


**Accounts Payable Voucher Register # 22-9E**

<b>GROSS PAYROLL</b>	<b>09/09/22</b>	<b>\$</b>	<b>310,171.60</b>
<b>OTHER PAYROLL RELATED EXPENSES</b>	<b>09/09/22</b>	<b>\$</b>	<b>133,076.65</b>
<b>TOTAL PAYROLL EXPENSE CONFIRMED</b>	<b>09/09/22</b>	<b>\$</b>	<b>443,248.25</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.

September 9, 2022

  
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, Consisting of 27 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 443,248.25

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of September 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY - SEPTEMBER 9, 2022**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 240,493.00
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 27,929.45
2204	PARK & RECREATION	\$ 47,419.40
2547	TECHNOLOGY	\$ 2,851.87
2580	SEWER	\$ 51,152.66
4406	REDEVELOPMENT OPERATING	\$ 6,430.33
6101	WATER CASH OPERATING	\$ 57,344.67
6604	SOLID WASTE MANAGEMENT	\$ 9,519.22
8802	POLICE PENSION	\$ 107.65
	<b>REPORT TOTAL</b>	<b>\$ 443,248.25</b>

09/08/2022 01:14 PM

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

Payroll ID: 66

Pay Period End Date: 09/03/2022 Check Post Date: 09/09/2022 Bank ID: GEN

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

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
310,171.60	0.00	92,142.66	218,028.94	5,625,455.91	218,857.78

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GL Number		Amount
<b>1101</b>	<b>GENERAL FUND</b>	
101-0100	TOWN COUNCIL	
1101-101-0100-61111000	SALARY OF TOWN COUNCIL	930.99
1101-101-0100-61301000	F.I.C.A.	61.06
1101-101-0100-61302000	MEDICARE	14.27
1101-101-0100-61306000	LIFE INSURANCE	7.38
1101-101-0100-61333000	DEFERRED COMPENSATION	53.75
<b>Totals for Fund-Dept: 1101-101-010</b>		<b>1,067.45</b>
105-0100	CLERK-TREASURER	
1101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,250.38
1101-105-0100-61131000	GENERAL GOVERNMENT	1,217.26
1101-105-0100-61151000	GENERAL GOVERNMENT	4,060.07
1101-105-0100-61301000	F.I.C.A.	367.29
1101-105-0100-61302000	MEDICARE	85.90
1101-105-0100-61303000	P.E.R.F.	926.96
1101-105-0100-61305000	MEDICAL INSURANCE	1,720.06
1101-105-0100-61306000	LIFE INSURANCE	39.12
1101-105-0100-61309000	VISION INSURANCE	11.10
1101-105-0100-61335000	DENTAL INSURANCE	42.67
1101-105-0100-61434000	LT DISABILITY PREMIUMS	31.96
<b>Totals for Fund-Dept: 1101-105-010</b>		<b>9,752.77</b>
110-0100	TOWN MANAGER	
1101-110-0100-61121000	GENERAL GOVERNMENT	500.79
1101-110-0100-61131000	GENERAL GOVERNMENT	338.47
1101-110-0100-61151000	GENERAL GOVERNMENT	1,076.78
1101-110-0100-61185000	CLERICAL OVERTIME	2.96
1101-110-0100-61301000	F.I.C.A.	118.75
1101-110-0100-61302000	MEDICARE	27.78
1101-110-0100-61303000	P.E.R.F.	201.39
1101-110-0100-61305000	MEDICAL INSURANCE	290.06
1101-110-0100-61306000	LIFE INSURANCE	10.94
1101-110-0100-61309000	VISION INSURANCE	3.64
1101-110-0100-61333000	DEFERRED COMPENSATION	71.11
1101-110-0100-61335000	DENTAL INSURANCE	13.63
1101-110-0100-61434000	LT DISABILITY PREMIUMS	8.95
<b>Totals for Fund-Dept: 1101-110-010</b>		<b>2,665.25</b>
150-0200	INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	GENERAL GOVERNMENT	3,994.53

GL Number		Amount
1101-150-0200-61133000	SUPERVISION	381.37
1101-150-0200-61151000	GENERAL GOVERNMENT	1,725.90
1101-150-0200-61301000	F.I.C.A.	364.38
1101-150-0200-61302000	MEDICARE	85.19
1101-150-0200-61303000	P.E.R.F.	764.26
1101-150-0200-61305000	MEDICAL INSURANCE	741.78
1101-150-0200-61306000	LIFE INSURANCE	33.50
1101-150-0200-61309000	VISION INSURANCE	7.24
1101-150-0200-61335000	DENTAL INSURANCE	34.49
1101-150-0200-61434000	LT DISABILITY PREMIUMS	25.44
<b>Totals for Fund-Dept: 1101-150-020</b>		<b>8,158.08</b>
201-0100	POLICE ADMIN	
1101-201-0100-61114000	COMP. BOARDS/COMMISSIONS	125.04
1101-201-0100-61122000	PUBLIC SAFETY	4,257.62
1101-201-0100-61132000	PUBLIC SAFETY	7,091.10
1101-201-0100-61152000	PUBLIC SAFETY	8,179.83
1101-201-0100-61301000	F.I.C.A.	486.59
1101-201-0100-61302000	MEDICARE	269.66
1101-201-0100-61303000	P.E.R.F.	1,161.53
1101-201-0100-61305000	MEDICAL INSURANCE	4,037.72
1101-201-0100-61306000	LIFE INSURANCE	109.83
1101-201-0100-61309000	VISION INSURANCE	34.18
1101-201-0100-61310000	1977 POLICE PENSION	1,560.48
1101-201-0100-61335000	DENTAL INSURANCE	108.96
1101-201-0100-61434000	LT DISABILITY PREMIUMS	90.83
<b>Totals for Fund-Dept: 1101-201-010</b>		<b>27,513.37</b>
203-0100	COMM ORIENTED POLICE	
1101-203-0100-61132000	PUBLIC SAFETY	2,320.80
1101-203-0100-61143000	SALARY OF DARE OFFICER	5,409.60
1101-203-0100-61301000	F.I.C.A.	130.11
1101-203-0100-61302000	MEDICARE	101.08
1101-203-0100-61303000	P.E.R.F.	329.55
1101-203-0100-61305000	MEDICAL INSURANCE	2,470.01
1101-203-0100-61306000	LIFE INSURANCE	38.64
1101-203-0100-61309000	VISION INSURANCE	16.31
1101-203-0100-61310000	1977 POLICE PENSION	1,040.32
1101-203-0100-61335000	DENTAL INSURANCE	54.48
1101-203-0100-61434000	LT DISABILITY PREMIUMS	35.55
<b>Totals for Fund-Dept: 1101-203-010</b>		<b>11,946.45</b>
204-0100	UNIFORM PATROL	

