

Accounts Payable Voucher Register # 21-12G

GROSS PAYROLL	12/17/21	\$	276,663.00
OTHER PAYROLL RELATED EXPENSES	12/17/21	\$	126,378.91
TOTAL PAYROLL EXPENSE CONFIRMED	12/17/21	\$	403,041.91

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 17, 2021



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 28 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 403,041.91

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of December 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 17, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 211,311.52
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30,426.68
204	PARK & RECREATION	\$ 41,212.90
247	TECHNOLOGY	\$ 2,790.86
280	SEWER MAINTENANCE	\$ 49,847.23
406	REDEVELOPMENT OPERATING	\$ 4,551.99
601	WATER CASH OPERATING	\$ 54,072.54
623	SOLID WASTE MANAGEMENT	\$ 8,828.19
	REPORT TOTAL	\$ 403,041.91

12/15/2021 03:58 PM

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

Payroll ID: 30

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Pay Period End Date: 12/11/2021 Check Post Date: 12/17/2021 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.
276,663.00	0.00	85,769.19	190,893.81	6,960,796.34	191,713.13

GL Number		Amount
101	GENERAL FUND	
101-0100	TOWN COUNCIL	
101-101-0100-61111000	SALARY OF TOWN COUNCIL	645.55
101-101-0100-61301000	F.I.C.A.	42.26
101-101-0100-61302000	MEDICARE	9.87
101-101-0100-61306000	LIFE INSURANCE	5.46
101-101-0100-61333000	DEFERRED COMPENSATION	36.26
Totals for Fund-Dept: 101-101-0100		739.40
105-0100	CLERK-TREASURER	
101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,213.97
101-105-0100-61131000	GENERAL GOVERNMENT	1,181.81
101-105-0100-61151000	GENERAL GOVERNMENT	3,512.80
101-105-0100-61301000	F.I.C.A.	326.27
101-105-0100-61302000	MEDICARE	76.31
101-105-0100-61303000	P.E.R.F.	839.00
101-105-0100-61305000	MEDICAL INSURANCE	1,827.68
101-105-0100-61306000	LIFE INSURANCE	33.34
101-105-0100-61309000	VISION INSURANCE	11.13
101-105-0100-61335000	DENTAL INSURANCE	49.96
101-105-0100-61434000	LT DISABILITY PREMIUMS	27.17
Totals for Fund-Dept: 101-105-0100		9,099.44
110-0100	TOWN MANAGER	
101-110-0100-61121000	GENERAL GOVERNMENT	486.21
101-110-0100-61131000	GENERAL GOVERNMENT	466.43
101-110-0100-61185000	CLERICAL OVERTIME	2.20
101-110-0100-61301000	F.I.C.A.	60.06
101-110-0100-61302000	MEDICARE	14.06
101-110-0100-61303000	P.E.R.F.	66.57
101-110-0100-61305000	MEDICAL INSURANCE	214.90
101-110-0100-61306000	LIFE INSURANCE	4.81
101-110-0100-61309000	VISION INSURANCE	1.27
101-110-0100-61333000	DEFERRED COMPENSATION	69.04
101-110-0100-61335000	DENTAL INSURANCE	6.37
101-110-0100-61434000	LT DISABILITY PREMIUMS	4.27
Totals for Fund-Dept: 101-110-0100		1,396.19
112-0100	CENTRAL SERVICES	
101-112-0100-61151000	GENERAL GOVERNMENT	418.19
101-112-0100-61301000	F.I.C.A.	25.98

GL Number		Amount
101-112-0100-61302000	MEDICARE	6.07
101-112-0100-61303000	P.E.R.F.	59.39
101-112-0100-61306000	LIFE INSURANCE	2.58
101-112-0100-61309000	VISION INSURANCE	1.81
101-112-0100-61335000	DENTAL INSURANCE	4.54
101-112-0100-61434000	LT DISABILITY PREMIUMS	1.92
Totals for Fund-Dept: 101-112-0100		520.48
150-0200	INSPECTIONS/CODE ENFORCEM	
101-150-0200-61131000	GENERAL GOVERNMENT	3,673.68
101-150-0200-61133000	SUPERVISION	370.27
101-150-0200-61151000	GENERAL GOVERNMENT	1,531.53
101-150-0200-61301000	F.I.C.A.	332.55
101-150-0200-61302000	MEDICARE	77.76
101-150-0200-61303000	P.E.R.F.	705.25
101-150-0200-61305000	MEDICAL INSURANCE	788.72
101-150-0200-61306000	LIFE INSURANCE	30.12
101-150-0200-61309000	VISION INSURANCE	7.25
101-150-0200-61335000	DENTAL INSURANCE	34.53
101-150-0200-61434000	LT DISABILITY PREMIUMS	22.85
Totals for Fund-Dept: 101-150-0200		7,574.51
201-0100	POLICE ADMIN	
101-201-0100-61122000	PUBLIC SAFETY	4,133.61
101-201-0100-61132000	PUBLIC SAFETY	10,435.48
101-201-0100-61152000	PUBLIC SAFETY	7,726.32
101-201-0100-61301000	F.I.C.A.	449.07
101-201-0100-61302000	MEDICARE	302.86
101-201-0100-61303000	P.E.R.F.	1,097.14
101-201-0100-61305000	MEDICAL INSURANCE	5,438.39
101-201-0100-61306000	LIFE INSURANCE	125.80
101-201-0100-61309000	VISION INSURANCE	41.43
101-201-0100-61310000	1977 POLICE PENSION	2,022.24
101-201-0100-61335000	DENTAL INSURANCE	108.96
101-201-0100-61434000	LT DISABILITY PREMIUMS	102.56
Totals for Fund-Dept: 101-201-0100		31,983.86
203-0100	COMM ORIENTED POLICE	
101-203-0100-61132000	PUBLIC SAFETY	1,980.80
101-203-0100-61143000	SALARY OF DARE OFFICER	5,252.80
101-203-0100-61301000	F.I.C.A.	108.23
101-203-0100-61302000	MEDICARE	93.34

