

**Accounts Payable Voucher Register # 23-11A**

|                                        |                 |           |                   |
|----------------------------------------|-----------------|-----------|-------------------|
| <b>GROSS PAYROLL</b>                   | <b>11/03/23</b> | <b>\$</b> | <b>312,506.89</b> |
| <b>OTHER PAYROLL RELATED EXPENSES</b>  | <b>11/03/23</b> | <b>\$</b> | <b>148,537.08</b> |
| <b>TOTAL PAYROLL EXPENSE CONFIRMED</b> | <b>11/03/23</b> | <b>\$</b> | <b>461,043.97</b> |

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.

November 3, 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 25 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 461,043.97

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 9th day of November 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Chuck Gardiner, President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - November 3, 2023**

| <b>FUND</b> | <b>DESCRIPTION</b>                | <b>AMOUNT</b>        |
|-------------|-----------------------------------|----------------------|
| 1101        | GENERAL FUND                      | \$ 226,737.49        |
| 2201        | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 29,742.95         |
| 2204        | PARK & RECREATION                 | \$ 54,694.12         |
| 2547        | TECHNOLOGY                        | \$ 3,240.74          |
| 2580        | SEWER MAINTENANCE                 | \$ 62,263.14         |
| 4406        | REDEVELOPMENT OPERATING           | \$ 6,722.00          |
| 6101        | WATER CASH OPERATING              | \$ 69,159.85         |
| 6604        | SOLID WASTE MANAGEMENT            | \$ 8,483.68          |
|             | <b>REPORT TOTAL</b>               | <b>\$ 461,043.97</b> |

Payrol : 124

Pay Period End Date: 10/28/2023 Check Post Date: 11/03/2023 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.  |
| 312,506.89            | 0.00             | 89,774.51        | 222,732.38          | 7,029,645.76  | 222,109.53 |

| GL Number                                 |                           | Amount           |
|-------------------------------------------|---------------------------|------------------|
| <b>1101</b>                               | <b>GENERAL FUND</b>       |                  |
| 101-0100                                  | TOWN COUNCIL              |                  |
| 1101-101-0100-61111000                    | SALARY OF TOWN COUNCIL    | 949.56           |
| 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            |
| <b>Totals for Fund-Dept: 1101-101-010</b> |                           | <b>1,088.58</b>  |
| 105-0100                                  | CLERK-TREASURER           |                  |
| 1101-105-0100-61112000                    | SALARY OF CLERK-TREASURER | 1,287.92         |
| 1101-105-0100-611131000                   | GENERAL GOVERNMENT        | 1,253.78         |
| 1101-105-0100-611151000                   | GENERAL GOVERNMENT        | 4,293.61         |
| 1101-105-0100-61301000                    | F.I.C.A.                  | 395.72           |
| 1101-105-0100-61302000                    | MEDICARE                  | 92.60            |
| 1101-105-0100-61303000                    | P.E.R.F.                  | 779.15           |
| 1101-105-0100-61305000                    | MEDICAL INSURANCE         | 1,937.42         |
| 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    | 31.43            |
| <b>Totals for Fund-Dept: 1101-105-010</b> |                           | <b>10,149.45</b> |
| 110-0100                                  | TOWN MANAGER              |                  |
| 1101-110-0100-611121000                   | GENERAL GOVERNMENT        | 515.83           |
| 1101-110-0100-611131000                   | GENERAL GOVERNMENT        | 383.49           |
| 1101-110-0100-611151000                   | GENERAL GOVERNMENT        | 1,142.87         |
| 1101-110-0100-611185000                   | CLERICAL OVERTIME         | 41.81            |
| 1101-110-0100-61301000                    | F.I.C.A.                  | 128.66           |
| 1101-110-0100-61302000                    | MEDICARE                  | 30.09            |
| 1101-110-0100-61303000                    | P.E.R.F.                  | 222.68           |
| 1101-110-0100-61305000                    | MEDICAL INSURANCE         | 521.68           |
| 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          | 9.10             |
| 1101-110-0100-61434000                    | LT DISABILITY PREMIUMS    | 8.95             |
| <b>Totals for Fund-Dept: 1101-110-010</b> |                           | <b>3,092.69</b>  |
| 150-0200                                  | INSPECTIONS/CODE ENFORCEM |                  |
| 1101-150-0200-611131000                   | GENERAL GOVERNMENT        | 4,267.51         |

| GL Number                                 |                        | Amount           |
|-------------------------------------------|------------------------|------------------|
| 1101-150-0200-61133000                    | SUPERVISION            | 388.46           |
| 1101-150-0200-61151000                    | GENERAL GOVERNMENT     | 1,228.32         |
| 1101-150-0200-61301000                    | F.I.C.A.               | 355.04           |
| 1101-150-0200-61302000                    | MEDICARE               | 83.01            |
| 1101-150-0200-61303000                    | P.E.R.F.               | 835.55           |
| 1101-150-0200-61305000                    | MEDICAL INSURANCE      | 986.47           |
| 1101-150-0200-61306000                    | LIFE INSURANCE         | 35.55            |
| 1101-150-0200-61309000                    | VISION INSURANCE       | 9.10             |
| 1101-150-0200-61335000                    | DENTAL INSURANCE       | 21.86            |
| 1101-150-0200-61434000                    | LT DISABILITY PREMIUMS | 27.05            |
| <b>Totals for Fund-Dept: 1101-150-020</b> |                        | <b>8,237.92</b>  |
| 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         |
| 1101-201-0100-61185000                    | CLERICAL OVERTIME      | 71.34            |
| 1101-201-0100-61301000                    | F.I.C.A.               | 507.82           |
| 1101-201-0100-61302000                    | MEDICARE               | 286.62           |
| 1101-201-0100-61303000                    | P.E.R.F.               | 1,198.44         |
| 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            |
| <b>Totals for Fund-Dept: 1101-201-010</b> |                        | <b>28,992.13</b> |
| 203-0100                                  | COMM ORIENTED POLICE   |                  |
| 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          | 213.00           |
| 1101-203-0100-61301000                    | F.I.C.A.               | 141.27           |
| 1101-203-0100-61302000                    | MEDICARE               | 151.67           |
| 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            |
| <b>Totals for Fund-Dept: 1101-203-010</b> |                        | <b>16,872.27</b> |

