

Accounts Payable Voucher Register # 23-10C

GROSS PAYROLL	10/06/23	\$	363,710.50
OTHER PAYROLL RELATED EXPENSES	10/06/23	\$	147,179.13
TOTAL PAYROLL EXPENSE CONFIRMED	10/06/23	\$	510,889.63

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.

October 6, 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 \$ 510,889.63

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of October 2023 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - October 6, 2023

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 272,325.72
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 29,693.90
2204	PARK & RECREATION	\$ 53,402.24
2547	TECHNOLOGY	\$ 3,240.62
2580	SEWER MAINTENANCE	\$ 63,324.30
4406	REDEVELOPMENT OPERATING	\$ 6,718.93
6101	WATER CASH OPERATING	\$ 70,003.46
6604	SOLID WASTE MANAGEMENT	\$ 12,180.46
	REPORT TOTAL	\$ 510,889.63

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PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

PR 10/06/23 Reg

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Payroll ID: 120

Pay Period End Date: 09/30/2023 Check Post Date: 10/06/2023 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.
363,710.50	0.00	104,911.45	258,799.05	6,506,826.39	259,322.39

GL Number		Amount
1101	GENERAL FUND	
101-0100	TOWN COUNCIL	
1101-101-0100-61111000	SALARY OF TOWN COUNCIL	949.55
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		1,088.57
105-0100	CLERK-TREASURER	
1101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,287.89
1101-105-0100-61131000	GENERAL GOVERNMENT	1,253.79
1101-105-0100-61151000	GENERAL GOVERNMENT	4,293.60
1101-105-0100-61185000	CLERICAL OVERTIME	9.90
1101-105-0100-61301000	F.I.C.A.	396.34
1101-105-0100-61302000	MEDICARE	92.74
1101-105-0100-61303000	P.E.R.F.	852.83
1101-105-0100-61305000	MEDICAL INSURANCE	1,937.43
1101-105-0100-61306000	LIFE INSURANCE	38.15
1101-105-0100-61309000	VISION INSURANCE	11.11
1101-105-0100-61335000	DENTAL INSURANCE	28.55
1101-105-0100-61434000	LT DISABILITY PREMIUMS	31.45
Totals for Fund-Dept: 1101-105-010		10,233.78
110-0100	TOWN MANAGER	
1101-110-0100-61121000	GENERAL GOVERNMENT	515.85
1101-110-0100-61131000	GENERAL GOVERNMENT	383.51
1101-110-0100-61151000	GENERAL GOVERNMENT	1,143.00
1101-110-0100-61185000	CLERICAL OVERTIME	38.83
1101-110-0100-61301000	F.I.C.A.	128.49
1101-110-0100-61302000	MEDICARE	30.06
1101-110-0100-61303000	P.E.R.F.	222.26
1101-110-0100-61305000	MEDICAL INSURANCE	521.70
1101-110-0100-61306000	LIFE INSURANCE	10.67
1101-110-0100-61309000	VISION INSURANCE	3.61
1101-110-0100-61333000	DEFERRED COMPENSATION	73.25
1101-110-0100-61335000	DENTAL INSURANCE	9.12
1101-110-0100-61434000	LT DISABILITY PREMIUMS	8.96
Totals for Fund-Dept: 1101-110-010		3,089.31
150-0200	INSPECTIONS/CODE ENFORCEM	

GL Number		Amount
1101-150-0200-61131000	GENERAL GOVERNMENT	4,267.51
1101-150-0200-61133000	SUPERVISION	388.47
1101-150-0200-61151000	GENERAL GOVERNMENT	1,361.81
1101-150-0200-61301000	F.I.C.A.	363.25
1101-150-0200-61302000	MEDICARE	84.94
1101-150-0200-61303000	P.E.R.F.	854.51
1101-150-0200-61305000	MEDICAL INSURANCE	986.47
1101-150-0200-61306000	LIFE INSURANCE	35.18
1101-150-0200-61309000	VISION INSURANCE	9.07
1101-150-0200-61335000	DENTAL INSURANCE	21.87
1101-150-0200-61434000	LT DISABILITY PREMIUMS	26.73
Totals for Fund-Dept: 1101-150-020		8,399.81
201-0100	POLICE ADMIN	
1101-201-0100-61122000	PUBLIC SAFETY	4,385.35
1101-201-0100-61132000	PUBLIC SAFETY	7,607.50
1101-201-0100-61152000	PUBLIC SAFETY	8,368.42
1101-201-0100-61301000	F.I.C.A.	503.37
1101-201-0100-61302000	MEDICARE	285.58
1101-201-0100-61303000	P.E.R.F.	1,188.31
1101-201-0100-61305000	MEDICAL INSURANCE	4,574.29
1101-201-0100-61306000	LIFE INSURANCE	109.68
1101-201-0100-61309000	VISION INSURANCE	34.18
1101-201-0100-61310000	1977 POLICE PENSION	1,682.28
1101-201-0100-61335000	DENTAL INSURANCE	72.86
1101-201-0100-61434000	LT DISABILITY PREMIUMS	93.35
Totals for Fund-Dept: 1101-201-010		28,905.17
203-0100	COMM ORIENTED POLICE	
1101-203-0100-61132000	PUBLIC SAFETY	2,436.80
1101-203-0100-61143000	SALARY OF DARE OFFICER	9,770.00
1101-203-0100-61184000	PD OT/HOLIDAY	470.20
1101-203-0100-61301000	F.I.C.A.	141.27
1101-203-0100-61302000	MEDICARE	209.78
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
1101-203-0100-61308000	AUTOMOBILE ALLOWANCE	2,500.00
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		20,937.58