GL Number		Amount
101-203-0100-61303000	P.E.R.F.	281.27
101-203-0100-61305000	MEDICAL INSURANCE	2,620.40
101-203-0100-61306000	LIFE INSURANCE	36.14
101-203-0100-61309000	VISION INSURANCE	16.31
101-203-0100-61310000	1977 POLICE PENSION	1,011.12
101-203-0100-61335000	DENTAL INSURANCE	54.48
101-203-0100-61434000	LT DISABILITY PREMIUMS	33.27
Totals for Fund-Dept: 101-203-0100		11,488.16
204-0100	UNIFORM PATROL	
101-204-0100-61132000	PUBLIC SAFETY	19,583.41
101-204-0100-61141000	SALARY OF UNIFORM PATROL	55,214.33
101-204-0100-61184000	PD OT/HOLIDAY	7,689.29
101-204-0100-61302000	MEDICARE	1,120.29
101-204-0100-61305000	MEDICAL INSURANCE	19,793.69
101-204-0100-61306000	LIFE INSURANCE	460.02
101-204-0100-61309000	VISION INSURANCE	135.72
101-204-0100-61310000	1977 POLICE PENSION	15,166.80
101-204-0100-61335000	DENTAL INSURANCE	490.32
101-204-0100-61434000	LT DISABILITY PREMIUMS	345.74
Totals for Fund-Dept: 101-204-0100		119,999.61
205-0100	INVESTIGATIONS	
101-205-0100-61132000	PUBLIC SAFETY	2,788.00
101-205-0100-61142000	SALARY OF POL OFF INVST	10,465.60
101-205-0100-61184000	PD OT/HOLIDAY	2,551.25
101-205-0100-61302000	MEDICARE	211.93
101-205-0100-61305000	MEDICAL INSURANCE	4,663.95
101-205-0100-61306000	LIFE INSURANCE	71.98
101-205-0100-61309000	VISION INSURANCE	28.12
101-205-0100-61310000	1977 POLICE PENSION	2,527.80
101-205-0100-61335000	DENTAL INSURANCE	90.80
101-205-0100-61434000	LT DISABILITY PREMIUMS	60.98
Totals for Fund-Dept: 101-205-0100		23,460.41
232-0100	ADMINISTRATION	
101-232-0100-61122000	PUBLIC SAFETY	3,269.23
101-232-0100-61152000	PUBLIC SAFETY	957.45
101-232-0100-61301000	F.I.C.A.	262.55
101-232-0100-61302000	MEDICARE	61.40
101-232-0100-61303000	P.E.R.F.	464.23
101-232-0100-61306000	LIFE INSURANCE	19.56

GL Number		Amount
101-232-0100-61434000	LT DISABILITY PREMIUMS	15.04
Totals for Fund-Dept: 101-232-0100		5,049.46
Totals for Fund: 101		211,311.52

GL Number		Amount
201	MOTOR VEHICLE HIGHWAY	
101-0100	TOWN COUNCIL	
201-101-0100-61111000	SALARY OF TOWN COUNCIL	258.29
201-101-0100-61301000	F.I.C.A.	16.92
201-101-0100-61302000	MEDICARE	3.96
201-101-0100-61306000	LIFE INSURANCE	2.19
201-101-0100-61333000	DEFERRED COMPENSATION	14.50
Totals for Fund-Dept: 201-101-0100		295.86
105-0100	CLERK-TREASURER	
201-105-0100-61131000	GENERAL GOVERNMENT	393.93
201-105-0100-61151000	GENERAL GOVERNMENT	1,088.28
201-105-0100-61301000	F.I.C.A.	83.48
201-105-0100-61302000	MEDICARE	19.51
201-105-0100-61303000	P.E.R.F.	210.44
201-105-0100-61305000	MEDICAL INSURANCE	400.15
201-105-0100-61306000	LIFE INSURANCE	8.67
201-105-0100-61309000	VISION INSURANCE	2.35
201-105-0100-61335000	DENTAL INSURANCE	12.72
201-105-0100-61434000	LT DISABILITY PREMIUMS	6.83
Totals for Fund-Dept: 201-105-0100		2,226.36
110-0100	TOWN MANAGER	
201-110-0100-61121000	GENERAL GOVERNMENT	486.20
201-110-0100-61131000	GENERAL GOVERNMENT	186.55
201-110-0100-61185000	CLERICAL OVERTIME	0.87
201-110-0100-61301000	F.I.C.A.	43.61
201-110-0100-61302000	MEDICARE	10.18
201-110-0100-61303000	P.E.R.F.	26.62
201-110-0100-61305000	MEDICAL INSURANCE	154.96
201-110-0100-61306000	LIFE INSURANCE	3.11
201-110-0100-61309000	VISION INSURANCE	0.93
201-110-0100-61333000	DEFERRED COMPENSATION	69.04
201-110-0100-61335000	DENTAL INSURANCE	3.64
201-110-0100-61434000	LT DISABILITY PREMIUMS	2.98
Totals for Fund-Dept: 201-110-0100		988.69
112-0100	CENTRAL SERVICES	
201-112-0100-61151000	GENERAL GOVERNMENT	167.28
201-112-0100-61301000	F.I.C.A.	10.39
201-112-0100-61302000	MEDICARE	2.44