| GL Number                                 |                          | Amount     |
|-------------------------------------------|--------------------------|------------|
| 204-0100                                  | UNIFORM PATROL           |            |
| 1101-204-0100-61132000                    | PUBLIC SAFETY            | 24,934.40  |
| 1101-204-0100-61141000                    | SALARY OF UNIFORM PATROL | 57,168.00  |
| 1101-204-0100-61184000                    | PD OT/HOLIDAY            | 6,957.11   |
| 1101-204-0100-61302000                    | MEDICARE                 | 1,237.27   |
| 1101-204-0100-61305000                    | MEDICAL INSURANCE        | 23,839.79  |
| 1101-204-0100-61306000                    | LIFE INSURANCE           | 502.57     |
| 1101-204-0100-61309000                    | VISION INSURANCE         | 153.83     |
| 1101-204-0100-61310000                    | 1977 POLICE PENSION      | 16,822.80  |
| 1101-204-0100-61335000                    | DENTAL INSURANCE         | 340.17     |
| 1101-204-0100-61434000                    | LT DISABILITY PREMIUMS   | 377.75     |
| <b>Totals for Fund-Dept: 1101-204-010</b> |                          | 132,333.69 |
| 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            | 2,423.04   |
| 1101-205-0100-61302000                    | MEDICARE                 | 195.52     |
| 1101-205-0100-61305000                    | MEDICAL INSURANCE        | 3,309.23   |
| 1101-205-0100-61306000                    | LIFE INSURANCE           | 59.93      |
| 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      |
| <b>Totals for Fund-Dept: 1101-205-010</b> |                          | 19,860.37  |
| 232-0100                                  | ADMINISTRATION           |            |
| 1101-232-0100-61122000                    | PUBLIC SAFETY            | 3,468.22   |
| 1101-232-0100-61152000                    | PUBLIC SAFETY            | 1,141.44   |
| 1101-232-0100-61301000                    | F.I.C.A.                 | 286.29     |
| 1101-232-0100-61302000                    | MEDICARE                 | 66.95      |
| 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      |
| <b>Totals for Fund-Dept: 1101-232-010</b> |                          | 5,505.18   |
| 301-0100                                  | PUBLIC WORKS ADMIN       |            |
| 1101-301-0100-61153000                    | SALARY OF CLERICAL STAFF | 401.57     |
| 1101-301-0100-61185000                    | CLERICAL OVERTIME        | 20.52      |

| GL Number                                 |                        | Amount            |
|-------------------------------------------|------------------------|-------------------|
| 1101-301-0100-61301000                    | F.I.C.A.               | 25.68             |
| 1101-301-0100-61302000                    | MEDICARE               | 6.00              |
| 1101-301-0100-61303000                    | LIFE INSURANCE         | 59.95             |
| 1101-301-0100-61305000                    | MEDICAL INSURANCE      | 84.34             |
| 1101-301-0100-61306000                    | LIFE INSURANCE         | 2.46              |
| 1101-301-0100-61309000                    | VISION INSURANCE       | 0.42              |
| 1101-301-0100-61335000                    | DENTAL INSURANCE       | 2.43              |
| 1101-301-0100-61434000                    | LT DISABILITY PREMIUMS | 1.84              |
| <b>Totals for Fund-Dept: 1101-301-010</b> |                        | <b>605.21</b>     |
| <b>Totals for Fund: 1101</b>              |                        | <b>226,737.49</b> |

| GL Number                                 |                              | Amount           |
|-------------------------------------------|------------------------------|------------------|
| <b>2201</b>                               | <b>MOTOR VEHICLE HIGHWAY</b> |                  |
| 301-0100                                  | PUBLIC WORKS ADMIN           |                  |
| 2201-301-0100-61123000                    | PUBLIC WORKS                 | 899.61           |
| 2201-301-0100-61301000                    | F.I.C.A.                     | 54.81            |
| 2201-301-0100-61302000                    | MEDICARE                     | 12.82            |
| 2201-301-0100-61303000                    | P.E.R.F.                     | 127.75           |
| 2201-301-0100-61305000                    | MEDICAL INSURANCE            | 105.42           |
| 2201-301-0100-61306000                    | LIFE INSURANCE               | 4.89             |
| 2201-301-0100-61309000                    | VISION INSURANCE             | 0.53             |
| 2201-301-0100-61335000                    | DENTAL INSURANCE             | 3.04             |
| 2201-301-0100-61434000                    | LT DISABILITY PREMIUMS       | 4.14             |
| <b>Totals for Fund-Dept: 2201-301-010</b> |                              | <b>1,213.01</b>  |
| 305-0100                                  | VEHICLE MAINTENANCE          |                  |
| 2201-305-0100-61163000                    | WAGES -- LABORER             | 2,788.64         |
| 2201-305-0100-61186000                    | OVERTIME                     | 113.14           |
| 2201-305-0100-61301000                    | F.I.C.A.                     | 173.48           |
| 2201-305-0100-61302000                    | MEDICARE                     | 40.59            |
| 2201-305-0100-61303000                    | P.E.R.F.                     | 412.04           |
| 2201-305-0100-61305000                    | MEDICAL INSURANCE            | 826.34           |
| 2201-305-0100-61306000                    | LIFE INSURANCE               | 16.77            |
| 2201-305-0100-61309000                    | VISION INSURANCE             | 3.75             |
| 2201-305-0100-61335000                    | DENTAL INSURANCE             | 14.58            |
| 2201-305-0100-61434000                    | LT DISABILITY PREMIUMS       | 12.61            |
| <b>Totals for Fund-Dept: 2201-305-010</b> |                              | <b>4,401.94</b>  |
| 308-0100                                  | STREET DEPARTMENT            |                  |
| 2201-308-0100-61163000                    | WAGES -- LABORER             | 12,595.85        |
| 2201-308-0100-61186000                    | OVERTIME                     | 181.51           |
| 2201-308-0100-61196000                    | WAGES -- P/T LABORERS        | 1,356.80         |
| 2201-308-0100-61301000                    | F.I.C.A.                     | 837.47           |
| 2201-308-0100-61302000                    | MEDICARE                     | 195.87           |
| 2201-308-0100-61303000                    | P.E.R.F.                     | 1,814.45         |
| 2201-308-0100-61305000                    | MEDICAL INSURANCE            | 6,878.03         |
| 2201-308-0100-61306000                    | LIFE INSURANCE               | 71.26            |
| 2201-308-0100-61309000                    | VISION INSURANCE             | 38.44            |
| 2201-308-0100-61335000                    | DENTAL INSURANCE             | 100.86           |
| 2201-308-0100-61434000                    | LT DISABILITY PREMIUMS       | 57.46            |
| <b>Totals for Fund-Dept: 2201-308-010</b> |                              | <b>24,128.00</b> |
| <b>Totals for Fund: 2201</b>              |                              | <b>29,742.95</b> |