GL Number		Amount
204-0100	UNIFORM PATROL	
1101-204-0100-61132000	PUBLIC SAFETY	24,934.41
1101-204-0100-61141000	SALARY OF UNIFORM PATROL	59,158.55
1101-204-0100-61184000	PD OT/HOLIDAY	4,812.13
1101-204-0100-61302000	MEDICARE	1,741.58
1101-204-0100-61305000	MEDICAL INSURANCE	25,062.25
1101-204-0100-61306000	LIFE INSURANCE	517.90
1101-204-0100-61307000	CLOTHING ALLOWANCE	106.50
1101-204-0100-61308000	AUTOMOBILE ALLOWANCE	35,000.00
1101-204-0100-61309000	VISION INSURANCE	161.08
1101-204-0100-61310000	1977 POLICE PENSION	17,383.56
1101-204-0100-61335000	DENTAL INSURANCE	352.32
1101-204-0100-61434000	LT DISABILITY PREMIUMS	389.21
Totals for Fund-Dept: 1101-204-010		169,619.49
205-0100	INVESTIGATIONS	
1101-205-0100-61132000	PUBLIC SAFETY	2,987.20
1101-205-0100-61142000	SALARY OF POL OFF INVST	8,520.00
1101-205-0100-61184000	PD OT/HOLIDAY	1,305.60
1101-205-0100-61302000	MEDICARE	251.82
1101-205-0100-61305000	MEDICAL INSURANCE	3,309.23
1101-205-0100-61306000	LIFE INSURANCE	59.93
1101-205-0100-61308000	AUTOMOBILE ALLOWANCE	5,000.00
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	52.95
Totals for Fund-Dept: 1101-205-010		23,799.23
232-0100	ADMINISTRATION	
1101-232-0100-61122000	PUBLIC SAFETY	3,468.22
1101-232-0100-61152000	PUBLIC SAFETY	1,260.34
1101-232-0100-61301000	F.I.C.A.	293.67
1101-232-0100-61302000	MEDICARE	68.68
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		5,633.19
301-0100	PUBLIC WORKS ADMIN	

GL Number		Amount
1101-301-0100-61153000	SALARY OF CLERICAL STAFF	401.57
1101-301-0100-61185000	CLERICAL OVERTIME	32.28
1101-301-0100-61301000	F.I.C.A.	26.42
1101-301-0100-61302000	MEDICARE	6.18
1101-301-0100-61303000	LIFE INSURANCE	61.62
1101-301-0100-61305000	MEDICAL INSURANCE	84.36
1101-301-0100-61306000	LIFE INSURANCE	2.45
1101-301-0100-61309000	VISION INSURANCE	0.43
1101-301-0100-61335000	DENTAL INSURANCE	2.43
1101-301-0100-61434000	LT DISABILITY PREMIUMS	1.85
Totals for Fund-Dept: 1101-301-010		619.59
Totals for Fund: 1101		272,325.72

GL Number		Amount
2201	MOTOR VEHICLE HIGHWAY	
301-0100	PUBLIC WORKS ADMIN	
2201-301-0100-61123000	PUBLIC WORKS	3,894.48
2201-301-0100-61181000	LONGEVITY	33.28
2201-301-0100-61301000	F.I.C.A.	241.57
2201-301-0100-61302000	MEDICARE	56.49
2201-301-0100-61303000	P.E.R.F.	384.51
2201-301-0100-61305000	MEDICAL INSURANCE	321.51
2201-301-0100-61306000	LIFE INSURANCE	9.79
2201-301-0100-61309000	VISION INSURANCE	1.61
2201-301-0100-61335000	DENTAL INSURANCE	6.07
2201-301-0100-61434000	LT DISABILITY PREMIUMS	8.86
Totals for Fund-Dept: 2201-301-010		4,958.17
305-0100	VEHICLE MAINTENANCE	
2201-305-0100-61163000	WAGES -- LABORER	2,788.65
2201-305-0100-61186000	OVERTIME	124.34
2201-305-0100-61301000	F.I.C.A.	174.17
2201-305-0100-61302000	MEDICARE	40.76
2201-305-0100-61303000	P.E.R.F.	413.65
2201-305-0100-61305000	MEDICAL INSURANCE	826.33
2201-305-0100-61306000	LIFE INSURANCE	16.77
2201-305-0100-61309000	VISION INSURANCE	3.74
2201-305-0100-61335000	DENTAL INSURANCE	14.59
2201-305-0100-61434000	LT DISABILITY PREMIUMS	12.59
Totals for Fund-Dept: 2201-305-010		4,415.59
308-0100	STREET DEPARTMENT	
2201-308-0100-61163000	WAGES -- LABORER	11,769.16
2201-308-0100-61186000	OVERTIME	43.24
2201-308-0100-61196000	WAGES -- P/T LABORERS	1,221.12
2201-308-0100-61301000	F.I.C.A.	773.30
2201-308-0100-61302000	MEDICARE	180.88
2201-308-0100-61303000	P.E.R.F.	1,677.34
2201-308-0100-61305000	MEDICAL INSURANCE	4,433.20
2201-308-0100-61306000	LIFE INSURANCE	68.12
2201-308-0100-61309000	VISION INSURANCE	24.00
2201-308-0100-61335000	DENTAL INSURANCE	76.63
2201-308-0100-61434000	LT DISABILITY PREMIUMS	53.15
Totals for Fund-Dept: 2201-308-010		20,320.14
Totals for Fund: 2201		29,693.90