GL Number		Amount
201-112-0100-61303000	P.E.R.F.	23.75
201-112-0100-61306000	LIFE INSURANCE	1.03
201-112-0100-61309000	VISION INSURANCE	0.73
201-112-0100-61335000	DENTAL INSURANCE	1.82
201-112-0100-61434000	LT DISABILITY PREMIUMS	0.77
Totals for Fund-Dept: 201-112-0100		208.21
150-0200	INSPECTIONS/CODE ENFORCEM	
201-150-0200-61133000	SUPERVISION	370.25
201-150-0200-61301000	F.I.C.A.	19.61
201-150-0200-61302000	MEDICARE	4.58
201-150-0200-61303000	P.E.R.F.	52.58
201-150-0200-61305000	MEDICAL INSURANCE	107.84
201-150-0200-61306000	LIFE INSURANCE	1.96
201-150-0200-61309000	VISION INSURANCE	0.72
201-150-0200-61335000	DENTAL INSURANCE	1.82
201-150-0200-61434000	LT DISABILITY PREMIUMS	1.70
Totals for Fund-Dept: 201-150-0200		561.06
301-0100	PUBLIC WORKS ADMIN	
201-301-0100-61123000	PUBLIC WORKS	1,807.19
201-301-0100-61153000	SALARY OF CLERICAL STAFF	895.54
201-301-0100-61185000	CLERICAL OVERTIME	46.34
201-301-0100-61301000	F.I.C.A.	162.92
201-301-0100-61302000	MEDICARE	38.09
201-301-0100-61303000	P.E.R.F.	390.39
201-301-0100-61305000	MEDICAL INSURANCE	587.19
201-301-0100-61306000	LIFE INSURANCE	15.29
201-301-0100-61309000	VISION INSURANCE	3.25
201-301-0100-61335000	DENTAL INSURANCE	18.15
201-301-0100-61434000	LT DISABILITY PREMIUMS	12.43
Totals for Fund-Dept: 201-301-0100		3,976.78
305-0100	VEHICLE MAINTENANCE	
201-305-0100-61163000	WAGES -- LABORER	1,806.39
201-305-0100-61186000	OVERTIME	482.41
201-305-0100-61301000	F.I.C.A.	132.98
201-305-0100-61302000	MEDICARE	31.10
201-305-0100-61303000	P.E.R.F.	325.01
201-305-0100-61305000	MEDICAL INSURANCE	619.83
201-305-0100-61306000	LIFE INSURANCE	11.08
201-305-0100-61309000	VISION INSURANCE	2.90

GL Number		Amount
201-305-0100-61335000	DENTAL INSURANCE	14.52
201-305-0100-61434000	LT DISABILITY PREMIUMS	8.30
Totals for Fund-Dept: 201-305-0100		3,434.52
308-0100	STREET DEPARTMENT	
201-308-0100-61163000	WAGES -- LABORER	10,211.93
201-308-0100-61186000	OVERTIME	1,409.69
201-308-0100-61196000	WAGES -- P/T LABORERS	828.00
201-308-0100-61301000	F.I.C.A.	710.96
201-308-0100-61302000	MEDICARE	168.88
201-308-0100-61303000	P.E.R.F.	1,650.27
201-308-0100-61305000	MEDICAL INSURANCE	3,528.88
201-308-0100-61306000	LIFE INSURANCE	57.63
201-308-0100-61309000	VISION INSURANCE	22.14
201-308-0100-61335000	DENTAL INSURANCE	99.86
201-308-0100-61434000	LT DISABILITY PREMIUMS	46.96
Totals for Fund-Dept: 201-308-0100		18,735.20
Totals for Fund: 201		30,426.68

GL Number		Amount
204	PARK FUND	
105-0100	CLERK-TREASURER	
204-105-0100-61131000	GENERAL GOVERNMENT	590.91
204-105-0100-61151000	GENERAL GOVERNMENT	1,341.76
204-105-0100-61301000	F.I.C.A.	106.30
204-105-0100-61302000	MEDICARE	24.87
204-105-0100-61303000	P.E.R.F.	274.47
204-105-0100-61305000	MEDICAL INSURANCE	719.72
204-105-0100-61306000	LIFE INSURANCE	11.19
204-105-0100-61309000	VISION INSURANCE	4.38
204-105-0100-61335000	DENTAL INSURANCE	17.26
204-105-0100-61434000	LT DISABILITY PREMIUMS	8.90
Totals for Fund-Dept: 204-105-0100		3,099.76
110-0100	TOWN MANAGER	
204-110-0100-61121000	GENERAL GOVERNMENT	486.22
204-110-0100-61301000	F.I.C.A.	32.65
204-110-0100-61302000	MEDICARE	7.64
204-110-0100-61305000	MEDICAL INSURANCE	115.00
204-110-0100-61306000	LIFE INSURANCE	1.95
204-110-0100-61309000	VISION INSURANCE	0.73
204-110-0100-61333000	DEFERRED COMPENSATION	69.05
204-110-0100-61335000	DENTAL INSURANCE	1.81
204-110-0100-61434000	LT DISABILITY PREMIUMS	2.12
Totals for Fund-Dept: 204-110-0100		717.17
112-0100	CENTRAL SERVICES	
204-112-0100-61151000	GENERAL GOVERNMENT	83.65
204-112-0100-61301000	F.I.C.A.	5.20
204-112-0100-61302000	MEDICARE	1.21
204-112-0100-61303000	P.E.R.F.	11.88
204-112-0100-61306000	LIFE INSURANCE	0.52
204-112-0100-61309000	VISION INSURANCE	0.36
204-112-0100-61335000	DENTAL INSURANCE	0.91
204-112-0100-61434000	LT DISABILITY PREMIUMS	0.38
Totals for Fund-Dept: 204-112-0100		104.11
150-0200	INSPECTIONS/CODE ENFORCEMENT	
204-150-0200-61133000	SUPERVISION	370.27
204-150-0200-61301000	F.I.C.A.	19.62
204-150-0200-61302000	MEDICARE	4.59