| GL Number                                 |                           | Amount          |
|-------------------------------------------|---------------------------|-----------------|
| <b>2204</b>                               | <b>PARK FUND</b>          |                 |
| 105-0100                                  | CLERK-TREASURER           |                 |
| 2204-105-0100-61131000                    | GENERAL GOVERNMENT        | 835.86          |
| 2204-105-0100-61151000                    | GENERAL GOVERNMENT        | 1,945.43        |
| 2204-105-0100-61301000                    | F.I.C.A.                  | 162.05          |
| 2204-105-0100-61302000                    | MEDICARE                  | 37.89           |
| 2204-105-0100-61303000                    | P.E.R.F.                  | 298.26          |
| 2204-105-0100-61305000                    | MEDICAL INSURANCE         | 882.39          |
| 2204-105-0100-61306000                    | LIFE INSURANCE            | 15.87           |
| 2204-105-0100-61309000                    | VISION INSURANCE          | 5.06            |
| 2204-105-0100-61335000                    | DENTAL INSURANCE          | 10.31           |
| 2204-105-0100-61434000                    | LT DISABILITY PREMIUMS    | 12.82           |
| <b>Totals for Fund-Dept: 2204-105-010</b> |                           | <b>4,205.94</b> |
| 110-0100                                  | TOWN MANAGER              |                 |
| 2204-110-0100-61121000                    | GENERAL GOVERNMENT        | 515.83          |
| 2204-110-0100-61131000                    | GENERAL GOVERNMENT        | 383.48          |
| 2204-110-0100-61151000                    | GENERAL GOVERNMENT        | 93.20           |
| 2204-110-0100-61301000                    | F.I.C.A.                  | 63.85           |
| 2204-110-0100-61302000                    | MEDICARE                  | 14.94           |
| 2204-110-0100-61303000                    | P.E.R.F.                  | 67.69           |
| 2204-110-0100-61305000                    | MEDICAL INSURANCE         | 239.22          |
| 2204-110-0100-61306000                    | LIFE INSURANCE            | 4.50            |
| 2204-110-0100-61309000                    | VISION INSURANCE          | 1.54            |
| 2204-110-0100-61333000                    | DEFERRED COMPENSATION     | 73.25           |
| 2204-110-0100-61335000                    | DENTAL INSURANCE          | 3.04            |
| 2204-110-0100-61434000                    | LT DISABILITY PREMIUMS    | 4.30            |
| <b>Totals for Fund-Dept: 2204-110-010</b> |                           | <b>1,464.84</b> |
| 150-0200                                  | INSPECTIONS/CODE ENFORCEM |                 |
| 2204-150-0200-61133000                    | SUPERVISION               | 388.45          |
| 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            |
| <b>Totals for Fund-Dept: 2204-150-020</b> |                           | <b>477.11</b>   |
| 551-0100                                  | PARK ADMINISTRATION       |                 |
| 2204-551-0100-61125000                    | PARK ADMIN                | 4,037.14        |
| 2204-551-0100-61155000                    | CLERICAL STAFF            | 789.91          |

| GL Number                                 |                           | Amount           |
|-------------------------------------------|---------------------------|------------------|
| 2204-551-0100-61301000                    | F.I.C.A.                  | 290.33           |
| 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            | 24.41            |
| 2204-551-0100-61309000                    | VISION INSURANCE          | 8.52             |
| 2204-551-0100-61335000                    | DENTAL INSURANCE          | 17.01            |
| 2204-551-0100-61434000                    | LT DISABILITY PREMIUMS    | 22.20            |
| <b>Totals for Fund-Dept: 2204-551-010</b> |                           | <b>6,895.57</b>  |
| 561-0400                                  | YOUTH SPORT FITNESS       |                  |
| 2204-561-0400-61193000                    | TEMP/PART-TIME STAFF SUP. | 357.50           |
| 2204-561-0400-61301000                    | F.I.C.A.                  | 22.17            |
| 2204-561-0400-61302000                    | MEDICARE                  | 5.15             |
| <b>Totals for Fund-Dept: 2204-561-040</b> |                           | <b>384.82</b>    |
| 561-0900                                  | GENERAL RECREATION        |                  |
| 2204-561-0900-61135000                    | REC PERSONNEL ADMIN       | 2,845.95         |
| 2204-561-0900-61139000                    | RECREATION PERSONNEL      | 3,460.89         |
| 2204-561-0900-61155000                    | CLERICAL STAFF            | 3,159.70         |
| 2204-561-0900-61195000                    | TEMP/PART-TIME            | 293.26           |
| 2204-561-0900-61301000                    | F.I.C.A.                  | 593.07           |
| 2204-561-0900-61302000                    | MEDICARE                  | 138.69           |
| 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            | 48.12            |
| 2204-561-0900-61309000                    | VISION INSURANCE          | 8.81             |
| 2204-561-0900-61335000                    | DENTAL INSURANCE          | 40.69            |
| 2204-561-0900-61434000                    | LT DISABILITY PREMIUMS    | 43.55            |
| <b>Totals for Fund-Dept: 2204-561-090</b> |                           | <b>13,406.38</b> |
| 562-0100                                  | POOL OPERATIONS           |                  |
| 2204-562-0100-61135000                    | REC PERSONNEL ADMIN       | 149.80           |
| 2204-562-0100-61136000                    | PARK MAINTENANCE ADMIN    | 295.00           |
| 2204-562-0100-61139000                    | RECREATION PERSONNEL      | 511.78           |
| 2204-562-0100-61165000                    | PARK MAINTENANCE          | 307.08           |
| 2204-562-0100-61186000                    | OVERTIME                  | 2.88             |
| 2204-562-0100-61301000                    | F.I.C.A.                  | 76.27            |
| 2204-562-0100-61302000                    | MEDICARE                  | 17.85            |
| 2204-562-0100-61303000                    | P.E.R.F.                  | 179.84           |
| 2204-562-0100-61305000                    | MEDICAL INSURANCE         | 255.10           |
| 2204-562-0100-61306000                    | LIFE INSURANCE            | 7.22             |