GL Number

Amount

GL Number		Amount
2204	PARK FUND	
105-0100	CLERK-TREASURER	
2204-105-0100-61131000	GENERAL GOVERNMENT	835.86
2204-105-0100-61151000	GENERAL GOVERNMENT	1,945.44
2204-105-0100-61185000	CLERICAL OVERTIME	3.70
2204-105-0100-61301000	F.I.C.A.	162.27
2204-105-0100-61302000	MEDICARE	37.96
2204-105-0100-61303000	P.E.R.F.	350.80
2204-105-0100-61305000	MEDICAL INSURANCE	882.40
2204-105-0100-61306000	LIFE INSURANCE	15.88
2204-105-0100-61309000	VISION INSURANCE	5.06
2204-105-0100-61335000	DENTAL INSURANCE	10.33
2204-105-0100-61434000	LT DISABILITY PREMIUMS	12.79
Totals for Fund-Dept: 2204-105-010		4,262.49
110-0100	TOWN MANAGER	
2204-110-0100-61121000	GENERAL GOVERNMENT	515.82
2204-110-0100-61131000	GENERAL GOVERNMENT	383.50
2204-110-0100-61151000	GENERAL GOVERNMENT	93.19
2204-110-0100-61301000	F.I.C.A.	63.85
2204-110-0100-61302000	MEDICARE	14.93
2204-110-0100-61303000	P.E.R.F.	67.70
2204-110-0100-61305000	MEDICAL INSURANCE	239.21
2204-110-0100-61306000	LIFE INSURANCE	4.49
2204-110-0100-61309000	VISION INSURANCE	1.53
2204-110-0100-61333000	DEFERRED COMPENSATION	73.24
2204-110-0100-61335000	DENTAL INSURANCE	3.04
2204-110-0100-61434000	LT DISABILITY PREMIUMS	4.32
Totals for Fund-Dept: 2204-110-010		1,464.82
150-0200	INSPECTIONS/CODE ENFORCEMENT	
2204-150-0200-61133000	SUPERVISION	388.46
2204-150-0200-61301000	F.I.C.A.	24.11
2204-150-0200-61302000	MEDICARE	5.64
2204-150-0200-61303000	P.E.R.F.	55.16
2204-150-0200-61306000	LIFE INSURANCE	1.96
2204-150-0200-61434000	LT DISABILITY PREMIUMS	1.79
Totals for Fund-Dept: 2204-150-020		477.12
551-0100	PARK ADMINISTRATION	
2204-551-0100-61125000	PARK ADMIN	4,037.14

GL Number		Amount
2204-551-0100-61155000	CLERICAL STAFF	789.91
2204-551-0100-61301000	F.I.C.A.	290.32
2204-551-0100-61302000	MEDICARE	67.91
2204-551-0100-61303000	P.E.R.F.	685.44
2204-551-0100-61305000	MEDICAL INSURANCE	952.69
2204-551-0100-61306000	LIFE INSURANCE	24.42
2204-551-0100-61309000	VISION INSURANCE	8.52
2204-551-0100-61335000	DENTAL INSURANCE	17.02
2204-551-0100-61434000	LT DISABILITY PREMIUMS	22.20
Totals for Fund-Dept: 2204-551-010		6,895.57
561-0400	YOUTH SPORT FITNESS	
2204-561-0400-61193000	TEMP/PART-TIME STAFF SUP.	832.13
2204-561-0400-61301000	F.I.C.A.	51.57
2204-561-0400-61302000	MEDICARE	12.06
Totals for Fund-Dept: 2204-561-040		895.76
561-0900	GENERAL RECREATION	
2204-561-0900-61135000	REC PERSONNEL ADMIN	2,845.97
2204-561-0900-61139000	RECREATION PERSONNEL	3,460.87
2204-561-0900-61155000	CLERICAL STAFF	3,159.70
2204-561-0900-61195000	TEMP/PART-TIME	36.75
2204-561-0900-61301000	F.I.C.A.	577.15
2204-561-0900-61302000	MEDICARE	134.97
2204-561-0900-61303000	P.E.R.F.	1,344.24
2204-561-0900-61305000	MEDICAL INSURANCE	1,429.40
2204-561-0900-61306000	LIFE INSURANCE	48.09
2204-561-0900-61309000	VISION INSURANCE	8.81
2204-561-0900-61335000	DENTAL INSURANCE	40.67
2204-561-0900-61434000	LT DISABILITY PREMIUMS	43.55
Totals for Fund-Dept: 2204-561-090		13,130.17
562-0100	POOL OPERATIONS	
2204-562-0100-61135000	REC PERSONNEL ADMIN	149.78
2204-562-0100-61136000	PARK MAINTENANCE ADMIN	294.99
2204-562-0100-61139000	RECREATION PERSONNEL	511.80
2204-562-0100-61165000	PARK MAINTENANCE	307.09
2204-562-0100-61301000	F.I.C.A.	76.09
2204-562-0100-61302000	MEDICARE	17.80
2204-562-0100-61303000	P.E.R.F.	179.45
2204-562-0100-61305000	MEDICAL INSURANCE	255.12
2204-562-0100-61306000	LIFE INSURANCE	7.23