GL Number		Amount
204-150-0200-61303000	P.E.R.F.	52.58
204-150-0200-61305000	MEDICAL INSURANCE	107.84
204-150-0200-61306000	LIFE INSURANCE	1.96
204-150-0200-61309000	VISION INSURANCE	0.72
204-150-0200-61335000	DENTAL INSURANCE	1.82
204-150-0200-61434000	LT DISABILITY PREMIUMS	1.70
Totals for Fund-Dept: 204-150-0200		561.10
551-0100	PARK ADMINISTRATION	
204-551-0100-61125000	PARK ADMIN	3,805.39
204-551-0100-61155000	CLERICAL STAFF	677.44
204-551-0100-61301000	F.I.C.A.	261.53
204-551-0100-61302000	MEDICARE	61.17
204-551-0100-61303000	P.E.R.F.	636.56
204-551-0100-61305000	MEDICAL INSURANCE	1,060.95
204-551-0100-61306000	LIFE INSURANCE	23.72
204-551-0100-61309000	VISION INSURANCE	8.52
204-551-0100-61335000	DENTAL INSURANCE	25.42
204-551-0100-61434000	LT DISABILITY PREMIUMS	20.63
Totals for Fund-Dept: 204-551-0100		6,581.33
561-0900	GENERAL RECREATION	
204-561-0900-61135000	REC PERSONNEL ADMIN	1,884.20
204-561-0900-61139000	RECREATION PERSONNEL	2,776.01
204-561-0900-61155000	CLERICAL STAFF	2,709.76
204-561-0900-61195000	TEMP/PART-TIME	376.00
204-561-0900-61301000	F.I.C.A.	451.29
204-561-0900-61302000	MEDICARE	105.53
204-561-0900-61303000	P.E.R.F.	1,046.55
204-561-0900-61305000	MEDICAL INSURANCE	2,002.25
204-561-0900-61306000	LIFE INSURANCE	41.05
204-561-0900-61309000	VISION INSURANCE	13.11
204-561-0900-61335000	DENTAL INSURANCE	60.84
204-561-0900-61434000	LT DISABILITY PREMIUMS	33.82
Totals for Fund-Dept: 204-561-0900		11,500.41
562-0100	POOL OPERATIONS	
204-562-0100-61135000	REC PERSONNEL ADMIN	99.18
204-562-0100-61136000	PARK MAINTENANCE ADMIN	275.42
204-562-0100-61139000	RECREATION PERSONNEL	396.59
204-562-0100-61165000	PARK MAINTENANCE	246.60
204-562-0100-61186000	OVERTIME	4.61

GL Number		Amount
204-562-0100-61301000	F.I.C.A.	59.70
204-562-0100-61302000	MEDICARE	13.97
204-562-0100-61303000	P.E.R.F.	145.19
204-562-0100-61305000	MEDICAL INSURANCE	241.27
204-562-0100-61306000	LIFE INSURANCE	6.04
204-562-0100-61309000	VISION INSURANCE	1.51
204-562-0100-61335000	DENTAL INSURANCE	9.07
204-562-0100-61434000	LT DISABILITY PREMIUMS	4.67
Totals for Fund-Dept: 204-562-0100		1,503.82
571-0100	PARKS MAINTENANCE	
204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,239.34
204-571-0100-61165000	PARK MAINTENANCE	6,205.40
204-571-0100-61186000	OVERTIME	53.97
204-571-0100-61196000	WAGES -- P/T LABORERS	800.00
204-571-0100-61301000	F.I.C.A.	505.06
204-571-0100-61302000	MEDICARE	118.12
204-571-0100-61303000	P.E.R.F.	1,064.80
204-571-0100-61305000	MEDICAL INSURANCE	1,105.70
204-571-0100-61306000	LIFE INSURANCE	45.80
204-571-0100-61309000	VISION INSURANCE	13.08
204-571-0100-61335000	DENTAL INSURANCE	41.78
204-571-0100-61434000	LT DISABILITY PREMIUMS	34.26
Totals for Fund-Dept: 204-571-0100		11,227.31
581-0100	CENT MAINTENANCE	
204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,239.24
204-581-0100-61165000	PARK MAINTENANCE	2,046.40
204-581-0100-61186000	OVERTIME	76.74
204-581-0100-61196000	WAGES -- P/T LABORERS	244.13
204-581-0100-61301000	F.I.C.A.	199.97
204-581-0100-61302000	MEDICARE	46.75
204-581-0100-61303000	P.E.R.F.	477.46
204-581-0100-61305000	MEDICAL INSURANCE	1,516.46
204-581-0100-61306000	LIFE INSURANCE	20.13
204-581-0100-61309000	VISION INSURANCE	9.16
204-581-0100-61335000	DENTAL INSURANCE	26.33
204-581-0100-61434000	LT DISABILITY PREMIUMS	15.12
Totals for Fund-Dept: 204-581-0100		5,917.89
Totals for Fund: 204		41,212.90

GL Number		Amount
247	TECHNOLOGY FUND	
112-0100	CENTRAL SERVICES	
247-112-0100-61151000	GENERAL GOVERNMENT	501.84
247-112-0100-61301000	F.I.C.A.	31.17
247-112-0100-61302000	MEDICARE	7.30
247-112-0100-61303000	P.E.R.F.	71.25
247-112-0100-61306000	LIFE INSURANCE	3.10
247-112-0100-61309000	VISION INSURANCE	2.18
247-112-0100-61335000	DENTAL INSURANCE	5.44
247-112-0100-61434000	LT DISABILITY PREMIUMS	2.31
Totals for Fund-Dept: 247-112-0100		624.59
114-0200	DATA SERVICES	
247-114-0200-61131000	GENERAL GOVERNMENT	1,429.78
247-114-0200-61301000	F.I.C.A.	80.82
247-114-0200-61302000	MEDICARE	18.91
247-114-0200-61303000	P.E.R.F.	203.03
247-114-0200-61305000	MEDICAL INSURANCE	407.19
247-114-0200-61306000	LIFE INSURANCE	8.76
247-114-0200-61309000	VISION INSURANCE	2.13
247-114-0200-61335000	DENTAL INSURANCE	9.08
247-114-0200-61434000	LT DISABILITY PREMIUMS	6.57
Totals for Fund-Dept: 247-114-0200		2,166.27
Totals for Fund: 247		2,790.86