GL Number		Amount
1101-204-0100-61132000	PUBLIC SAFETY	20,603.21
1101-204-0100-61141000	SALARY OF UNIFORM PATROL	57,134.80
1101-204-0100-61184000	PD OT/HOLIDAY	2,577.45
1101-204-0100-61302000	MEDICARE	1,085.84
1101-204-0100-61305000	MEDICAL INSURANCE	21,146.60
1101-204-0100-61306000	LIFE INSURANCE	481.98
1101-204-0100-61309000	VISION INSURANCE	153.23
1101-204-0100-61310000	1977 POLICE PENSION	15,604.80
1101-204-0100-61335000	DENTAL INSURANCE	508.48
1101-204-0100-61434000	LT DISABILITY PREMIUMS	361.47
<b>Totals for Fund-Dept: 1101-204-010</b>		<b>119,657.86</b>
205-0100	INVESTIGATIONS	
1101-205-0100-61132000	PUBLIC SAFETY	2,872.00
1101-205-0100-61142000	SALARY OF POL OFF INVST	10,779.20
1101-205-0100-61184000	PD OT/HOLIDAY	3,910.79
1101-205-0100-61302000	MEDICARE	239.51
1101-205-0100-61305000	MEDICAL INSURANCE	4,023.28
1101-205-0100-61306000	LIFE INSURANCE	73.99
1101-205-0100-61309000	VISION INSURANCE	28.12
1101-205-0100-61310000	1977 POLICE PENSION	2,600.80
1101-205-0100-61335000	DENTAL INSURANCE	72.64
1101-205-0100-61434000	LT DISABILITY PREMIUMS	62.79
<b>Totals for Fund-Dept: 1101-205-010</b>		<b>24,663.12</b>
230-0100	FIRE SUPPRESSION	
1101-230-0100-61171000	COMP. FIRE FIGHTERS	23,607.19
1101-230-0100-61301000	F.I.C.A.	1,671.49
1101-230-0100-61302000	MEDICARE	390.94
1101-230-0100-61333000	DEFERRED COMPENSATION	3,352.22
<b>Totals for Fund-Dept: 1101-230-010</b>		<b>29,021.84</b>
232-0100	ADMINISTRATION	
1101-232-0100-61114000	COMP. BOARDS/COMMISSIONS	124.96
1101-232-0100-61122000	PUBLIC SAFETY	3,367.31
1101-232-0100-61152000	PUBLIC SAFETY	1,087.86
1101-232-0100-61301000	F.I.C.A.	284.47
1101-232-0100-61302000	MEDICARE	66.51
1101-232-0100-61303000	P.E.R.F.	478.16
1101-232-0100-61306000	LIFE INSURANCE	19.56
1101-232-0100-61434000	LT DISABILITY PREMIUMS	15.49
<b>Totals for Fund-Dept: 1101-232-010</b>		<b>5,444.32</b>

GL Number	Amount
301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000 SALARY OF CLERICAL STAFF	378.74
1101-301-0100-61185000 CLERICAL OVERTIME	22.72
1101-301-0100-61301000 F.I.C.A.	23.42
1101-301-0100-61302000 MEDICARE	5.49
1101-301-0100-61303000 LIFE INSURANCE	57.01
1101-301-0100-61305000 MEDICAL INSURANCE	106.67
1101-301-0100-61306000 LIFE INSURANCE	2.36
1101-301-0100-61309000 VISION INSURANCE	0.67
1101-301-0100-61335000 DENTAL INSURANCE	3.62
1101-301-0100-61434000 LT DISABILITY PREMIUMS	1.79
Totals for Fund-Dept: 1101-301-010	602.49
Totals for Fund: 1101	240,493.00

GL Number		Amount
<b>2201</b>	<b>MOTOR VEHICLE HIGHWAY</b>	
301-0100	PUBLIC WORKS ADMIN	
2201-301-0100-61123000	PUBLIC WORKS	1,861.36
2201-301-0100-61301000	F.I.C.A.	112.06
2201-301-0100-61302000	MEDICARE	26.21
2201-301-0100-61303000	P.E.R.F.	264.32
2201-301-0100-61305000	MEDICAL INSURANCE	285.44
2201-301-0100-61306000	LIFE INSURANCE	9.78
2201-301-0100-61309000	VISION INSURANCE	1.59
2201-301-0100-61335000	DENTAL INSURANCE	9.08
2201-301-0100-61434000	LT DISABILITY PREMIUMS	8.56
<b>Totals for Fund-Dept: 2201-301-010</b>		<b>2,578.40</b>
305-0100	VEHICLE MAINTENANCE	
2201-305-0100-61163000	WAGES -- LABORER	2,614.22
2201-305-0100-61186000	OVERTIME	128.88
2201-305-0100-61301000	F.I.C.A.	159.68
2201-305-0100-61302000	MEDICARE	37.35
2201-305-0100-61303000	P.E.R.F.	389.53
2201-305-0100-61305000	MEDICAL INSURANCE	733.62
2201-305-0100-61306000	LIFE INSURANCE	16.32
2201-305-0100-61309000	VISION INSURANCE	3.75
2201-305-0100-61335000	DENTAL INSURANCE	21.80
2201-305-0100-61434000	LT DISABILITY PREMIUMS	12.21
<b>Totals for Fund-Dept: 2201-305-010</b>		<b>4,117.36</b>
308-0100	STREET DEPARTMENT	
2201-308-0100-61163000	WAGES -- LABORER	11,655.93
2201-308-0100-61186000	OVERTIME	215.93
2201-308-0100-61196000	WAGES -- P/T LABORERS	3,142.25
2201-308-0100-61301000	F.I.C.A.	885.93
2201-308-0100-61302000	MEDICARE	207.22
2201-308-0100-61303000	P.E.R.F.	1,685.72
2201-308-0100-61305000	MEDICAL INSURANCE	3,202.15
2201-308-0100-61306000	LIFE INSURANCE	69.06
2201-308-0100-61309000	VISION INSURANCE	21.04
2201-308-0100-61335000	DENTAL INSURANCE	92.61
2201-308-0100-61434000	LT DISABILITY PREMIUMS	55.85
<b>Totals for Fund-Dept: 2201-308-010</b>		<b>21,233.69</b>
<b>Totals for Fund: 2201</b>		<b>27,929.45</b>