GL Number		Amount
2204-562-0100-61309000	VISION INSURANCE	1.27
2204-562-0100-61335000	DENTAL INSURANCE	6.08
2204-562-0100-61434000	LT DISABILITY PREMIUMS	5.82
Totals for Fund-Dept: 2204-562-010		1,812.52
571-0100	PARKS MAINTENANCE	
2204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,327.53
2204-571-0100-61165000	PARK MAINTENANCE	7,479.31
2204-571-0100-61186000	OVERTIME	234.68
2204-571-0100-61196000	WAGES -- P/T LABORERS	4,145.76
2204-571-0100-61301000	F.I.C.A.	799.38
2204-571-0100-61302000	MEDICARE	186.95
2204-571-0100-61303000	P.E.R.F.	1,283.90
2204-571-0100-61305000	MEDICAL INSURANCE	2,391.53
2204-571-0100-61306000	LIFE INSURANCE	54.17
2204-571-0100-61309000	VISION INSURANCE	13.09
2204-571-0100-61335000	DENTAL INSURANCE	27.95
2204-571-0100-61434000	LT DISABILITY PREMIUMS	40.53
Totals for Fund-Dept: 2204-571-010		17,984.78
581-0100	CENT MAINTENANCE	
2204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,180.04
2204-581-0100-61165000	PARK MAINTENANCE	2,213.74
2204-581-0100-61196000	WAGES -- P/T LABORERS	679.75
2204-581-0100-61301000	F.I.C.A.	238.29
2204-581-0100-61302000	MEDICARE	55.72
2204-581-0100-61303000	P.E.R.F.	481.92
2204-581-0100-61305000	MEDICAL INSURANCE	1,568.18
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		6,479.01
Totals for Fund: 2204		53,402.24

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.	32.76
2547-110-0100-61302000	MEDICARE	7.66
2547-110-0100-61303000	P.E.R.F.	79.40
2547-110-0100-61305000	MEDICAL INSURANCE	233.95
2547-110-0100-61306000	LIFE INSURANCE	3.43
2547-110-0100-61309000	VISION INSURANCE	2.17
2547-110-0100-61335000	DENTAL INSURANCE	3.64
2547-110-0100-61434000	LT DISABILITY PREMIUMS	2.58
Totals for Fund-Dept: 2547-110-010		924.81
114-0200	DATA SERVICES	
2547-114-0200-61131000	GENERAL GOVERNMENT	1,531.55
2547-114-0200-61301000	F.I.C.A.	89.15
2547-114-0200-61302000	MEDICARE	20.86
2547-114-0200-61303000	P.E.R.F.	217.47
2547-114-0200-61305000	MEDICAL INSURANCE	432.15
2547-114-0200-61306000	LIFE INSURANCE	9.39
2547-114-0200-61309000	VISION INSURANCE	2.12
2547-114-0200-61335000	DENTAL INSURANCE	6.07
2547-114-0200-61434000	LT DISABILITY PREMIUMS	7.05
Totals for Fund-Dept: 2547-114-020		2,315.81
Totals for Fund: 2547		3,240.62