GL Number		Amount
280	SEWER MAINTENANCE	
101-0100	TOWN COUNCIL	
280-101-0100-61111000	SALARY OF TOWN COUNCIL	645.62
280-101-0100-61301000	F.I.C.A.	42.28
280-101-0100-61302000	MEDICARE	9.88
280-101-0100-61306000	LIFE INSURANCE	5.47
280-101-0100-61333000	DEFERRED COMPENSATION	36.28
Totals for Fund-Dept: 280-101-0100		739.53
105-0100	CLERK-TREASURER	
280-105-0100-61112000	SALARY OF CLERK-TREASURER	1,011.61
280-105-0100-61131000	GENERAL GOVERNMENT	196.97
280-105-0100-61151000	GENERAL GOVERNMENT	1,172.13
280-105-0100-61301000	F.I.C.A.	132.93
280-105-0100-61302000	MEDICARE	31.08
280-105-0100-61303000	P.E.R.F.	338.05
280-105-0100-61305000	MEDICAL INSURANCE	554.80
280-105-0100-61306000	LIFE INSURANCE	13.02
280-105-0100-61309000	VISION INSURANCE	3.50
280-105-0100-61335000	DENTAL INSURANCE	13.60
280-105-0100-61434000	LT DISABILITY PREMIUMS	10.94
Totals for Fund-Dept: 280-105-0100		3,478.63
110-0100	TOWN MANAGER	
280-110-0100-61121000	GENERAL GOVERNMENT	729.35
280-110-0100-61131000	GENERAL GOVERNMENT	279.82
280-110-0100-61185000	CLERICAL OVERTIME	1.33
280-110-0100-61301000	F.I.C.A.	65.41
280-110-0100-61302000	MEDICARE	15.30
280-110-0100-61303000	P.E.R.F.	39.91
280-110-0100-61305000	MEDICAL INSURANCE	232.43
280-110-0100-61306000	LIFE INSURANCE	4.64
280-110-0100-61309000	VISION INSURANCE	1.41
280-110-0100-61333000	DEFERRED COMPENSATION	103.57
280-110-0100-61335000	DENTAL INSURANCE	5.44
280-110-0100-61434000	LT DISABILITY PREMIUMS	4.49
Totals for Fund-Dept: 280-110-0100		1,483.10
112-0100	CENTRAL SERVICES	
280-112-0100-61151000	GENERAL GOVERNMENT	167.28
280-112-0100-61301000	F.I.C.A.	10.39

GL Number		Amount
280-112-0100-61302000	MEDICARE	2.42
280-112-0100-61303000	P.E.R.F.	23.76
280-112-0100-61306000	LIFE INSURANCE	1.03
280-112-0100-61309000	VISION INSURANCE	0.72
280-112-0100-61335000	DENTAL INSURANCE	1.82
280-112-0100-61434000	LT DISABILITY PREMIUMS	0.77
Totals for Fund-Dept: 280-112-0100		208.19
114-0200	DATA SERVICES	
280-114-0200-61131000	GENERAL GOVERNMENT	571.90
280-114-0200-61301000	F.I.C.A.	32.33
280-114-0200-61302000	MEDICARE	7.56
280-114-0200-61303000	P.E.R.F.	81.21
280-114-0200-61305000	MEDICAL INSURANCE	162.87
280-114-0200-61306000	LIFE INSURANCE	3.50
280-114-0200-61309000	VISION INSURANCE	0.85
280-114-0200-61335000	DENTAL INSURANCE	3.63
280-114-0200-61434000	LT DISABILITY PREMIUMS	2.63
Totals for Fund-Dept: 280-114-0200		866.48
150-0200	INSPECTIONS/CODE ENFORCEM	
280-150-0200-61131000	GENERAL GOVERNMENT	1,224.55
280-150-0200-61133000	SUPERVISION	740.51
280-150-0200-61151000	GENERAL GOVERNMENT	510.52
280-150-0200-61301000	F.I.C.A.	143.55
280-150-0200-61302000	MEDICARE	33.58
280-150-0200-61303000	P.E.R.F.	322.70
280-150-0200-61305000	MEDICAL INSURANCE	442.63
280-150-0200-61306000	LIFE INSURANCE	13.30
280-150-0200-61309000	VISION INSURANCE	3.62
280-150-0200-61335000	DENTAL INSURANCE	14.51
280-150-0200-61434000	LT DISABILITY PREMIUMS	10.44
Totals for Fund-Dept: 280-150-0200		3,459.91
301-0100	PUBLIC WORKS ADMIN	
280-301-0100-61123000	PUBLIC WORKS	1,807.13
280-301-0100-61153000	SALARY OF CLERICAL STAFF	895.65
280-301-0100-61185000	CLERICAL OVERTIME	46.35
280-301-0100-61301000	F.I.C.A.	162.92
280-301-0100-61302000	MEDICARE	38.11
280-301-0100-61303000	P.E.R.F.	390.36
280-301-0100-61305000	MEDICAL INSURANCE	587.18