GL Number		Amount
<b>2204</b>	<b>PARK FUND</b>	
105-0100	CLERK-TREASURER	
2204-105-0100-61131000	GENERAL GOVERNMENT	811.52
2204-105-0100-61151000	GENERAL GOVERNMENT	1,839.00
2204-105-0100-61301000	F.I.C.A.	149.49
2204-105-0100-61302000	MEDICARE	34.97
2204-105-0100-61303000	P.E.R.F.	376.35
2204-105-0100-61305000	MEDICAL INSURANCE	783.39
2204-105-0100-61306000	LIFE INSURANCE	16.24
2204-105-0100-61309000	VISION INSURANCE	5.08
2204-105-0100-61335000	DENTAL INSURANCE	15.43
2204-105-0100-61434000	LT DISABILITY PREMIUMS	13.01
<b>Totals for Fund-Dept: 2204-105-010</b>		<b>4,044.48</b>
110-0100	TOWN MANAGER	
2204-110-0100-61121000	GENERAL GOVERNMENT	500.80
2204-110-0100-61131000	GENERAL GOVERNMENT	338.47
2204-110-0100-61151000	GENERAL GOVERNMENT	87.92
2204-110-0100-61301000	F.I.C.A.	59.20
2204-110-0100-61302000	MEDICARE	13.84
2204-110-0100-61303000	P.E.R.F.	60.55
2204-110-0100-61305000	MEDICAL INSURANCE	177.77
2204-110-0100-61306000	LIFE INSURANCE	4.47
2204-110-0100-61309000	VISION INSURANCE	1.53
2204-110-0100-61333000	DEFERRED COMPENSATION	71.12
2204-110-0100-61335000	DENTAL INSURANCE	4.55
2204-110-0100-61434000	LT DISABILITY PREMIUMS	4.09
<b>Totals for Fund-Dept: 2204-110-010</b>		<b>1,324.31</b>
150-0200	INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	SUPERVISION	381.37
2204-150-0200-61301000	F.I.C.A.	20.36
2204-150-0200-61302000	MEDICARE	4.76
2204-150-0200-61303000	P.E.R.F.	54.15
2204-150-0200-61305000	MEDICAL INSURANCE	101.75
2204-150-0200-61306000	LIFE INSURANCE	1.96
2204-150-0200-61309000	VISION INSURANCE	0.72
2204-150-0200-61335000	DENTAL INSURANCE	1.82
2204-150-0200-61434000	LT DISABILITY PREMIUMS	1.75
<b>Totals for Fund-Dept: 2204-150-020</b>		<b>568.64</b>
551-0100	PARK ADMINISTRATION	

GL Number		Amount
2204-551-0100-61125000	PARK ADMIN	3,919.55
2204-551-0100-61155000	CLERICAL STAFF	745.15
2204-551-0100-61301000	F.I.C.A.	273.68
2204-551-0100-61302000	MEDICARE	63.99
2204-551-0100-61303000	P.E.R.F.	662.39
2204-551-0100-61305000	MEDICAL INSURANCE	999.29
2204-551-0100-61306000	LIFE INSURANCE	24.51
2204-551-0100-61309000	VISION INSURANCE	8.51
2204-551-0100-61335000	DENTAL INSURANCE	25.43
2204-551-0100-61434000	LT DISABILITY PREMIUMS	21.73
<b>Totals for Fund-Dept: 2204-551-010</b>		<b>6,744.23</b>
561-0700	SPEC EVENTS/TRIPS/TICKETS	
2204-561-0700-61193000	TEMP/PART-TIME STAFF SUP.	104.00
2204-561-0700-61301000	F.I.C.A.	6.45
2204-561-0700-61302000	MEDICARE	1.50
<b>Totals for Fund-Dept: 2204-561-070</b>		<b>111.95</b>
561-0900	GENERAL RECREATION	
2204-561-0900-61135000	REC PERSONNEL ADMIN	2,736.50
2204-561-0900-61139000	RECREATION PERSONNEL	2,946.79
2204-561-0900-61155000	CLERICAL STAFF	2,980.45
2204-561-0900-61195000	TEMP/PART-TIME	315.00
2204-561-0900-61301000	F.I.C.A.	529.57
2204-561-0900-61302000	MEDICARE	123.87
2204-561-0900-61303000	P.E.R.F.	1,230.25
2204-561-0900-61305000	MEDICAL INSURANCE	1,882.92
2204-561-0900-61306000	LIFE INSURANCE	46.74
2204-561-0900-61309000	VISION INSURANCE	8.82
2204-561-0900-61335000	DENTAL INSURANCE	60.83
2204-561-0900-61434000	LT DISABILITY PREMIUMS	42.01
<b>Totals for Fund-Dept: 2204-561-090</b>		<b>12,903.75</b>
562-0100	POOL OPERATIONS	
2204-562-0100-61135000	REC PERSONNEL ADMIN	144.03
2204-562-0100-61136000	PARK MAINTENANCE ADMIN	283.68
2204-562-0100-61139000	RECREATION PERSONNEL	482.81
2204-562-0100-61165000	PARK MAINTENANCE	289.67
2204-562-0100-61301000	F.I.C.A.	70.90
2204-562-0100-61302000	MEDICARE	16.58
2204-562-0100-61303000	P.E.R.F.	170.42
2204-562-0100-61305000	MEDICAL INSURANCE	226.49