GL Number		Amount
2580	SEWER MAINTENANCE	
101-0100	TOWN COUNCIL	
2580-101-0100-61111000	SALARY OF TOWN COUNCIL	678.32
2580-101-0100-61301000	F.I.C.A.	44.49
2580-101-0100-61302000	MEDICARE	10.41
2580-101-0100-61306000	LIFE INSURANCE	5.27
2580-101-0100-61333000	DEFERRED COMPENSATION	39.16
Totals for Fund-Dept: 2580-101-010		777.65
105-0100	CLERK-TREASURER	
2580-105-0100-61112000	SALARY OF CLERK-TREASURER	1,073.24
2580-105-0100-61131000	GENERAL GOVERNMENT	417.94
2580-105-0100-61151000	GENERAL GOVERNMENT	1,549.83
2580-105-0100-61185000	CLERICAL OVERTIME	3.70
2580-105-0100-61301000	F.I.C.A.	176.29
2580-105-0100-61302000	MEDICARE	41.23
2580-105-0100-61303000	P.E.R.F.	387.66
2580-105-0100-61305000	MEDICAL INSURANCE	647.23
2580-105-0100-61306000	LIFE INSURANCE	16.39
2580-105-0100-61309000	VISION INSURANCE	3.80
2580-105-0100-61335000	DENTAL INSURANCE	9.70
2580-105-0100-61434000	LT DISABILITY PREMIUMS	14.01
Totals for Fund-Dept: 2580-105-010		4,341.02
110-0100	TOWN MANAGER	
2580-110-0100-61121000	GENERAL GOVERNMENT	1,031.66
2580-110-0100-61131000	GENERAL GOVERNMENT	766.97
2580-110-0100-61151000	GENERAL GOVERNMENT	524.87
2580-110-0100-61185000	CLERICAL OVERTIME	19.42
2580-110-0100-61301000	F.I.C.A.	149.10
2580-110-0100-61302000	MEDICARE	34.88
2580-110-0100-61303000	P.E.R.F.	186.20
2580-110-0100-61305000	MEDICAL INSURANCE	541.68
2580-110-0100-61306000	LIFE INSURANCE	10.90
2580-110-0100-61309000	VISION INSURANCE	3.41
2580-110-0100-61333000	DEFERRED COMPENSATION	146.50
2580-110-0100-61335000	DENTAL INSURANCE	7.88
2580-110-0100-61434000	LT DISABILITY PREMIUMS	10.08
Totals for Fund-Dept: 2580-110-010		3,433.55
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	172.87
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		926.37

 150-0200 INSPECTIONS/CODE ENFORCEMENT

2580-150-0200-61131000	GENERAL GOVERNMENT	1,422.56
2580-150-0200-61133000	SUPERVISION	776.92
2580-150-0200-61151000	GENERAL GOVERNMENT	453.98
2580-150-0200-61301000	F.I.C.A.	161.30
2580-150-0200-61302000	MEDICARE	37.72
2580-150-0200-61303000	P.E.R.F.	376.80
2580-150-0200-61305000	MEDICAL INSURANCE	328.83
2580-150-0200-61306000	LIFE INSURANCE	14.99
2580-150-0200-61309000	VISION INSURANCE	3.04
2580-150-0200-61335000	DENTAL INSURANCE	7.27
2580-150-0200-61434000	LT DISABILITY PREMIUMS	11.89
Totals for Fund-Dept: 2580-150-020		3,595.30

 301-0100 PUBLIC WORKS ADMIN

2580-301-0100-61123000	PUBLIC WORKS	3,894.42
2580-301-0100-61153000	SALARY OF CLERICAL STAFF	1,204.70
2580-301-0100-61181000	LONGEVITY	33.28
2580-301-0100-61185000	CLERICAL OVERTIME	96.82
2580-301-0100-61301000	F.I.C.A.	320.76
2580-301-0100-61302000	MEDICARE	75.01
2580-301-0100-61303000	P.E.R.F.	569.31
2580-301-0100-61305000	MEDICAL INSURANCE	574.50
2580-301-0100-61306000	LIFE INSURANCE	17.13
2580-301-0100-61309000	VISION INSURANCE	2.84
2580-301-0100-61335000	DENTAL INSURANCE	13.35
2580-301-0100-61434000	LT DISABILITY PREMIUMS	14.36
Totals for Fund-Dept: 2580-301-010		6,816.48

 305-0100 VEHICLE MAINTENANCE

2580-305-0100-61163000	WAGES -- LABORER	2,091.53
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GL Number		Amount
2580-305-0100-61186000	OVERTIME	93.27
2580-305-0100-61301000	F.I.C.A.	130.64
2580-305-0100-61302000	MEDICARE	30.56
2580-305-0100-61303000	P.E.R.F.	310.23
2580-305-0100-61305000	MEDICAL INSURANCE	619.76
2580-305-0100-61306000	LIFE INSURANCE	12.58
2580-305-0100-61309000	VISION INSURANCE	2.82
2580-305-0100-61335000	DENTAL INSURANCE	10.93
2580-305-0100-61434000	LT DISABILITY PREMIUMS	9.45
Totals for Fund-Dept: 2580-305-010		3,311.77
308-0100	STREET DEPARTMENT	
2580-308-0100-61163000	WAGES -- LABORER	9,024.53
2580-308-0100-61186000	OVERTIME	35.22
2580-308-0100-61301000	F.I.C.A.	535.21
2580-308-0100-61302000	MEDICARE	125.21
2580-308-0100-61303000	P.E.R.F.	1,286.57
2580-308-0100-61305000	MEDICAL INSURANCE	3,389.68
2580-308-0100-61306000	LIFE INSURANCE	52.31
2580-308-0100-61309000	VISION INSURANCE	18.23
2580-308-0100-61335000	DENTAL INSURANCE	58.29
2580-308-0100-61434000	LT DISABILITY PREMIUMS	40.83
Totals for Fund-Dept: 2580-308-010		14,566.08
309-0100	SEWER MAINTENANCE	
2580-309-0100-61163000	WAGES -- LABORER	14,288.85
2580-309-0100-61186000	OVERTIME	2,789.74
2580-309-0100-61301000	F.I.C.A.	1,033.46
2580-309-0100-61302000	MEDICARE	241.81
2580-309-0100-61303000	P.E.R.F.	2,425.23
2580-309-0100-61305000	MEDICAL INSURANCE	3,478.29
2580-309-0100-61306000	LIFE INSURANCE	76.27
2580-309-0100-61309000	VISION INSURANCE	19.27
2580-309-0100-61335000	DENTAL INSURANCE	66.95
2580-309-0100-61434000	LT DISABILITY PREMIUMS	61.65
Totals for Fund-Dept: 2580-309-010		24,481.52
374-0100	ADMINISTRATION	
2580-374-0100-61153000	SALARY OF CLERICAL STAFF	683.61
2580-374-0100-61301000	F.I.C.A.	38.93
2580-374-0100-61302000	MEDICARE	9.10
2580-374-0100-61303000	P.E.R.F.	97.09