GL Number		Amount
280-301-0100-61306000	LIFE INSURANCE	15.29
280-301-0100-61309000	VISION INSURANCE	3.26
280-301-0100-61335000	DENTAL INSURANCE	18.16
280-301-0100-61434000	LT DISABILITY PREMIUMS	12.42
Totals for Fund-Dept: 280-301-0100		3,976.83
305-0100	VEHICLE MAINTENANCE	
280-305-0100-61163000	WAGES -- LABORER	622.57
280-305-0100-61186000	OVERTIME	70.03
280-305-0100-61301000	F.I.C.A.	41.38
280-305-0100-61302000	MEDICARE	9.68
280-305-0100-61303000	P.E.R.F.	98.34
280-305-0100-61305000	MEDICAL INSURANCE	119.88
280-305-0100-61306000	LIFE INSURANCE	3.80
280-305-0100-61335000	DENTAL INSURANCE	5.45
280-305-0100-61434000	LT DISABILITY PREMIUMS	2.87
Totals for Fund-Dept: 280-305-0100		974.00
308-0100	STREET DEPARTMENT	
280-308-0100-61163000	WAGES -- LABORER	1,316.92
280-308-0100-61186000	OVERTIME	179.13
280-308-0100-61301000	F.I.C.A.	77.01
280-308-0100-61302000	MEDICARE	20.61
280-308-0100-61303000	P.E.R.F.	212.46
280-308-0100-61305000	MEDICAL INSURANCE	364.20
280-308-0100-61306000	LIFE INSURANCE	8.08
280-308-0100-61309000	VISION INSURANCE	1.91
280-308-0100-61335000	DENTAL INSURANCE	10.90
280-308-0100-61434000	LT DISABILITY PREMIUMS	6.07
Totals for Fund-Dept: 280-308-0100		2,197.29
309-0100	SEWER MAINTENANCE	
280-309-0100-61163000	WAGES -- LABORER	16,799.94
280-309-0100-61186000	OVERTIME	4,710.17
280-309-0100-61301000	F.I.C.A.	1,263.88
280-309-0100-61302000	MEDICARE	295.65
280-309-0100-61303000	P.E.R.F.	3,054.48
280-309-0100-61305000	MEDICAL INSURANCE	4,997.76
280-309-0100-61306000	LIFE INSURANCE	100.56
280-309-0100-61309000	VISION INSURANCE	30.65
280-309-0100-61335000	DENTAL INSURANCE	143.51
280-309-0100-61434000	LT DISABILITY PREMIUMS	77.33

GL Number	Amount
Totals for Fund-Dept: 280-309-0100	31,473.93
374-0100	ADMINISTRATION
280-374-0100-61153000	SALARY OF CLERICAL STAFF 624.70
280-374-0100-61301000	F.I.C.A. 33.93
280-374-0100-61302000	MEDICARE 7.94
280-374-0100-61303000	P.E.R.F. 88.71
280-374-0100-61305000	MEDICAL INSURANCE 220.55
280-374-0100-61306000	LIFE INSURANCE 3.85
280-374-0100-61309000	VISION INSURANCE 1.35
280-374-0100-61335000	DENTAL INSURANCE 5.44
280-374-0100-61434000	LT DISABILITY PREMIUMS 2.87
Totals for Fund-Dept: 280-374-0100	989.34
Totals for Fund: 280	49,847.23

GL Number		Amount
406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
406-105-0100-61112000	SALARY OF CLERK-TREASURER	404.67
406-105-0100-61131000	GENERAL GOVERNMENT	393.95
406-105-0100-61301000	F.I.C.A.	44.44
406-105-0100-61302000	MEDICARE	10.39
406-105-0100-61303000	P.E.R.F.	113.41
406-105-0100-61305000	MEDICAL INSURANCE	181.35
406-105-0100-61306000	LIFE INSURANCE	3.92
406-105-0100-61309000	VISION INSURANCE	1.18
406-105-0100-61335000	DENTAL INSURANCE	3.63
406-105-0100-61434000	LT DISABILITY PREMIUMS	3.67
Totals for Fund-Dept: 406-105-0100		1,160.61
110-0100	TOWN MANAGER	
406-110-0100-61121000	GENERAL GOVERNMENT	1,458.67
406-110-0100-61131000	GENERAL GOVERNMENT	466.38
406-110-0100-61185000	CLERICAL OVERTIME	2.17
406-110-0100-61301000	F.I.C.A.	125.34
406-110-0100-61302000	MEDICARE	29.30
406-110-0100-61303000	P.E.R.F.	66.53
406-110-0100-61305000	MEDICAL INSURANCE	444.90
406-110-0100-61306000	LIFE INSURANCE	8.73
406-110-0100-61309000	VISION INSURANCE	2.69
406-110-0100-61333000	DEFERRED COMPENSATION	207.13
406-110-0100-61335000	DENTAL INSURANCE	9.99
406-110-0100-61434000	LT DISABILITY PREMIUMS	8.50
Totals for Fund-Dept: 406-110-0100		2,830.33
150-0200	INSPECTIONS/CODE ENFORCEMENT	
406-150-0200-61133000	SUPERVISION	370.25
406-150-0200-61301000	F.I.C.A.	19.61
406-150-0200-61302000	MEDICARE	4.58
406-150-0200-61303000	P.E.R.F.	52.58
406-150-0200-61305000	MEDICAL INSURANCE	107.84
406-150-0200-61306000	LIFE INSURANCE	1.95
406-150-0200-61309000	VISION INSURANCE	0.73
406-150-0200-61335000	DENTAL INSURANCE	1.81
406-150-0200-61434000	LT DISABILITY PREMIUMS	1.70
Totals for Fund-Dept: 406-150-0200		561.05
Totals for Fund: 406		4,551.99