| GL Number                                 |                        | Amount           |
|-------------------------------------------|------------------------|------------------|
| 2204-562-0100-61309000                    | VISION INSURANCE       | 1.26             |
| 2204-562-0100-61335000                    | DENTAL INSURANCE       | 6.08             |
| 2204-562-0100-61434000                    | LT DISABILITY PREMIUMS | 5.81             |
| <b>Totals for Fund-Dept: 2204-562-010</b> |                        | <b>1,815.97</b>  |
| 571-0100                                  | PARKS MAINTENANCE      |                  |
| 2204-571-0100-61136000                    | PARK MAINTENANCE ADMIN | 1,327.54         |
| 2204-571-0100-61165000                    | PARK MAINTENANCE       | 7,589.73         |
| 2204-571-0100-61186000                    | OVERTIME               | 290.80           |
| 2204-571-0100-61196000                    | WAGES -- P/T LABORERS  | 5,404.76         |
| 2204-571-0100-61301000                    | F.I.C.A.               | 887.77           |
| 2204-571-0100-61302000                    | MEDICARE               | 207.61           |
| 2204-571-0100-61303000                    | P.E.R.F.               | 1,304.47         |
| 2204-571-0100-61305000                    | MEDICAL INSURANCE      | 2,391.53         |
| 2204-571-0100-61306000                    | LIFE INSURANCE         | 54.78            |
| 2204-571-0100-61309000                    | VISION INSURANCE       | 13.09            |
| 2204-571-0100-61335000                    | DENTAL INSURANCE       | 27.94            |
| 2204-571-0100-61434000                    | LT DISABILITY PREMIUMS | 41.03            |
| <b>Totals for Fund-Dept: 2204-571-010</b> |                        | <b>19,541.05</b> |
| 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  | 701.50           |
| 2204-581-0100-61301000                    | F.I.C.A.               | 239.64           |
| 2204-581-0100-61302000                    | MEDICARE               | 56.04            |
| 2204-581-0100-61303000                    | P.E.R.F.               | 481.91           |
| 2204-581-0100-61305000                    | MEDICAL INSURANCE      | 1,568.19         |
| 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 | 15.18            |
| <b>Totals for Fund-Dept: 2204-581-010</b> |                        | <b>6,502.44</b>  |
| <b>Totals for Fund: 2204</b>              |                        | <b>54,694.12</b> |

| GL Number                                 |                        | Amount          |
|-------------------------------------------|------------------------|-----------------|
| <b>2547</b>                               | <b>TECHNOLOGY FUND</b> |                 |
| 110-0100                                  | TOWN MANAGER           |                 |
| 2547-110-0100-61151000                    | GENERAL GOVERNMENT     | 559.23          |
| 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.               | 79.41           |
| 2547-110-0100-61305000                    | MEDICAL INSURANCE      | 233.96          |
| 2547-110-0100-61306000                    | LIFE INSURANCE         | 3.43            |
| 2547-110-0100-61309000                    | VISION INSURANCE       | 2.17            |
| 2547-110-0100-61335000                    | DENTAL INSURANCE       | 3.66            |
| 2547-110-0100-61434000                    | LT DISABILITY PREMIUMS | 2.58            |
| <b>Totals for Fund-Dept: 2547-110-010</b> |                        | <b>924.86</b>   |
| 114-0200                                  | DATA SERVICES          |                 |
| 2547-114-0200-61131000                    | GENERAL GOVERNMENT     | 1,531.59        |
| 2547-114-0200-61301000                    | F.I.C.A.               | 89.16           |
| 2547-114-0200-61302000                    | MEDICARE               | 20.85           |
| 2547-114-0200-61303000                    | P.E.R.F.               | 217.49          |
| 2547-114-0200-61305000                    | MEDICAL INSURANCE      | 432.16          |
| 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 | 7.04            |
| <b>Totals for Fund-Dept: 2547-114-020</b> |                        | <b>2,315.88</b> |
| <b>Totals for Fund: 2547</b>              |                        | <b>3,240.74</b> |

| GL Number                                 |                           | Amount          |
|-------------------------------------------|---------------------------|-----------------|
| <b>2580</b>                               | <b>SEWER MAINTENANCE</b>  |                 |
| 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           |
| <b>Totals for Fund-Dept: 2580-101-010</b> |                           | <b>777.60</b>   |
| 105-0100                                  | CLERK-TREASURER           |                 |
| 2580-105-0100-61112000                    | SALARY OF CLERK-TREASURER | 1,073.20        |
| 2580-105-0100-61131000                    | GENERAL GOVERNMENT        | 417.94          |
| 2580-105-0100-61151000                    | GENERAL GOVERNMENT        | 1,554.56        |
| 2580-105-0100-61301000                    | F.I.C.A.                  | 176.37          |
| 2580-105-0100-61302000                    | MEDICARE                  | 41.27           |
| 2580-105-0100-61303000                    | P.E.R.F.                  | 367.26          |
| 2580-105-0100-61305000                    | MEDICAL INSURANCE         | 647.24          |
| 2580-105-0100-61306000                    | LIFE INSURANCE            | 16.40           |
| 2580-105-0100-61309000                    | VISION INSURANCE          | 3.84            |
| 2580-105-0100-61335000                    | DENTAL INSURANCE          | 9.72            |
| 2580-105-0100-61434000                    | LT DISABILITY PREMIUMS    | 13.98           |
| <b>Totals for Fund-Dept: 2580-105-010</b> |                           | <b>4,321.78</b> |
| 110-0100                                  | TOWN MANAGER              |                 |
| 2580-110-0100-61121000                    | GENERAL GOVERNMENT        | 1,031.67        |
| 2580-110-0100-61131000                    | GENERAL GOVERNMENT        | 766.97          |
| 2580-110-0100-61151000                    | GENERAL GOVERNMENT        | 524.91          |
| 2580-110-0100-61185000                    | CLERICAL OVERTIME         | 20.91           |
| 2580-110-0100-61301000                    | F.I.C.A.                  | 149.20          |
| 2580-110-0100-61302000                    | MEDICARE                  | 34.89           |
| 2580-110-0100-61303000                    | P.E.R.F.                  | 186.43          |
| 2580-110-0100-61305000                    | MEDICAL INSURANCE         | 541.71          |
| 2580-110-0100-61306000                    | LIFE INSURANCE            | 10.90           |
| 2580-110-0100-61309000                    | VISION INSURANCE          | 3.40            |
| 2580-110-0100-61333000                    | DEFERRED COMPENSATION     | 146.50          |
| 2580-110-0100-61335000                    | DENTAL INSURANCE          | 7.89            |
| 2580-110-0100-61434000                    | LT DISABILITY PREMIUMS    | 10.12           |
| <b>Totals for Fund-Dept: 2580-110-010</b> |                           | <b>3,435.50</b> |
| 114-0200                                  | DATA SERVICES             |                 |
| 2580-114-0200-61131000                    | GENERAL GOVERNMENT        | 612.63          |