GL Number		Amount
2204-562-0100-61306000	LIFE INSURANCE	7.57
2204-562-0100-61309000	VISION INSURANCE	1.28
2204-562-0100-61335000	DENTAL INSURANCE	9.07
2204-562-0100-61434000	LT DISABILITY PREMIUMS	6.03
<b>Totals for Fund-Dept: 2204-562-010</b>		1,708.53
571-0100	PARKS MAINTENANCE	
2204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,276.52
2204-571-0100-61165000	PARK MAINTENANCE	4,690.33
2204-571-0100-61186000	OVERTIME	121.47
2204-571-0100-61196000	WAGES -- P/T LABORERS	4,102.00
2204-571-0100-61301000	F.I.C.A.	617.20
2204-571-0100-61302000	MEDICARE	144.34
2204-571-0100-61303000	P.E.R.F.	864.55
2204-571-0100-61305000	MEDICAL INSURANCE	1,748.85
2204-571-0100-61306000	LIFE INSURANCE	37.89
2204-571-0100-61309000	VISION INSURANCE	10.97
2204-571-0100-61335000	DENTAL INSURANCE	23.62
2204-571-0100-61434000	LT DISABILITY PREMIUMS	28.38
<b>Totals for Fund-Dept: 2204-571-010</b>		13,666.12
581-0100	CENT MAINTENANCE	
2204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,276.42
2204-581-0100-61165000	PARK MAINTENANCE	2,107.80
2204-581-0100-61196000	WAGES -- P/T LABORERS	696.00
2204-581-0100-61301000	F.I.C.A.	230.30
2204-581-0100-61302000	MEDICARE	53.86
2204-581-0100-61303000	P.E.R.F.	480.55
2204-581-0100-61305000	MEDICAL INSURANCE	1,430.61
2204-581-0100-61306000	LIFE INSURANCE	20.80
2204-581-0100-61309000	VISION INSURANCE	9.15
2204-581-0100-61335000	DENTAL INSURANCE	26.33
2204-581-0100-61434000	LT DISABILITY PREMIUMS	15.57
<b>Totals for Fund-Dept: 2204-581-010</b>		6,347.39
<b>Totals for Fund: 2204</b>		47,419.40

GL Number		Amount
<b>2547</b>	<b>TECHNOLOGY FUND</b>	
110-0100	TOWN MANAGER	
2547-110-0100-61151000	GENERAL GOVERNMENT	527.54
2547-110-0100-61301000	F.I.C.A.	32.78
2547-110-0100-61302000	MEDICARE	7.67
2547-110-0100-61303000	P.E.R.F.	74.91
2547-110-0100-61306000	LIFE INSURANCE	3.28
2547-110-0100-61309000	VISION INSURANCE	2.17
2547-110-0100-61335000	DENTAL INSURANCE	5.45
2547-110-0100-61434000	LT DISABILITY PREMIUMS	2.48
<b>Totals for Fund-Dept: 2547-110-010</b>		<b>656.28</b>
114-0200	DATA SERVICES	
2547-114-0200-61131000	GENERAL GOVERNMENT	1,472.69
2547-114-0200-61301000	F.I.C.A.	83.59
2547-114-0200-61302000	MEDICARE	19.55
2547-114-0200-61303000	P.E.R.F.	209.12
2547-114-0200-61305000	MEDICAL INSURANCE	383.67
2547-114-0200-61306000	LIFE INSURANCE	8.99
2547-114-0200-61309000	VISION INSURANCE	2.13
2547-114-0200-61335000	DENTAL INSURANCE	9.08
2547-114-0200-61434000	LT DISABILITY PREMIUMS	6.77
<b>Totals for Fund-Dept: 2547-114-020</b>		<b>2,195.59</b>
<b>Totals for Fund: 2547</b>		<b>2,851.87</b>

GL Number		Amount
<b>2580</b>	<b>SEWER MAINTENANCE</b>	
101-0100	TOWN COUNCIL	
2580-101-0100-61111000	SALARY OF TOWN COUNCIL	665.00
2580-101-0100-61301000	F.I.C.A.	43.62
2580-101-0100-61302000	MEDICARE	10.21
2580-101-0100-61306000	LIFE INSURANCE	5.27
2580-101-0100-61333000	DEFERRED COMPENSATION	38.40
<b>Totals for Fund-Dept: 2580-101-010</b>		<b>762.50</b>
105-0100	CLERK-TREASURER	
2580-105-0100-61112000	SALARY OF CLERK-TREASURER	1,041.97
2580-105-0100-61131000	GENERAL GOVERNMENT	405.73
2580-105-0100-61151000	GENERAL GOVERNMENT	1,465.65
2580-105-0100-61301000	F.I.C.A.	165.19
2580-105-0100-61302000	MEDICARE	38.61
2580-105-0100-61303000	P.E.R.F.	413.71
2580-105-0100-61305000	MEDICAL INSURANCE	574.64
2580-105-0100-61306000	LIFE INSURANCE	16.69
2580-105-0100-61309000	VISION INSURANCE	3.82
2580-105-0100-61335000	DENTAL INSURANCE	14.54
2580-105-0100-61434000	LT DISABILITY PREMIUMS	14.04
<b>Totals for Fund-Dept: 2580-105-010</b>		<b>4,154.59</b>
110-0100	TOWN MANAGER	
2580-110-0100-61121000	GENERAL GOVERNMENT	1,001.63
2580-110-0100-61131000	GENERAL GOVERNMENT	676.92
2580-110-0100-61151000	GENERAL GOVERNMENT	494.43
2580-110-0100-61185000	CLERICAL OVERTIME	1.49
2580-110-0100-61301000	F.I.C.A.	137.25
2580-110-0100-61302000	MEDICARE	32.10
2580-110-0100-61303000	P.E.R.F.	166.54
2580-110-0100-61305000	MEDICAL INSURANCE	411.69
2580-110-0100-61306000	LIFE INSURANCE	11.04
2580-110-0100-61309000	VISION INSURANCE	3.41
2580-110-0100-61333000	DEFERRED COMPENSATION	142.23
2580-110-0100-61335000	DENTAL INSURANCE	11.81
2580-110-0100-61434000	LT DISABILITY PREMIUMS	9.80
<b>Totals for Fund-Dept: 2580-110-010</b>		<b>3,100.34</b>
114-0200	DATA SERVICES	
2580-114-0200-61131000	GENERAL GOVERNMENT	589.06

