for Fund-Dept: 6101-374-010		2,156.43
Totals for Fund: 6101		68,957.84

GL Number		Amount
6604	SOLID WASTE MANAGEMENT	
101-0100	TOWN COUNCIL	
6604-101-0100-61111000	SALARY OF TOWN COUNCIL	406.98
6604-101-0100-61301000	F.I.C.A.	26.69
6604-101-0100-61302000	MEDICARE	6.25
6604-101-0100-61306000	LIFE INSURANCE	3.15
6604-101-0100-61333000	DEFERRED COMPENSATION	23.50
Totals for Fund-Dept: 6604-101-010		466.57
105-0100	CLERK-TREASURER	
6604-105-0100-61112000	SALARY OF CLERK-TREASURER	214.66
6604-105-0100-61131000	GENERAL GOVERNMENT	208.98
6604-105-0100-61151000	GENERAL GOVERNMENT	891.94
6604-105-0100-61185000	CLERICAL OVERTIME	1.24
6604-105-0100-61301000	F.I.C.A.	76.93
6604-105-0100-61302000	MEDICARE	17.98
6604-105-0100-61303000	P.E.R.F.	187.01
6604-105-0100-61305000	MEDICAL INSURANCE	299.19
6604-105-0100-61306000	LIFE INSURANCE	7.44
6604-105-0100-61309000	VISION INSURANCE	1.70
6604-105-0100-61335000	DENTAL INSURANCE	4.87
6604-105-0100-61434000	LT DISABILITY PREMIUMS	6.06
Totals for Fund-Dept: 6604-105-010		1,918.00
110-0100	TOWN MANAGER	
6604-110-0100-61121000	GENERAL GOVERNMENT	257.91
6604-110-0100-61131000	GENERAL GOVERNMENT	174.28
6604-110-0100-61151000	GENERAL GOVERNMENT	112.85
6604-110-0100-61185000	CLERICAL OVERTIME	2.00
6604-110-0100-61301000	F.I.C.A.	34.97
6604-110-0100-61302000	MEDICARE	8.18
6604-110-0100-61303000	P.E.R.F.	41.06
6604-110-0100-61305000	MEDICAL INSURANCE	121.20
6604-110-0100-61306000	LIFE INSURANCE	2.61
6604-110-0100-61309000	VISION INSURANCE	0.69
6604-110-0100-61333000	DEFERRED COMPENSATION	36.62
6604-110-0100-61335000	DENTAL INSURANCE	1.81
6604-110-0100-61434000	LT DISABILITY PREMIUMS	2.33
Totals for Fund-Dept: 6604-110-010		796.51
114-0200	DATA SERVICES	

GL Number		Amount
6604-114-0200-61131000	GENERAL GOVERNMENT	153.18
6604-114-0200-61301000	F.I.C.A.	8.92
6604-114-0200-61302000	MEDICARE	2.08
6604-114-0200-61303000	P.E.R.F.	21.74
6604-114-0200-61305000	MEDICAL INSURANCE	43.22
6604-114-0200-61306000	LIFE INSURANCE	0.94
6604-114-0200-61309000	VISION INSURANCE	0.21
6604-114-0200-61335000	DENTAL INSURANCE	0.61
6604-114-0200-61434000	LT DISABILITY PREMIUMS	0.70
Totals for Fund-Dept: 6604-114-020		231.60
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301-0100	PUBLIC WORKS ADMIN	
6604-301-0100-61123000	PUBLIC WORKS	1,925.81
6604-301-0100-61153000	SALARY OF CLERICAL STAFF	1,204.62
6604-301-0100-61185000	CLERICAL OVERTIME	51.63
6604-301-0100-61301000	F.I.C.A.	193.82
6604-301-0100-61302000	MEDICARE	45.30
6604-301-0100-61303000	P.E.R.F.	451.79
6604-301-0100-61305000	MEDICAL INSURANCE	574.47
6604-301-0100-61306000	LIFE INSURANCE	17.16
6604-301-0100-61309000	VISION INSURANCE	2.82
6604-301-0100-61335000	DENTAL INSURANCE	13.34
6604-301-0100-61434000	LT DISABILITY PREMIUMS	14.34
Totals for Fund-Dept: 6604-301-010		4,495.10
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308-0100	STREET DEPARTMENT	
6604-308-0100-61163000	WAGES -- LABORER	263.50
6604-308-0100-61186000	OVERTIME	24.69
6604-308-0100-61301000	F.I.C.A.	17.30
6604-308-0100-61302000	MEDICARE	4.04
6604-308-0100-61303000	P.E.R.F.	40.94
6604-308-0100-61305000	MEDICAL INSURANCE	86.43
6604-308-0100-61306000	LIFE INSURANCE	1.62
6604-308-0100-61309000	VISION INSURANCE	0.43
6604-308-0100-61335000	DENTAL INSURANCE	1.21
6604-308-0100-61434000	LT DISABILITY PREMIUMS	1.20
Totals for Fund-Dept: 6604-308-010		441.36
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374-0100	ADMINISTRATION	
6604-374-0100-61153000	SALARY OF CLERICAL STAFF	227.88
6604-374-0100-61185000	CLERICAL OVERTIME	1.01
6604-374-0100-61301000	F.I.C.A.	13.04

GL Number		Amount
6604-374-0100-61302000	MEDICARE	3.05
6604-374-0100-61303000	P.E.R.F.	32.49
6604-374-0100-61305000	MEDICAL INSURANCE	77.98
6604-374-0100-61306000	LIFE INSURANCE	1.32
6604-374-0100-61309000	VISION INSURANCE	0.45
6604-374-0100-61335000	DENTAL INSURANCE	1.22
6604-374-0100-61434000	LT DISABILITY PREMIUMS	0.98
Totals for Fund-Dept: 6604-374-010		359.42
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581-0100	CENT MAINTENANCE	
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6604-581-0100-61136000	PARK MAINTENANCE ADMIN	147.51
6604-581-0100-61301000	F.I.C.A.	8.62
6604-581-0100-61302000	MEDICARE	2.02
6604-581-0100-61303000	P.E.R.F.	20.94
6604-581-0100-61305000	MEDICAL INSURANCE	43.21
6604-581-0100-61306000	LIFE INSURANCE	0.91
6604-581-0100-61309000	VISION INSURANCE	0.21
6604-581-0100-61335000	DENTAL INSURANCE	0.61
6604-581-0100-61434000	LT DISABILITY PREMIUMS	0.68
Totals for Fund-Dept: 6604-581-010		224.71
Totals for Fund: 6604		8,933.27

GL Number	Amount
Grand Totals:	520,288.61