| GL Number                                 |                           | Amount          |
|-------------------------------------------|---------------------------|-----------------|
| 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            |
| <b>Totals for Fund-Dept: 2580-114-020</b> |                           | <b>926.35</b>   |
| 150-0200                                  | INSPECTIONS/CODE ENFORCEM |                 |
| 2580-150-0200-61131000                    | GENERAL GOVERNMENT        | 1,422.52        |
| 2580-150-0200-61133000                    | SUPERVISION               | 776.92          |
| 2580-150-0200-61151000                    | GENERAL GOVERNMENT        | 409.44          |
| 2580-150-0200-61301000                    | F.I.C.A.                  | 158.54          |
| 2580-150-0200-61302000                    | MEDICARE                  | 37.10           |
| 2580-150-0200-61303000                    | P.E.R.F.                  | 370.48          |
| 2580-150-0200-61305000                    | MEDICAL INSURANCE         | 328.83          |
| 2580-150-0200-61306000                    | LIFE INSURANCE            | 15.10           |
| 2580-150-0200-61309000                    | VISION INSURANCE          | 3.02            |
| 2580-150-0200-61335000                    | DENTAL INSURANCE          | 7.28            |
| 2580-150-0200-61434000                    | LT DISABILITY PREMIUMS    | 12.00           |
| <b>Totals for Fund-Dept: 2580-150-020</b> |                           | <b>3,541.23</b> |
| 301-0100                                  | PUBLIC WORKS ADMIN        |                 |
| 2580-301-0100-61123000                    | PUBLIC WORKS              | 899.58          |
| 2580-301-0100-61153000                    | SALARY OF CLERICAL STAFF  | 1,204.70        |
| 2580-301-0100-61185000                    | CLERICAL OVERTIME         | 61.52           |
| 2580-301-0100-61301000                    | F.I.C.A.                  | 131.82          |
| 2580-301-0100-61302000                    | MEDICARE                  | 30.83           |
| 2580-301-0100-61303000                    | P.E.R.F.                  | 307.53          |
| 2580-301-0100-61305000                    | MEDICAL INSURANCE         | 358.44          |
| 2580-301-0100-61306000                    | LIFE INSURANCE            | 12.25           |
| 2580-301-0100-61309000                    | VISION INSURANCE          | 1.81            |
| 2580-301-0100-61335000                    | DENTAL INSURANCE          | 10.32           |
| 2580-301-0100-61434000                    | LT DISABILITY PREMIUMS    | 9.64            |
| <b>Totals for Fund-Dept: 2580-301-010</b> |                           | <b>3,028.44</b> |
| 305-0100                                  | VEHICLE MAINTENANCE       |                 |
| 2580-305-0100-61163000                    | WAGES -- LABORER          | 2,091.50        |
| 2580-305-0100-61186000                    | OVERTIME                  | 84.87           |
| 2580-305-0100-61301000                    | F.I.C.A.                  | 130.11          |

| GL Number                                 |                          | Amount           |
|-------------------------------------------|--------------------------|------------------|
| 2580-305-0100-61302000                    | MEDICARE                 | 30.43            |
| 2580-305-0100-61303000                    | P.E.R.F.                 | 309.05           |
| 2580-305-0100-61305000                    | MEDICAL INSURANCE        | 619.75           |
| 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   | 9.44             |
| <b>Totals for Fund-Dept: 2580-305-010</b> |                          | <b>3,301.48</b>  |
| 308-0100                                  | STREET DEPARTMENT        |                  |
| 2580-308-0100-61163000                    | WAGES -- LABORER         | 9,644.66         |
| 2580-308-0100-61186000                    | OVERTIME                 | 151.99           |
| 2580-308-0100-61301000                    | F.I.C.A.                 | 577.83           |
| 2580-308-0100-61302000                    | MEDICARE                 | 135.14           |
| 2580-308-0100-61303000                    | P.E.R.F.                 | 1,391.18         |
| 2580-308-0100-61305000                    | MEDICAL INSURANCE        | 5,223.38         |
| 2580-308-0100-61306000                    | LIFE INSURANCE           | 54.68            |
| 2580-308-0100-61309000                    | VISION INSURANCE         | 29.13            |
| 2580-308-0100-61335000                    | DENTAL INSURANCE         | 76.54            |
| 2580-308-0100-61434000                    | LT DISABILITY PREMIUMS   | 44.01            |
| <b>Totals for Fund-Dept: 2580-308-010</b> |                          | <b>17,328.54</b> |
| 309-0100                                  | SEWER MAINTENANCE        |                  |
| 2580-309-0100-61163000                    | WAGES -- LABORER         | 13,822.44        |
| 2580-309-0100-61186000                    | OVERTIME                 | 3,095.08         |
| 2580-309-0100-61301000                    | F.I.C.A.                 | 1,023.44         |
| 2580-309-0100-61302000                    | MEDICARE                 | 239.46           |
| 2580-309-0100-61303000                    | P.E.R.F.                 | 2,402.35         |
| 2580-309-0100-61305000                    | MEDICAL INSURANCE        | 3,478.28         |
| 2580-309-0100-61306000                    | LIFE INSURANCE           | 76.30            |
| 2580-309-0100-61309000                    | VISION INSURANCE         | 19.26            |
| 2580-309-0100-61335000                    | DENTAL INSURANCE         | 66.88            |
| 2580-309-0100-61434000                    | LT DISABILITY PREMIUMS   | 61.62            |
| <b>Totals for Fund-Dept: 2580-309-010</b> |                          | <b>24,285.11</b> |
| 374-0100                                  | ADMINISTRATION           |                  |
| 2580-374-0100-61153000                    | SALARY OF CLERICAL STAFF | 683.59           |
| 2580-374-0100-61185000                    | CLERICAL OVERTIME        | 199.06           |
| 2580-374-0100-61301000                    | F.I.C.A.                 | 51.27            |
| 2580-374-0100-61302000                    | MEDICARE                 | 11.99            |
| 2580-374-0100-61303000                    | P.E.R.F.                 | 125.35           |
| 2580-374-0100-61305000                    | MEDICAL INSURANCE        | 233.94           |

| GL Number                                 |                        | Amount           |
|-------------------------------------------|------------------------|------------------|
| 2580-374-0100-61306000                    | LIFE INSURANCE         | 3.95             |
| 2580-374-0100-61309000                    | VISION INSURANCE       | 1.36             |
| 2580-374-0100-61335000                    | DENTAL INSURANCE       | 3.64             |
| 2580-374-0100-61434000                    | LT DISABILITY PREMIUMS | 2.96             |
| <b>Totals for Fund-Dept: 2580-374-010</b> |                        | <b>1,317.11</b>  |
| <b>Totals for Fund: 2580</b>              |                        | <b>62,263.14</b> |