GL Number		Amount
2580-114-0200-61301000	F.I.C.A.	33.43
2580-114-0200-61302000	MEDICARE	7.82
2580-114-0200-61303000	P.E.R.F.	83.65
2580-114-0200-61305000	MEDICAL INSURANCE	153.47
2580-114-0200-61306000	LIFE INSURANCE	3.60
2580-114-0200-61309000	VISION INSURANCE	0.85
2580-114-0200-61335000	DENTAL INSURANCE	3.63
2580-114-0200-61434000	LT DISABILITY PREMIUMS	2.71
<b>Totals for Fund-Dept: 2580-114-020</b>		<b>878.22</b>
150-0200	INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	GENERAL GOVERNMENT	1,331.51
2580-150-0200-61133000	SUPERVISION	762.73
2580-150-0200-61151000	GENERAL GOVERNMENT	575.32
2580-150-0200-61301000	F.I.C.A.	155.41
2580-150-0200-61302000	MEDICARE	36.35
2580-150-0200-61303000	P.E.R.F.	345.02
2580-150-0200-61305000	MEDICAL INSURANCE	416.85
2580-150-0200-61306000	LIFE INSURANCE	14.43
2580-150-0200-61309000	VISION INSURANCE	3.64
2580-150-0200-61335000	DENTAL INSURANCE	14.54
2580-150-0200-61434000	LT DISABILITY PREMIUMS	11.41
<b>Totals for Fund-Dept: 2580-150-020</b>		<b>3,667.21</b>
301-0100	PUBLIC WORKS ADMIN	
2580-301-0100-61123000	PUBLIC WORKS	1,861.37
2580-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.14
2580-301-0100-61185000	CLERICAL OVERTIME	68.12
2580-301-0100-61301000	F.I.C.A.	182.32
2580-301-0100-61302000	MEDICARE	42.62
2580-301-0100-61303000	P.E.R.F.	435.31
2580-301-0100-61305000	MEDICAL INSURANCE	605.46
2580-301-0100-61306000	LIFE INSURANCE	16.87
2580-301-0100-61309000	VISION INSURANCE	3.58
2580-301-0100-61335000	DENTAL INSURANCE	19.97
2580-301-0100-61434000	LT DISABILITY PREMIUMS	13.91
<b>Totals for Fund-Dept: 2580-301-010</b>		<b>4,385.67</b>
305-0100	VEHICLE MAINTENANCE	
2580-305-0100-61163000	WAGES -- LABORER	1,960.62
2580-305-0100-61186000	OVERTIME	96.67
2580-305-0100-61301000	F.I.C.A.	119.77

GL Number		Amount
2580-305-0100-61302000	MEDICARE	28.03
2580-305-0100-61303000	P.E.R.F.	292.16
2580-305-0100-61305000	MEDICAL INSURANCE	550.23
2580-305-0100-61306000	LIFE INSURANCE	12.26
2580-305-0100-61309000	VISION INSURANCE	2.80
2580-305-0100-61335000	DENTAL INSURANCE	16.34
2580-305-0100-61434000	LT DISABILITY PREMIUMS	9.17
<b>Totals for Fund-Dept: 2580-305-010</b>		<b>3,088.05</b>
308-0100	STREET DEPARTMENT	
2580-308-0100-61163000	WAGES -- LABORER	8,930.17
2580-308-0100-61186000	OVERTIME	181.37
2580-308-0100-61301000	F.I.C.A.	530.49
2580-308-0100-61302000	MEDICARE	124.05
2580-308-0100-61303000	P.E.R.F.	1,293.90
2580-308-0100-61305000	MEDICAL INSURANCE	2,459.17
2580-308-0100-61306000	LIFE INSURANCE	53.01
2580-308-0100-61309000	VISION INSURANCE	16.10
2580-308-0100-61335000	DENTAL INSURANCE	70.84
2580-308-0100-61434000	LT DISABILITY PREMIUMS	42.78
<b>Totals for Fund-Dept: 2580-308-010</b>		<b>13,701.88</b>
309-0100	SEWER MAINTENANCE	
2580-309-0100-61163000	WAGES -- LABORER	10,301.92
2580-309-0100-61186000	OVERTIME	1,095.65
2580-309-0100-61301000	F.I.C.A.	674.94
2580-309-0100-61302000	MEDICARE	157.90
2580-309-0100-61303000	P.E.R.F.	1,618.54
2580-309-0100-61305000	MEDICAL INSURANCE	2,358.20
2580-309-0100-61306000	LIFE INSURANCE	61.32
2580-309-0100-61309000	VISION INSURANCE	14.53
2580-309-0100-61335000	DENTAL INSURANCE	81.78
2580-309-0100-61434000	LT DISABILITY PREMIUMS	49.71
<b>Totals for Fund-Dept: 2580-309-010</b>		<b>16,414.49</b>
374-0100	ADMINISTRATION	
2580-374-0100-61153000	SALARY OF CLERICAL STAFF	643.43
2580-374-0100-61301000	F.I.C.A.	35.26
2580-374-0100-61302000	MEDICARE	8.24
2580-374-0100-61303000	P.E.R.F.	91.36
2580-374-0100-61305000	MEDICAL INSURANCE	207.70
2580-374-0100-61306000	LIFE INSURANCE	3.95