GL Number		Amount
2580-374-0100-61305000	MEDICAL INSURANCE	233.95
2580-374-0100-61306000	LIFE INSURANCE	3.94
2580-374-0100-61309000	VISION INSURANCE	1.35
2580-374-0100-61335000	DENTAL INSURANCE	3.64
2580-374-0100-61434000	LT DISABILITY PREMIUMS	2.95
Totals for Fund-Dept: 2580-374-010		1,074.56
Totals for Fund: 2580		63,324.30

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	11.32
4406-105-0100-61303000	P.E.R.F.	120.31
4406-105-0100-61305000	MEDICAL INSURANCE	192.59
4406-105-0100-61306000	LIFE INSURANCE	3.92
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		1,231.28
110-0100	TOWN MANAGER	
4406-110-0100-61121000	GENERAL GOVERNMENT	1,547.52
4406-110-0100-61131000	GENERAL GOVERNMENT	1,150.43
4406-110-0100-61151000	GENERAL GOVERNMENT	564.14
4406-110-0100-61185000	CLERICAL OVERTIME	32.34
4406-110-0100-61301000	F.I.C.A.	210.84
4406-110-0100-61302000	MEDICARE	49.32
4406-110-0100-61303000	P.E.R.F.	248.05
4406-110-0100-61305000	MEDICAL INSURANCE	706.13
4406-110-0100-61306000	LIFE INSURANCE	14.96
4406-110-0100-61309000	VISION INSURANCE	4.07
4406-110-0100-61333000	DEFERRED COMPENSATION	219.75
4406-110-0100-61335000	DENTAL INSURANCE	10.34
4406-110-0100-61434000	LT DISABILITY PREMIUMS	14.09
Totals for Fund-Dept: 4406-110-010		4,771.98
150-0200	INSPECTIONS/CODE ENFORCEMENT	
4406-150-0200-61133000	SUPERVISION	582.68
4406-150-0200-61301000	F.I.C.A.	36.18
4406-150-0200-61302000	MEDICARE	8.46
4406-150-0200-61303000	P.E.R.F.	82.74
4406-150-0200-61306000	LIFE INSURANCE	2.93
4406-150-0200-61434000	LT DISABILITY PREMIUMS	2.68
Totals for Fund-Dept: 4406-150-020		715.67
Totals for Fund: 4406		6,718.93

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	10.43
6101-101-0100-61306000	LIFE INSURANCE	5.31
6101-101-0100-61333000	DEFERRED COMPENSATION	39.16
Totals for Fund-Dept: 6101-101-010		777.70
105-0100	CLERK-TREASURER	
6101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,287.86
6101-105-0100-61131000	GENERAL GOVERNMENT	1,044.82
6101-105-0100-61151000	GENERAL GOVERNMENT	3,134.41
6101-105-0100-61185000	CLERICAL OVERTIME	4.95
6101-105-0100-61301000	F.I.C.A.	319.88
6101-105-0100-61302000	MEDICARE	74.79
6101-105-0100-61303000	P.E.R.F.	717.45
6101-105-0100-61305000	MEDICAL INSURANCE	1,208.05
6101-105-0100-61306000	LIFE INSURANCE	30.08
6101-105-0100-61309000	VISION INSURANCE	7.07
6101-105-0100-61335000	DENTAL INSURANCE	17.01
6101-105-0100-61434000	LT DISABILITY PREMIUMS	25.14
Totals for Fund-Dept: 6101-105-010		7,871.51
110-0100	TOWN MANAGER	
6101-110-0100-61121000	GENERAL GOVERNMENT	1,289.58
6101-110-0100-61131000	GENERAL GOVERNMENT	958.71
6101-110-0100-61151000	GENERAL GOVERNMENT	1,123.29
6101-110-0100-61185000	CLERICAL OVERTIME	32.36
6101-110-0100-61301000	F.I.C.A.	214.39
6101-110-0100-61302000	MEDICARE	50.12
6101-110-0100-61303000	P.E.R.F.	300.27
6101-110-0100-61305000	MEDICAL INSURANCE	839.94
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	12.74
6101-110-0100-61434000	LT DISABILITY PREMIUMS	14.74
Totals for Fund-Dept: 6101-110-010		5,041.37
114-0200	DATA SERVICES	