| GL Number                                 |                                | Amount          |
|-------------------------------------------|--------------------------------|-----------------|
| <b>4406</b>                               | <b>REDEVELOPMENT OPERATING</b> |                 |
| 105-0100                                  | CLERK-TREASURER                |                 |
| 4406-105-0100-61112000                    | SALARY OF CLERK-TREASURER      | 429.29          |
| 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.                       | 120.31          |
| 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         | 3.90            |
| <b>Totals for Fund-Dept: 4406-105-010</b> |                                | <b>1,231.29</b> |
| 110-0100                                  | TOWN MANAGER                   |                 |
| 4406-110-0100-61121000                    | GENERAL GOVERNMENT             | 1,547.50        |
| 4406-110-0100-61131000                    | GENERAL GOVERNMENT             | 1,150.48        |
| 4406-110-0100-61151000                    | GENERAL GOVERNMENT             | 564.16          |
| 4406-110-0100-61185000                    | CLERICAL OVERTIME              | 34.84           |
| 4406-110-0100-61301000                    | F.I.C.A.                       | 210.99          |
| 4406-110-0100-61302000                    | MEDICARE                       | 49.33           |
| 4406-110-0100-61303000                    | P.E.R.F.                       | 248.41          |
| 4406-110-0100-61305000                    | MEDICAL INSURANCE              | 706.11          |
| 4406-110-0100-61306000                    | LIFE INSURANCE                 | 14.97           |
| 4406-110-0100-61309000                    | VISION INSURANCE               | 4.08            |
| 4406-110-0100-61333000                    | DEFERRED COMPENSATION          | 219.74          |
| 4406-110-0100-61335000                    | DENTAL INSURANCE               | 10.31           |
| 4406-110-0100-61434000                    | LT DISABILITY PREMIUMS         | 14.12           |
| <b>Totals for Fund-Dept: 4406-110-010</b> |                                | <b>4,775.04</b> |
| 150-0200                                  | INSPECTIONS/CODE ENFORCEM      |                 |
| 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            |
| <b>Totals for Fund-Dept: 4406-150-020</b> |                                | <b>715.67</b>   |
| <b>Totals for Fund: 4406</b>              |                                | <b>6,722.00</b> |

| GL Number                                 |                             | Amount          |
|-------------------------------------------|-----------------------------|-----------------|
| <b>6101</b>                               | <b>WATER CASH OPERATING</b> |                 |
| 101-0100                                  | TOWN COUNCIL                |                 |
| 6101-101-0100-61111000                    | SALARY OF TOWN COUNCIL      | 678.32          |
| 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           |
| <b>Totals for Fund-Dept: 6101-101-010</b> |                             | <b>777.71</b>   |
| 105-0100                                  | CLERK-TREASURER             |                 |
| 6101-105-0100-61112000                    | SALARY OF CLERK-TREASURER   | 1,287.85        |
| 6101-105-0100-61131000                    | GENERAL GOVERNMENT          | 1,044.82        |
| 6101-105-0100-61151000                    | GENERAL GOVERNMENT          | 3,143.95        |
| 6101-105-0100-61301000                    | F.I.C.A.                    | 320.14          |
| 6101-105-0100-61302000                    | MEDICARE                    | 74.84           |
| 6101-105-0100-61303000                    | P.E.R.F.                    | 666.24          |
| 6101-105-0100-61305000                    | MEDICAL INSURANCE           | 1,208.06        |
| 6101-105-0100-61306000                    | LIFE INSURANCE              | 30.10           |
| 6101-105-0100-61309000                    | VISION INSURANCE            | 7.02            |
| 6101-105-0100-61335000                    | DENTAL INSURANCE            | 17.01           |
| 6101-105-0100-61434000                    | LT DISABILITY PREMIUMS      | 25.15           |
| <b>Totals for Fund-Dept: 6101-105-010</b> |                             | <b>7,825.18</b> |
| 110-0100                                  | TOWN MANAGER                |                 |
| 6101-110-0100-61121000                    | GENERAL GOVERNMENT          | 1,289.59        |
| 6101-110-0100-61131000                    | GENERAL GOVERNMENT          | 958.72          |
| 6101-110-0100-61151000                    | GENERAL GOVERNMENT          | 1,123.33        |
| 6101-110-0100-61185000                    | CLERICAL OVERTIME           | 34.84           |
| 6101-110-0100-61301000                    | F.I.C.A.                    | 214.55          |
| 6101-110-0100-61302000                    | MEDICARE                    | 50.17           |
| 6101-110-0100-61303000                    | P.E.R.F.                    | 300.60          |
| 6101-110-0100-61305000                    | MEDICAL INSURANCE           | 839.93          |
| 6101-110-0100-61306000                    | LIFE INSURANCE              | 16.44           |
| 6101-110-0100-61309000                    | VISION INSURANCE            | 5.65            |
| 6101-110-0100-61333000                    | DEFERRED COMPENSATION       | 183.12          |
| 6101-110-0100-61335000                    | DENTAL INSURANCE            | 12.75           |
| 6101-110-0100-61434000                    | LT DISABILITY PREMIUMS      | 14.72           |
| <b>Totals for Fund-Dept: 6101-110-010</b> |                             | <b>5,044.41</b> |
| 114-0200                                  | DATA SERVICES               |                 |
| 6101-114-0200-61131000                    | GENERAL GOVERNMENT          | 765.79          |