GL Number		Amount
2580-374-0100-61309000	VISION INSURANCE	1.36
2580-374-0100-61335000	DENTAL INSURANCE	5.45
2580-374-0100-61434000	LT DISABILITY PREMIUMS	2.96
Totals for Fund-Dept: 2580-374-010		999.71
Totals for Fund: 2580		51,152.66



GL Number		Amount
<b>4406</b>	<b>REDEVELOPMENT OPERATING</b>	
105-0100	CLERK-TREASURER	
4406-105-0100-61112000	SALARY OF CLERK-TREASURER	416.80
4406-105-0100-61131000	GENERAL GOVERNMENT	405.75
4406-105-0100-61301000	F.I.C.A.	46.10
4406-105-0100-61302000	MEDICARE	10.79
4406-105-0100-61303000	P.E.R.F.	116.80
4406-105-0100-61305000	MEDICAL INSURANCE	170.99
4406-105-0100-61306000	LIFE INSURANCE	3.92
4406-105-0100-61309000	VISION INSURANCE	1.18
4406-105-0100-61335000	DENTAL INSURANCE	3.63
4406-105-0100-61434000	LT DISABILITY PREMIUMS	3.78
<b>Totals for Fund-Dept: 4406-105-010</b>		<b>1,179.74</b>
110-0100	TOWN MANAGER	
4406-110-0100-61121000	GENERAL GOVERNMENT	1,502.43
4406-110-0100-61131000	GENERAL GOVERNMENT	1,015.39
4406-110-0100-61151000	GENERAL GOVERNMENT	530.99
4406-110-0100-61185000	CLERICAL OVERTIME	2.48
4406-110-0100-61301000	F.I.C.A.	192.64
4406-110-0100-61302000	MEDICARE	45.06
4406-110-0100-61303000	P.E.R.F.	219.94
4406-110-0100-61305000	MEDICAL INSURANCE	626.89
4406-110-0100-61306000	LIFE INSURANCE	15.29
4406-110-0100-61309000	VISION INSURANCE	4.07
4406-110-0100-61333000	DEFERRED COMPENSATION	213.34
4406-110-0100-61335000	DENTAL INSURANCE	15.42
4406-110-0100-61434000	LT DISABILITY PREMIUMS	13.71
<b>Totals for Fund-Dept: 4406-110-010</b>		<b>4,397.65</b>
150-0200	INSPECTIONS/CODE ENFORCEMENT	
4406-150-0200-61133000	SUPERVISION	572.05
4406-150-0200-61301000	F.I.C.A.	30.53
4406-150-0200-61302000	MEDICARE	7.14
4406-150-0200-61303000	P.E.R.F.	81.23
4406-150-0200-61305000	MEDICAL INSURANCE	152.62
4406-150-0200-61306000	LIFE INSURANCE	2.93
4406-150-0200-61309000	VISION INSURANCE	1.09
4406-150-0200-61335000	DENTAL INSURANCE	2.72
4406-150-0200-61434000	LT DISABILITY PREMIUMS	2.63
<b>Totals for Fund-Dept: 4406-150-020</b>		<b>852.94</b>

GL Number	Amount
<b>Totals for Fund: 4406</b>	6,430.33

GL Number		Amount
<b>6101</b>	<b>WATER CASH OPERATING</b>	
101-0100	TOWN COUNCIL	
6101-101-0100-61111000	SALARY OF TOWN COUNCIL	665.01
6101-101-0100-61301000	F.I.C.A.	43.61
6101-101-0100-61302000	MEDICARE	10.21
6101-101-0100-61306000	LIFE INSURANCE	5.31
6101-101-0100-61333000	DEFERRED COMPENSATION	38.39
<b>Totals for Fund-Dept: 6101-101-010</b>		<b>762.53</b>
105-0100	CLERK-TREASURER	
6101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,250.33
6101-105-0100-61131000	GENERAL GOVERNMENT	1,014.40
6101-105-0100-61151000	GENERAL GOVERNMENT	2,961.86
6101-105-0100-61301000	F.I.C.A.	298.95
6101-105-0100-61302000	MEDICARE	69.92
6101-105-0100-61303000	P.E.R.F.	742.19
6101-105-0100-61305000	MEDICAL INSURANCE	1,072.52
6101-105-0100-61306000	LIFE INSURANCE	30.75
6101-105-0100-61309000	VISION INSURANCE	7.04
6101-105-0100-61335000	DENTAL INSURANCE	25.41
6101-105-0100-61434000	LT DISABILITY PREMIUMS	25.44
<b>Totals for Fund-Dept: 6101-105-010</b>		<b>7,498.81</b>
110-0100	TOWN MANAGER	
6101-110-0100-61121000	GENERAL GOVERNMENT	1,252.04
6101-110-0100-61131000	GENERAL GOVERNMENT	846.15
6101-110-0100-61151000	GENERAL GOVERNMENT	1,058.52
6101-110-0100-61185000	CLERICAL OVERTIME	2.50
6101-110-0100-61301000	F.I.C.A.	198.56
6101-110-0100-61302000	MEDICARE	46.43
6101-110-0100-61303000	P.E.R.F.	270.81
6101-110-0100-61305000	MEDICAL INSURANCE	538.01
6101-110-0100-61306000	LIFE INSURANCE	16.63
6101-110-0100-61309000	VISION INSURANCE	5.64
6101-110-0100-61333000	DEFERRED COMPENSATION	177.79
6101-110-0100-61335000	DENTAL INSURANCE	19.06
6101-110-0100-61434000	LT DISABILITY PREMIUMS	14.35
<b>Totals for Fund-Dept: 6101-110-010</b>		<b>4,446.49</b>
114-0200	DATA SERVICES	
6101-114-0200-61131000	GENERAL GOVERNMENT	736.32