GL Number	Amount
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GL Number		Amount
601	WATER CASH OPERATING	
101-0100	TOWN COUNCIL	
601-101-0100-61111000	SALARY OF TOWN COUNCIL	645.70
601-101-0100-61301000	F.I.C.A.	42.28
601-101-0100-61302000	MEDICARE	9.91
601-101-0100-61306000	LIFE INSURANCE	5.51
601-101-0100-61333000	DEFERRED COMPENSATION	36.28
Totals for Fund-Dept: 601-101-0100		739.68
105-0100	CLERK-TREASURER	
601-105-0100-61112000	SALARY OF CLERK-TREASURER	1,213.90
601-105-0100-61131000	GENERAL GOVERNMENT	984.84
601-105-0100-61151000	GENERAL GOVERNMENT	1,812.35
601-105-0100-61301000	F.I.C.A.	227.07
601-105-0100-61302000	MEDICARE	53.11
601-105-0100-61303000	P.E.R.F.	569.54
601-105-0100-61305000	MEDICAL INSURANCE	869.98
601-105-0100-61306000	LIFE INSURANCE	21.82
601-105-0100-61309000	VISION INSURANCE	5.45
601-105-0100-61335000	DENTAL INSURANCE	20.87
601-105-0100-61434000	LT DISABILITY PREMIUMS	18.36
Totals for Fund-Dept: 601-105-0100		5,797.29
110-0100	TOWN MANAGER	
601-110-0100-61121000	GENERAL GOVERNMENT	972.46
601-110-0100-61131000	GENERAL GOVERNMENT	373.14
601-110-0100-61185000	CLERICAL OVERTIME	1.72
601-110-0100-61301000	F.I.C.A.	87.22
601-110-0100-61302000	MEDICARE	20.40
601-110-0100-61303000	P.E.R.F.	53.23
601-110-0100-61305000	MEDICAL INSURANCE	309.91
601-110-0100-61306000	LIFE INSURANCE	6.19
601-110-0100-61309000	VISION INSURANCE	1.87
601-110-0100-61333000	DEFERRED COMPENSATION	138.09
601-110-0100-61335000	DENTAL INSURANCE	7.26
601-110-0100-61434000	LT DISABILITY PREMIUMS	5.97
Totals for Fund-Dept: 601-110-0100		1,977.46
112-0100	CENTRAL SERVICES	
601-112-0100-61151000	GENERAL GOVERNMENT	334.56
601-112-0100-61301000	F.I.C.A.	20.78

GL Number		Amount
601-112-0100-61302000	MEDICARE	4.86
601-112-0100-61303000	P.E.R.F.	47.50
601-112-0100-61306000	LIFE INSURANCE	2.06
601-112-0100-61309000	VISION INSURANCE	1.45
601-112-0100-61335000	DENTAL INSURANCE	3.63
601-112-0100-61434000	LT DISABILITY PREMIUMS	1.54
Totals for Fund-Dept: 601-112-0100		416.38
114-0200	DATA SERVICES	
601-114-0200-61131000	GENERAL GOVERNMENT	714.89
601-114-0200-61301000	F.I.C.A.	40.42
601-114-0200-61302000	MEDICARE	9.45
601-114-0200-61303000	P.E.R.F.	101.52
601-114-0200-61305000	MEDICAL INSURANCE	203.59
601-114-0200-61306000	LIFE INSURANCE	4.38
601-114-0200-61309000	VISION INSURANCE	1.06
601-114-0200-61335000	DENTAL INSURANCE	4.54
601-114-0200-61434000	LT DISABILITY PREMIUMS	3.29
Totals for Fund-Dept: 601-114-0200		1,083.14
150-0200	INSPECTIONS/CODE ENFORCEM	
601-150-0200-61131000	GENERAL GOVERNMENT	1,224.65
601-150-0200-61133000	SUPERVISION	740.52
601-150-0200-61151000	GENERAL GOVERNMENT	510.55
601-150-0200-61301000	F.I.C.A.	143.55
601-150-0200-61302000	MEDICARE	33.60
601-150-0200-61303000	P.E.R.F.	322.71
601-150-0200-61305000	MEDICAL INSURANCE	442.63
601-150-0200-61306000	LIFE INSURANCE	13.31
601-150-0200-61309000	VISION INSURANCE	3.65
601-150-0200-61335000	DENTAL INSURANCE	14.52
601-150-0200-61434000	LT DISABILITY PREMIUMS	10.46
Totals for Fund-Dept: 601-150-0200		3,460.15
301-0100	PUBLIC WORKS ADMIN	
601-301-0100-61123000	PUBLIC WORKS	1,807.23
601-301-0100-61153000	SALARY OF CLERICAL STAFF	895.57
601-301-0100-61185000	CLERICAL OVERTIME	46.34
601-301-0100-61301000	F.I.C.A.	162.96
601-301-0100-61302000	MEDICARE	38.10
601-301-0100-61303000	P.E.R.F.	390.40
601-301-0100-61305000	MEDICAL INSURANCE	587.17

GL Number		Amount
601-301-0100-61306000	LIFE INSURANCE	15.29
601-301-0100-61309000	VISION INSURANCE	3.24
601-301-0100-61335000	DENTAL INSURANCE	18.17
601-301-0100-61434000	LT DISABILITY PREMIUMS	12.45
Totals for Fund-Dept: 601-301-0100		3,976.92
305-0100	VEHICLE MAINTENANCE	
601-305-0100-61163000	WAGES -- LABORER	622.56
601-305-0100-61186000	OVERTIME	70.04
601-305-0100-61301000	F.I.C.A.	41.39
601-305-0100-61302000	MEDICARE	9.68
601-305-0100-61303000	P.E.R.F.	98.36
601-305-0100-61305000	MEDICAL INSURANCE	119.87
601-305-0100-61306000	LIFE INSURANCE	3.80
601-305-0100-61335000	DENTAL INSURANCE	5.45
601-305-0100-61434000	LT DISABILITY PREMIUMS	2.86
Totals for Fund-Dept: 601-305-0100		974.01
308-0100	STREET DEPARTMENT	
601-308-0100-61163000	WAGES -- LABORER	1,789.15
601-308-0100-61186000	OVERTIME	183.55
601-308-0100-61301000	F.I.C.A.	104.99
601-308-0100-61302000	MEDICARE	27.16
601-308-0100-61303000	P.E.R.F.	280.11
601-308-0100-61305000	MEDICAL INSURANCE	484.05
601-308-0100-61306000	LIFE INSURANCE	10.97
601-308-0100-61309000	VISION INSURANCE	2.53
601-308-0100-61335000	DENTAL INSURANCE	16.34
601-308-0100-61434000	LT DISABILITY PREMIUMS	8.23
Totals for Fund-Dept: 601-308-0100		2,907.08
370-0100	WATER OPERATIONS	
601-370-0100-61163000	WAGES -- LABORER	16,326.93
601-370-0100-61186000	OVERTIME	4,705.47
601-370-0100-61301000	F.I.C.A.	1,235.65
601-370-0100-61302000	MEDICARE	288.88
601-370-0100-61303000	P.E.R.F.	2,986.54
601-370-0100-61305000	MEDICAL INSURANCE	4,877.77
601-370-0100-61306000	LIFE INSURANCE	97.45
601-370-0100-61309000	VISION INSURANCE	29.88
601-370-0100-61335000	DENTAL INSURANCE	138.00
601-370-0100-61434000	LT DISABILITY PREMIUMS	75.05