| GL Number                                 |                           | Amount          |
|-------------------------------------------|---------------------------|-----------------|
| 6101-114-0200-61301000                    | F.I.C.A.                  | 44.59           |
| 6101-114-0200-61302000                    | MEDICARE                  | 10.43           |
| 6101-114-0200-61303000                    | P.E.R.F.                  | 108.74          |
| 6101-114-0200-61305000                    | MEDICAL INSURANCE         | 216.07          |
| 6101-114-0200-61306000                    | LIFE INSURANCE            | 4.70            |
| 6101-114-0200-61309000                    | VISION INSURANCE          | 1.06            |
| 6101-114-0200-61335000                    | DENTAL INSURANCE          | 3.04            |
| 6101-114-0200-61434000                    | LT DISABILITY PREMIUMS    | 3.52            |
| <b>Totals for Fund-Dept: 6101-114-020</b> |                           | <b>1,157.94</b> |
| 150-0200                                  | INSPECTIONS/CODE ENFORCEM |                 |
| 6101-150-0200-61131000                    | GENERAL GOVERNMENT        | 1,422.61        |
| 6101-150-0200-61133000                    | SUPERVISION               | 971.17          |
| 6101-150-0200-61151000                    | GENERAL GOVERNMENT        | 409.44          |
| 6101-150-0200-61301000                    | F.I.C.A.                  | 170.62          |
| 6101-150-0200-61302000                    | MEDICARE                  | 39.91           |
| 6101-150-0200-61303000                    | P.E.R.F.                  | 398.08          |
| 6101-150-0200-61305000                    | MEDICAL INSURANCE         | 328.84          |
| 6101-150-0200-61306000                    | LIFE INSURANCE            | 16.12           |
| 6101-150-0200-61309000                    | VISION INSURANCE          | 3.03            |
| 6101-150-0200-61335000                    | DENTAL INSURANCE          | 7.29            |
| 6101-150-0200-61434000                    | LT DISABILITY PREMIUMS    | 12.92           |
| <b>Totals for Fund-Dept: 6101-150-020</b> |                           | <b>3,780.03</b> |
| 301-0100                                  | PUBLIC WORKS ADMIN        |                 |
| 6101-301-0100-61123000                    | PUBLIC WORKS              | 899.62          |
| 6101-301-0100-61153000                    | SALARY OF CLERICAL STAFF  | 1,204.79        |
| 6101-301-0100-61185000                    | CLERICAL OVERTIME         | 61.55           |
| 6101-301-0100-61301000                    | F.I.C.A.                  | 131.86          |
| 6101-301-0100-61302000                    | MEDICARE                  | 30.85           |
| 6101-301-0100-61303000                    | P.E.R.F.                  | 307.57          |
| 6101-301-0100-61305000                    | MEDICAL INSURANCE         | 358.46          |
| 6101-301-0100-61306000                    | LIFE INSURANCE            | 12.29           |
| 6101-301-0100-61309000                    | VISION INSURANCE          | 1.81            |
| 6101-301-0100-61335000                    | DENTAL INSURANCE          | 10.35           |
| 6101-301-0100-61434000                    | LT DISABILITY PREMIUMS    | 9.67            |
| <b>Totals for Fund-Dept: 6101-301-010</b> |                           | <b>3,028.82</b> |
| 305-0100                                  | VEHICLE MAINTENANCE       |                 |
| 6101-305-0100-61163000                    | WAGES -- LABORER          | 2,091.47        |
| 6101-305-0100-61186000                    | OVERTIME                  | 84.86           |
| 6101-305-0100-61301000                    | F.I.C.A.                  | 130.14          |

| GL Number                                 |                          | Amount           |
|-------------------------------------------|--------------------------|------------------|
| 6101-305-0100-61302000                    | MEDICARE                 | 30.42            |
| 6101-305-0100-61303000                    | P.E.R.F.                 | 309.06           |
| 6101-305-0100-61305000                    | MEDICAL INSURANCE        | 619.75           |
| 6101-305-0100-61306000                    | LIFE INSURANCE           | 12.58            |
| 6101-305-0100-61309000                    | VISION INSURANCE         | 2.80             |
| 6101-305-0100-61335000                    | DENTAL INSURANCE         | 10.94            |
| 6101-305-0100-61434000                    | LT DISABILITY PREMIUMS   | 9.41             |
| <b>Totals for Fund-Dept: 6101-305-010</b> |                          | <b>3,301.43</b>  |
| 308-0100                                  | STREET DEPARTMENT        |                  |
| 6101-308-0100-61163000                    | WAGES -- LABORER         | 9,644.47         |
| 6101-308-0100-61186000                    | OVERTIME                 | 151.99           |
| 6101-308-0100-61301000                    | F.I.C.A.                 | 577.77           |
| 6101-308-0100-61302000                    | MEDICARE                 | 135.11           |
| 6101-308-0100-61303000                    | P.E.R.F.                 | 1,391.01         |
| 6101-308-0100-61305000                    | MEDICAL INSURANCE        | 5,223.36         |
| 6101-308-0100-61306000                    | LIFE INSURANCE           | 54.59            |
| 6101-308-0100-61309000                    | VISION INSURANCE         | 29.10            |
| 6101-308-0100-61335000                    | DENTAL INSURANCE         | 76.50            |
| 6101-308-0100-61434000                    | LT DISABILITY PREMIUMS   | 44.00            |
| <b>Totals for Fund-Dept: 6101-308-010</b> |                          | <b>17,327.90</b> |
| 370-0100                                  | WATER OPERATIONS         |                  |
| 6101-370-0100-61163000                    | WAGES -- LABORER         | 13,821.37        |
| 6101-370-0100-61186000                    | OVERTIME                 | 3,094.80         |
| 6101-370-0100-61301000                    | F.I.C.A.                 | 1,023.22         |
| 6101-370-0100-61302000                    | MEDICARE                 | 239.21           |
| 6101-370-0100-61303000                    | P.E.R.F.                 | 2,402.03         |
| 6101-370-0100-61305000                    | MEDICAL INSURANCE        | 3,478.13         |
| 6101-370-0100-61306000                    | LIFE INSURANCE           | 76.10            |
| 6101-370-0100-61309000                    | VISION INSURANCE         | 19.14            |
| 6101-370-0100-61335000                    | DENTAL INSURANCE         | 66.76            |
| 6101-370-0100-61434000                    | LT DISABILITY PREMIUMS   | 61.46            |
| <b>Totals for Fund-Dept: 6101-370-010</b> |                          | <b>24,282.22</b> |
| 374-0100                                  | ADMINISTRATION           |                  |
| 6101-374-0100-61153000                    | SALARY OF CLERICAL STAFF | 1,367.19         |
| 6101-374-0100-61185000                    | CLERICAL OVERTIME        | 398.13           |
| 6101-374-0100-61301000                    | F.I.C.A.                 | 102.53           |
| 6101-374-0100-61302000                    | MEDICARE                 | 23.98            |
| 6101-374-0100-61303000                    | P.E.R.F.                 | 250.68           |
| 6101-374-0100-61305000                    | MEDICAL INSURANCE        | 467.90           |

| GL Number                          |                        | Amount    |
|------------------------------------|------------------------|-----------|
| 6101-374-0100-61306000             | LIFE INSURANCE         | 7.87      |
| 6101-374-0100-61309000             | VISION INSURANCE       | 2.72      |
| 6101-374-0100-61335000             | DENTAL INSURANCE       | 7.29      |
| 6101-374-0100-61434000             | LT DISABILITY PREMIUMS | 5.92      |
| Totals for Fund-Dept: 6101-374-010 |                        | 2,634.21  |
| Totals for Fund: 6101              |                        | 69,159.85 |