GL Number		Amount
6101-114-0200-61301000	F.I.C.A.	41.79
6101-114-0200-61302000	MEDICARE	9.78
6101-114-0200-61303000	P.E.R.F.	104.56
6101-114-0200-61305000	MEDICAL INSURANCE	191.84
6101-114-0200-61306000	LIFE INSURANCE	4.50
6101-114-0200-61309000	VISION INSURANCE	1.06
6101-114-0200-61335000	DENTAL INSURANCE	4.54
6101-114-0200-61434000	LT DISABILITY PREMIUMS	3.39
<b>Totals for Fund-Dept: 6101-114-020</b>		<b>1,097.78</b>
150-0200	INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61131000	GENERAL GOVERNMENT	1,331.56
6101-150-0200-61133000	SUPERVISION	953.44
6101-150-0200-61151000	GENERAL GOVERNMENT	575.34
6101-150-0200-61301000	F.I.C.A.	165.59
6101-150-0200-61302000	MEDICARE	38.74
6101-150-0200-61303000	P.E.R.F.	372.10
6101-150-0200-61305000	MEDICAL INSURANCE	467.72
6101-150-0200-61306000	LIFE INSURANCE	15.41
6101-150-0200-61309000	VISION INSURANCE	4.00
6101-150-0200-61335000	DENTAL INSURANCE	15.44
6101-150-0200-61434000	LT DISABILITY PREMIUMS	12.32
<b>Totals for Fund-Dept: 6101-150-020</b>		<b>3,951.66</b>
301-0100	PUBLIC WORKS ADMIN	
6101-301-0100-61123000	PUBLIC WORKS	1,861.40
6101-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.20
6101-301-0100-61185000	CLERICAL OVERTIME	68.15
6101-301-0100-61301000	F.I.C.A.	182.34
6101-301-0100-61302000	MEDICARE	42.65
6101-301-0100-61303000	P.E.R.F.	435.35
6101-301-0100-61305000	MEDICAL INSURANCE	605.47
6101-301-0100-61306000	LIFE INSURANCE	16.88
6101-301-0100-61309000	VISION INSURANCE	3.60
6101-301-0100-61335000	DENTAL INSURANCE	20.00
6101-301-0100-61434000	LT DISABILITY PREMIUMS	13.93
<b>Totals for Fund-Dept: 6101-301-010</b>		<b>4,385.97</b>
305-0100	VEHICLE MAINTENANCE	
6101-305-0100-61163000	WAGES -- LABORER	1,960.68
6101-305-0100-61186000	OVERTIME	96.66
6101-305-0100-61301000	F.I.C.A.	119.80

GL Number		Amount
6101-305-0100-61302000	MEDICARE	28.00
6101-305-0100-61303000	P.E.R.F.	292.12
6101-305-0100-61305000	MEDICAL INSURANCE	550.22
6101-305-0100-61306000	LIFE INSURANCE	12.25
6101-305-0100-61309000	VISION INSURANCE	2.82
6101-305-0100-61335000	DENTAL INSURANCE	16.34
6101-305-0100-61434000	LT DISABILITY PREMIUMS	9.16
<b>Totals for Fund-Dept: 6101-305-010</b>		<b>3,088.05</b>
308-0100	STREET DEPARTMENT	
6101-308-0100-61163000	WAGES -- LABORER	8,930.13
6101-308-0100-61186000	OVERTIME	181.32
6101-308-0100-61301000	F.I.C.A.	530.48
6101-308-0100-61302000	MEDICARE	124.04
6101-308-0100-61303000	P.E.R.F.	1,293.83
6101-308-0100-61305000	MEDICAL INSURANCE	2,459.18
6101-308-0100-61306000	LIFE INSURANCE	52.95
6101-308-0100-61309000	VISION INSURANCE	16.02
6101-308-0100-61335000	DENTAL INSURANCE	70.82
6101-308-0100-61434000	LT DISABILITY PREMIUMS	42.79
<b>Totals for Fund-Dept: 6101-308-010</b>		<b>13,701.56</b>
370-0100	WATER OPERATIONS	
6101-370-0100-61163000	WAGES -- LABORER	10,301.29
6101-370-0100-61186000	OVERTIME	1,095.47
6101-370-0100-61301000	F.I.C.A.	674.71
6101-370-0100-61302000	MEDICARE	157.72
6101-370-0100-61303000	P.E.R.F.	1,618.24
6101-370-0100-61305000	MEDICAL INSURANCE	2,358.09
6101-370-0100-61306000	LIFE INSURANCE	61.17
6101-370-0100-61309000	VISION INSURANCE	14.50
6101-370-0100-61335000	DENTAL INSURANCE	81.66
6101-370-0100-61434000	LT DISABILITY PREMIUMS	49.55
<b>Totals for Fund-Dept: 6101-370-010</b>		<b>16,412.40</b>
374-0100	ADMINISTRATION	
6101-374-0100-61153000	SALARY OF CLERICAL STAFF	1,286.86
6101-374-0100-61301000	F.I.C.A.	70.51
6101-374-0100-61302000	MEDICARE	16.50
6101-374-0100-61303000	P.E.R.F.	182.73
6101-374-0100-61305000	MEDICAL INSURANCE	415.41
6101-374-0100-61306000	LIFE INSURANCE	7.88

GL Number		Amount
6101-374-0100-61309000	VISION INSURANCE	2.71
6101-374-0100-61335000	DENTAL INSURANCE	10.90
6101-374-0100-61434000	LT DISABILITY PREMIUMS	5.92
Totals for Fund-Dept: 6101-374-010		1,999.42
Totals for Fund: 6101		57,344.67