GL Number		Amount
6101-114-0200-61131000	GENERAL GOVERNMENT	765.79
6101-114-0200-61301000	F.I.C.A.	44.59
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	1.07
6101-114-0200-61335000	DENTAL INSURANCE	3.03
6101-114-0200-61434000	LT DISABILITY PREMIUMS	3.52
Totals for Fund-Dept: 6101-114-020		1,157.93
150-0200	INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61131000	GENERAL GOVERNMENT	1,422.57
6101-150-0200-61133000	SUPERVISION	971.16
6101-150-0200-61151000	GENERAL GOVERNMENT	454.00
6101-150-0200-61301000	F.I.C.A.	173.37
6101-150-0200-61302000	MEDICARE	40.56
6101-150-0200-61303000	P.E.R.F.	404.40
6101-150-0200-61305000	MEDICAL INSURANCE	328.84
6101-150-0200-61306000	LIFE INSURANCE	15.97
6101-150-0200-61309000	VISION INSURANCE	3.04
6101-150-0200-61335000	DENTAL INSURANCE	7.29
6101-150-0200-61434000	LT DISABILITY PREMIUMS	12.79
Totals for Fund-Dept: 6101-150-020		3,833.99
301-0100	PUBLIC WORKS ADMIN	
6101-301-0100-61123000	PUBLIC WORKS	3,894.51
6101-301-0100-61153000	SALARY OF CLERICAL STAFF	1,204.82
6101-301-0100-61181000	LONGEVITY	33.31
6101-301-0100-61185000	CLERICAL OVERTIME	96.87
6101-301-0100-61301000	F.I.C.A.	320.80
6101-301-0100-61302000	MEDICARE	75.03
6101-301-0100-61303000	P.E.R.F.	569.34
6101-301-0100-61305000	MEDICAL INSURANCE	574.52
6101-301-0100-61306000	LIFE INSURANCE	17.19
6101-301-0100-61309000	VISION INSURANCE	2.90
6101-301-0100-61335000	DENTAL INSURANCE	13.37
6101-301-0100-61434000	LT DISABILITY PREMIUMS	14.40
Totals for Fund-Dept: 6101-301-010		6,817.06
305-0100	VEHICLE MAINTENANCE	
6101-305-0100-61163000	WAGES -- LABORER	2,091.44

GL Number		Amount
6101-305-0100-61186000	OVERTIME	93.20
6101-305-0100-61301000	F.I.C.A.	130.65
6101-305-0100-61302000	MEDICARE	30.53
6101-305-0100-61303000	P.E.R.F.	310.23
6101-305-0100-61305000	MEDICAL INSURANCE	619.75
6101-305-0100-61306000	LIFE INSURANCE	12.58
6101-305-0100-61309000	VISION INSURANCE	2.81
6101-305-0100-61335000	DENTAL INSURANCE	10.93
6101-305-0100-61434000	LT DISABILITY PREMIUMS	9.42
Totals for Fund-Dept: 6101-305-010		3,311.54
308-0100	STREET DEPARTMENT	
6101-308-0100-61163000	WAGES -- LABORER	9,024.25
6101-308-0100-61186000	OVERTIME	35.21
6101-308-0100-61301000	F.I.C.A.	535.16
6101-308-0100-61302000	MEDICARE	125.11
6101-308-0100-61303000	P.E.R.F.	1,286.40
6101-308-0100-61305000	MEDICAL INSURANCE	3,389.60
6101-308-0100-61306000	LIFE INSURANCE	52.27
6101-308-0100-61309000	VISION INSURANCE	18.18
6101-308-0100-61335000	DENTAL INSURANCE	58.22
6101-308-0100-61434000	LT DISABILITY PREMIUMS	40.79
Totals for Fund-Dept: 6101-308-010		14,565.19
370-0100	WATER OPERATIONS	
6101-370-0100-61163000	WAGES -- LABORER	14,287.56
6101-370-0100-61186000	OVERTIME	2,789.47
6101-370-0100-61301000	F.I.C.A.	1,033.18
6101-370-0100-61302000	MEDICARE	241.52
6101-370-0100-61303000	P.E.R.F.	2,424.87
6101-370-0100-61305000	MEDICAL INSURANCE	3,478.12
6101-370-0100-61306000	LIFE INSURANCE	76.13
6101-370-0100-61309000	VISION INSURANCE	19.13
6101-370-0100-61335000	DENTAL INSURANCE	66.69
6101-370-0100-61434000	LT DISABILITY PREMIUMS	61.43
Totals for Fund-Dept: 6101-370-010		24,478.10
374-0100	ADMINISTRATION	
6101-374-0100-61153000	SALARY OF CLERICAL STAFF	1,367.17
6101-374-0100-61301000	F.I.C.A.	77.86
6101-374-0100-61302000	MEDICARE	18.21
6101-374-0100-61303000	P.E.R.F.	194.12

GL Number		Amount
6101-374-0100-61305000	MEDICAL INSURANCE	467.89
6101-374-0100-61306000	LIFE INSURANCE	7.88
6101-374-0100-61309000	VISION INSURANCE	2.72
6101-374-0100-61335000	DENTAL INSURANCE	7.29
6101-374-0100-61434000	LT DISABILITY PREMIUMS	5.93
Totals for Fund-Dept: 6101-374-010		2,149.07
Totals for Fund: 6101		70,003.46