| GL Number                                 |                               | Amount          |
|-------------------------------------------|-------------------------------|-----------------|
| <b>6604</b>                               | <b>SOLID WASTE MANAGEMENT</b> |                 |
| 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           |
| <b>Totals for Fund-Dept: 6604-101-010</b> |                               | <b>466.57</b>   |
| 105-0100                                  | CLERK-TREASURER               |                 |
| 6604-105-0100-61112000                    | SALARY OF CLERK-TREASURER     | 214.65          |
| 6604-105-0100-61131000                    | GENERAL GOVERNMENT            | 208.97          |
| 6604-105-0100-61151000                    | GENERAL GOVERNMENT            | 893.55          |
| 6604-105-0100-61301000                    | F.I.C.A.                      | 76.94           |
| 6604-105-0100-61302000                    | MEDICARE                      | 17.98           |
| 6604-105-0100-61303000                    | P.E.R.F.                      | 147.05          |
| 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        | 6.05            |
| <b>Totals for Fund-Dept: 6604-105-010</b> |                               | <b>1,878.39</b> |
| 110-0100                                  | TOWN MANAGER                  |                 |
| 6604-110-0100-61121000                    | GENERAL GOVERNMENT            | 257.92          |
| 6604-110-0100-61131000                    | GENERAL GOVERNMENT            | 191.74          |
| 6604-110-0100-61151000                    | GENERAL GOVERNMENT            | 112.84          |
| 6604-110-0100-61185000                    | CLERICAL OVERTIME             | 6.99            |
| 6604-110-0100-61301000                    | F.I.C.A.                      | 36.36           |
| 6604-110-0100-61302000                    | MEDICARE                      | 8.51            |
| 6604-110-0100-61303000                    | P.E.R.F.                      | 44.25           |
| 6604-110-0100-61305000                    | MEDICAL INSURANCE             | 121.20          |
| 6604-110-0100-61306000                    | LIFE INSURANCE                | 2.62            |
| 6604-110-0100-61309000                    | VISION INSURANCE              | 0.70            |
| 6604-110-0100-61333000                    | DEFERRED COMPENSATION         | 36.62           |
| 6604-110-0100-61335000                    | DENTAL INSURANCE              | 1.83            |
| 6604-110-0100-61434000                    | LT DISABILITY PREMIUMS        | 2.43            |
| <b>Totals for Fund-Dept: 6604-110-010</b> |                               | <b>824.01</b>   |
| 114-0200                                  | DATA SERVICES                 |                 |
| 6604-114-0200-61131000                    | GENERAL GOVERNMENT            | 153.15          |

| GL Number                                 |                           | Amount          |
|-------------------------------------------|---------------------------|-----------------|
| 6604-114-0200-61301000                    | F.I.C.A.                  | 8.91            |
| 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            | 0.93            |
| 6604-114-0200-61309000                    | VISION INSURANCE          | 0.21            |
| 6604-114-0200-61335000                    | DENTAL INSURANCE          | 0.60            |
| 6604-114-0200-61434000                    | LT DISABILITY PREMIUMS    | 0.71            |
| <b>Totals for Fund-Dept: 6604-114-020</b> |                           | <b>231.55</b>   |
| 150-0200                                  | INSPECTIONS/CODE ENFORCEM |                 |
| 6604-150-0200-61133000                    | SUPERVISION               | 776.93          |
| 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            |
| <b>Totals for Fund-Dept: 6604-150-020</b> |                           | <b>954.25</b>   |
| 301-0100                                  | PUBLIC WORKS ADMIN        |                 |
| 6604-301-0100-61123000                    | PUBLIC WORKS              | 899.56          |
| 6604-301-0100-61153000                    | SALARY OF CLERICAL STAFF  | 1,204.65        |
| 6604-301-0100-61185000                    | CLERICAL OVERTIME         | 61.51           |
| 6604-301-0100-61301000                    | F.I.C.A.                  | 131.80          |
| 6604-301-0100-61302000                    | MEDICARE                  | 30.82           |
| 6604-301-0100-61303000                    | P.E.R.F.                  | 307.53          |
| 6604-301-0100-61305000                    | MEDICAL INSURANCE         | 358.41          |
| 6604-301-0100-61306000                    | LIFE INSURANCE            | 12.24           |
| 6604-301-0100-61309000                    | VISION INSURANCE          | 1.79            |
| 6604-301-0100-61335000                    | DENTAL INSURANCE          | 10.31           |
| 6604-301-0100-61434000                    | LT DISABILITY PREMIUMS    | 9.62            |
| <b>Totals for Fund-Dept: 6604-301-010</b> |                           | <b>3,028.24</b> |
| 308-0100                                  | STREET DEPARTMENT         |                 |
| 6604-308-0100-61163000                    | WAGES -- LABORER          | 263.53          |
| 6604-308-0100-61186000                    | OVERTIME                  | 21.00           |
| 6604-308-0100-61301000                    | F.I.C.A.                  | 17.07           |
| 6604-308-0100-61302000                    | MEDICARE                  | 3.99            |
| 6604-308-0100-61303000                    | P.E.R.F.                  | 40.40           |
| 6604-308-0100-61305000                    | MEDICAL INSURANCE         | 86.44           |
| 6604-308-0100-61306000                    | LIFE INSURANCE            | 1.61            |
| 6604-308-0100-61309000                    | VISION INSURANCE          | 0.42            |

| GL Number                                 |                          | Amount   |
|-------------------------------------------|--------------------------|----------|
| 6604-308-0100-61335000                    | DENTAL INSURANCE         | 1.21     |
| 6604-308-0100-61434000                    | LT DISABILITY PREMIUMS   | 1.21     |
| <b>Totals for Fund-Dept: 6604-308-010</b> |                          | 436.88   |
| 374-0100                                  | ADMINISTRATION           |          |
| 6604-374-0100-61153000                    | SALARY OF CLERICAL STAFF | 227.86   |
| 6604-374-0100-61185000                    | CLERICAL OVERTIME        | 66.36    |
| 6604-374-0100-61301000                    | F.I.C.A.                 | 17.10    |
| 6604-374-0100-61302000                    | MEDICARE                 | 4.00     |
| 6604-374-0100-61303000                    | P.E.R.F.                 | 41.77    |
| 6604-374-0100-61305000                    | MEDICAL INSURANCE        | 77.99    |
| 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   | 0.99     |
| <b>Totals for Fund-Dept: 6604-374-010</b> |                          | 439.06   |
| 581-0100                                  | CENT MAINTENANCE         |          |
| 6604-581-0100-61136000                    | PARK MAINTENANCE ADMIN   | 147.51   |
| 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         | 0.22     |
| 6604-581-0100-61335000                    | DENTAL INSURANCE         | 0.61     |
| 6604-581-0100-61434000                    | LT DISABILITY PREMIUMS   | 0.68     |
| <b>Totals for Fund-Dept: 6604-581-010</b> |                          | 224.73   |
| <b>Totals for Fund: 6604</b>              |                          | 8,483.68 |



| GL Number     | Amount     |
|---------------|------------|
| Grand Totals: | 461,043.97 |