GL Number		Amount
<b>6604</b>	<b>SOLID WASTE MANAGEMENT</b>	
101-0100	TOWN COUNCIL	
6604-101-0100-61111000	SALARY OF TOWN COUNCIL	398.97
6604-101-0100-61301000	F.I.C.A.	26.16
6604-101-0100-61302000	MEDICARE	6.11
6604-101-0100-61306000	LIFE INSURANCE	3.15
6604-101-0100-61333000	DEFERRED COMPENSATION	23.04
<b>Totals for Fund-Dept: 6604-101-010</b>		<b>457.43</b>
105-0100	CLERK-TREASURER	
6604-105-0100-61112000	SALARY OF CLERK-TREASURER	208.39
6604-105-0100-61131000	GENERAL GOVERNMENT	202.90
6604-105-0100-61151000	GENERAL GOVERNMENT	843.83
6604-105-0100-61301000	F.I.C.A.	71.61
6604-105-0100-61302000	MEDICARE	16.75
6604-105-0100-61303000	P.E.R.F.	178.22
6604-105-0100-61305000	MEDICAL INSURANCE	265.63
6604-105-0100-61306000	LIFE INSURANCE	7.65
6604-105-0100-61309000	VISION INSURANCE	1.70
6604-105-0100-61335000	DENTAL INSURANCE	7.28
6604-105-0100-61434000	LT DISABILITY PREMIUMS	6.17
<b>Totals for Fund-Dept: 6604-105-010</b>		<b>1,810.13</b>
110-0100	TOWN MANAGER	
6604-110-0100-61121000	GENERAL GOVERNMENT	250.41
6604-110-0100-61131000	GENERAL GOVERNMENT	169.22
6604-110-0100-61151000	GENERAL GOVERNMENT	106.22
6604-110-0100-61185000	CLERICAL OVERTIME	0.53
6604-110-0100-61301000	F.I.C.A.	33.15
6604-110-0100-61302000	MEDICARE	7.75
6604-110-0100-61303000	P.E.R.F.	39.19
6604-110-0100-61305000	MEDICAL INSURANCE	107.62
6604-110-0100-61306000	LIFE INSURANCE	2.66
6604-110-0100-61309000	VISION INSURANCE	0.69
6604-110-0100-61333000	DEFERRED COMPENSATION	35.56
6604-110-0100-61335000	DENTAL INSURANCE	2.72
6604-110-0100-61434000	LT DISABILITY PREMIUMS	2.38
<b>Totals for Fund-Dept: 6604-110-010</b>		<b>758.10</b>
114-0200	DATA SERVICES	
6604-114-0200-61131000	GENERAL GOVERNMENT	147.27

GL Number		Amount
6604-114-0200-61301000	F.I.C.A.	8.36
6604-114-0200-61302000	MEDICARE	1.95
6604-114-0200-61303000	P.E.R.F.	20.91
6604-114-0200-61305000	MEDICAL INSURANCE	38.37
6604-114-0200-61306000	LIFE INSURANCE	0.90
6604-114-0200-61309000	VISION INSURANCE	0.21
6604-114-0200-61335000	DENTAL INSURANCE	0.91
6604-114-0200-61434000	LT DISABILITY PREMIUMS	0.68
<b>Totals for Fund-Dept: 6604-114-020</b>		<b>219.56</b>
150-0200	INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	SUPERVISION	762.71
6604-150-0200-61301000	F.I.C.A.	40.72
6604-150-0200-61302000	MEDICARE	9.53
6604-150-0200-61303000	P.E.R.F.	108.31
6604-150-0200-61305000	MEDICAL INSURANCE	203.49
6604-150-0200-61306000	LIFE INSURANCE	3.91
6604-150-0200-61309000	VISION INSURANCE	1.45
6604-150-0200-61335000	DENTAL INSURANCE	3.63
6604-150-0200-61434000	LT DISABILITY PREMIUMS	3.51
<b>Totals for Fund-Dept: 6604-150-020</b>		<b>1,137.26</b>
301-0100	PUBLIC WORKS ADMIN	
6604-301-0100-61123000	PUBLIC WORKS	1,861.36
6604-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.12
6604-301-0100-61185000	CLERICAL OVERTIME	68.11
6604-301-0100-61301000	F.I.C.A.	182.29
6604-301-0100-61302000	MEDICARE	42.62
6604-301-0100-61303000	P.E.R.F.	435.31
6604-301-0100-61305000	MEDICAL INSURANCE	605.42
6604-301-0100-61306000	LIFE INSURANCE	16.85
6604-301-0100-61309000	VISION INSURANCE	3.58
6604-301-0100-61335000	DENTAL INSURANCE	19.97
6604-301-0100-61434000	LT DISABILITY PREMIUMS	13.91
<b>Totals for Fund-Dept: 6604-301-010</b>		<b>4,385.54</b>
308-0100	STREET DEPARTMENT	
6604-308-0100-61163000	WAGES -- LABORER	250.97
6604-308-0100-61186000	OVERTIME	25.89
6604-308-0100-61301000	F.I.C.A.	16.16
6604-308-0100-61302000	MEDICARE	3.78
6604-308-0100-61303000	P.E.R.F.	39.32



GL Number		Amount
6604-308-0100-61305000	MEDICAL INSURANCE	76.73
6604-308-0100-61306000	LIFE INSURANCE	1.60
6604-308-0100-61309000	VISION INSURANCE	0.43
6604-308-0100-61335000	DENTAL INSURANCE	1.81
6604-308-0100-61434000	LT DISABILITY PREMIUMS	1.21
<b>Totals for Fund-Dept: 6604-308-010</b>		417.90
374-0100	ADMINISTRATION	
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6604-374-0100-61153000	SALARY OF CLERICAL STAFF	214.51
6604-374-0100-61301000	F.I.C.A.	11.76
6604-374-0100-61302000	MEDICARE	2.75
6604-374-0100-61303000	P.E.R.F.	30.47
6604-374-0100-61305000	MEDICAL INSURANCE	69.24
6604-374-0100-61306000	LIFE INSURANCE	1.31
6604-374-0100-61309000	VISION INSURANCE	0.46
6604-374-0100-61335000	DENTAL INSURANCE	1.81
6604-374-0100-61434000	LT DISABILITY PREMIUMS	0.99
<b>Totals for Fund-Dept: 6604-374-010</b>		333.30
 <b>Totals for Fund: 6604</b>		9,519.22

GL Number		Amount
8802	POLICE PENSION	
291-0100	POLICE PENSION	
8802-291-0100-61195000	TEMP/PART-TIME	100.00
8802-291-0100-61301000	F.I.C.A.	6.20
8802-291-0100-61302000	MEDICARE	1.45
Totals for Fund-Dept: 8802-291-010		107.65
Totals for Fund: 8802		107.65

GL Number	Amount
Grand Totals:	443,248.25