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	214.64
6604-105-0100-61131000	GENERAL GOVERNMENT	208.96
6604-105-0100-61151000	GENERAL GOVERNMENT	891.94
6604-105-0100-61185000	CLERICAL OVERTIME	2.46
6604-105-0100-61301000	F.I.C.A.	77.00
6604-105-0100-61302000	MEDICARE	17.97
6604-105-0100-61303000	P.E.R.F.	157.36
6604-105-0100-61305000	MEDICAL INSURANCE	299.18
6604-105-0100-61306000	LIFE INSURANCE	7.46
6604-105-0100-61309000	VISION INSURANCE	1.70
6604-105-0100-61335000	DENTAL INSURANCE	4.86
6604-105-0100-61434000	LT DISABILITY PREMIUMS	6.05
Totals for Fund-Dept: 6604-105-010		1,889.58
110-0100	TOWN MANAGER	
6604-110-0100-61121000	GENERAL GOVERNMENT	257.91
6604-110-0100-61131000	GENERAL GOVERNMENT	191.76
6604-110-0100-61151000	GENERAL GOVERNMENT	112.83
6604-110-0100-61185000	CLERICAL OVERTIME	6.48
6604-110-0100-61301000	F.I.C.A.	36.33
6604-110-0100-61302000	MEDICARE	8.48
6604-110-0100-61303000	P.E.R.F.	44.18
6604-110-0100-61305000	MEDICAL INSURANCE	121.20
6604-110-0100-61306000	LIFE INSURANCE	2.62
6604-110-0100-61309000	VISION INSURANCE	0.71
6604-110-0100-61333000	DEFERRED COMPENSATION	36.62
6604-110-0100-61335000	DENTAL INSURANCE	1.82
6604-110-0100-61434000	LT DISABILITY PREMIUMS	2.45
Totals for Fund-Dept: 6604-110-010		823.39
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.	21.76
6604-114-0200-61305000	MEDICAL INSURANCE	43.21
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		231.61
150-0200	INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	SUPERVISION	776.92
6604-150-0200-61301000	F.I.C.A.	48.24
6604-150-0200-61302000	MEDICARE	11.28
6604-150-0200-61303000	P.E.R.F.	110.32
6604-150-0200-61306000	LIFE INSURANCE	3.91
6604-150-0200-61434000	LT DISABILITY PREMIUMS	3.57
Totals for Fund-Dept: 6604-150-020		954.24
301-0100	PUBLIC WORKS ADMIN	
6604-301-0100-61123000	PUBLIC WORKS	3,894.41
6604-301-0100-61153000	SALARY OF CLERICAL STAFF	1,204.62
6604-301-0100-61181000	LONGEVITY	33.28
6604-301-0100-61185000	CLERICAL OVERTIME	96.81
6604-301-0100-61301000	F.I.C.A.	320.72
6604-301-0100-61302000	MEDICARE	75.00
6604-301-0100-61303000	P.E.R.F.	569.27
6604-301-0100-61305000	MEDICAL INSURANCE	574.49
6604-301-0100-61306000	LIFE INSURANCE	17.13
6604-301-0100-61309000	VISION INSURANCE	2.83
6604-301-0100-61335000	DENTAL INSURANCE	13.37
6604-301-0100-61434000	LT DISABILITY PREMIUMS	14.32
Totals for Fund-Dept: 6604-301-010		6,816.25
308-0100	STREET DEPARTMENT	
6604-308-0100-61163000	WAGES -- LABORER	263.55
6604-308-0100-61186000	OVERTIME	3.70
6604-308-0100-61301000	F.I.C.A.	16.00
6604-308-0100-61302000	MEDICARE	3.74
6604-308-0100-61303000	P.E.R.F.	37.95
6604-308-0100-61305000	MEDICAL INSURANCE	86.43

GL Number		Amount
6604-308-0100-61306000	LIFE INSURANCE	1.62
6604-308-0100-61309000	VISION INSURANCE	0.43
6604-308-0100-61335000	DENTAL INSURANCE	1.22
6604-308-0100-61434000	LT DISABILITY PREMIUMS	1.22
Totals for Fund-Dept: 6604-308-010		415.86
374-0100	ADMINISTRATION	
6604-374-0100-61153000	SALARY OF CLERICAL STAFF	227.86
6604-374-0100-61301000	F.I.C.A.	12.98
6604-374-0100-61302000	MEDICARE	3.04
6604-374-0100-61303000	P.E.R.F.	32.36
6604-374-0100-61305000	MEDICAL INSURANCE	77.99
6604-374-0100-61306000	LIFE INSURANCE	1.32
6604-374-0100-61309000	VISION INSURANCE	0.46
6604-374-0100-61335000	DENTAL INSURANCE	1.22
6604-374-0100-61434000	LT DISABILITY PREMIUMS	0.99
Totals for Fund-Dept: 6604-374-010		358.22
581-0100	CENT MAINTENANCE	
6604-581-0100-61136000	PARK MAINTENANCE ADMIN	147.53
6604-581-0100-61301000	F.I.C.A.	8.63
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		224.74
Totals for Fund: 6604		12,180.46

GL Number	Amount
Grand Totals:	510,889.63