GL Number		Amount
Totals for Fund-Dept: 601-370-0100		30,761.62
374-0100	ADMINISTRATION	
601-374-0100-61153000	SALARY OF CLERICAL STAFF	1,249.45
601-374-0100-61301000	F.I.C.A.	67.86
601-374-0100-61302000	MEDICARE	15.87
601-374-0100-61303000	P.E.R.F.	177.41
601-374-0100-61305000	MEDICAL INSURANCE	441.13
601-374-0100-61306000	LIFE INSURANCE	7.70
601-374-0100-61309000	VISION INSURANCE	2.73
601-374-0100-61335000	DENTAL INSURANCE	10.90
601-374-0100-61434000	LT DISABILITY PREMIUMS	5.76
Totals for Fund-Dept: 601-374-0100		1,978.81
Totals for Fund: 601		54,072.54

GL Number		Amount
623	SOLID WASTE MANAGEMENT	
101-0100	TOWN COUNCIL	
623-101-0100-61111000	SALARY OF TOWN COUNCIL	387.35
623-101-0100-61301000	F.I.C.A.	25.35
623-101-0100-61302000	MEDICARE	5.93
623-101-0100-61306000	LIFE INSURANCE	3.27
623-101-0100-61333000	DEFERRED COMPENSATION	21.76
Totals for Fund-Dept: 623-101-0100		443.66
105-0100	CLERK-TREASURER	
623-105-0100-61112000	SALARY OF CLERK-TREASURER	202.33
623-105-0100-61131000	GENERAL GOVERNMENT	196.97
623-105-0100-61151000	GENERAL GOVERNMENT	811.26
623-105-0100-61301000	F.I.C.A.	67.63
623-105-0100-61302000	MEDICARE	15.82
623-105-0100-61303000	P.E.R.F.	171.96
623-105-0100-61305000	MEDICAL INSURANCE	319.14
623-105-0100-61306000	LIFE INSURANCE	6.94
623-105-0100-61309000	VISION INSURANCE	1.93
623-105-0100-61335000	DENTAL INSURANCE	9.08
623-105-0100-61434000	LT DISABILITY PREMIUMS	5.55
Totals for Fund-Dept: 623-105-0100		1,808.61
110-0100	TOWN MANAGER	
623-110-0100-61121000	GENERAL GOVERNMENT	243.12
623-110-0100-61131000	GENERAL GOVERNMENT	93.28
623-110-0100-61185000	CLERICAL OVERTIME	0.46
623-110-0100-61301000	F.I.C.A.	21.80
623-110-0100-61302000	MEDICARE	5.11
623-110-0100-61303000	P.E.R.F.	13.30
623-110-0100-61305000	MEDICAL INSURANCE	77.48
623-110-0100-61306000	LIFE INSURANCE	1.55
623-110-0100-61309000	VISION INSURANCE	0.47
623-110-0100-61333000	DEFERRED COMPENSATION	34.52
623-110-0100-61335000	DENTAL INSURANCE	1.81
623-110-0100-61434000	LT DISABILITY PREMIUMS	1.48
Totals for Fund-Dept: 623-110-0100		494.38
114-0200	DATA SERVICES	
623-114-0200-61131000	GENERAL GOVERNMENT	142.98
623-114-0200-61301000	F.I.C.A.	8.08

GL Number		Amount
623-114-0200-61302000	MEDICARE	1.89
623-114-0200-61303000	P.E.R.F.	20.30
623-114-0200-61305000	MEDICAL INSURANCE	40.72
623-114-0200-61306000	LIFE INSURANCE	0.88
623-114-0200-61309000	VISION INSURANCE	0.21
623-114-0200-61335000	DENTAL INSURANCE	0.91
623-114-0200-61434000	LT DISABILITY PREMIUMS	0.66
Totals for Fund-Dept: 623-114-0200		216.63
150-0200	INSPECTIONS/CODE ENFORCEM	
623-150-0200-61133000	SUPERVISION	740.52
623-150-0200-61301000	F.I.C.A.	39.22
623-150-0200-61302000	MEDICARE	9.18
623-150-0200-61303000	P.E.R.F.	105.16
623-150-0200-61305000	MEDICAL INSURANCE	215.67
623-150-0200-61306000	LIFE INSURANCE	3.91
623-150-0200-61309000	VISION INSURANCE	1.45
623-150-0200-61335000	DENTAL INSURANCE	3.63
623-150-0200-61434000	LT DISABILITY PREMIUMS	3.41
Totals for Fund-Dept: 623-150-0200		1,122.15
301-0100	PUBLIC WORKS ADMIN	
623-301-0100-61123000	PUBLIC WORKS	1,807.08
623-301-0100-61153000	SALARY OF CLERICAL STAFF	895.65
623-301-0100-61185000	CLERICAL OVERTIME	46.37
623-301-0100-61301000	F.I.C.A.	162.93
623-301-0100-61302000	MEDICARE	38.12
623-301-0100-61303000	P.E.R.F.	390.34
623-301-0100-61305000	MEDICAL INSURANCE	587.19
623-301-0100-61306000	LIFE INSURANCE	15.31
623-301-0100-61309000	VISION INSURANCE	3.27
623-301-0100-61335000	DENTAL INSURANCE	18.16
623-301-0100-61434000	LT DISABILITY PREMIUMS	12.43
Totals for Fund-Dept: 623-301-0100		3,976.85
308-0100	STREET DEPARTMENT	
623-308-0100-61163000	WAGES -- LABORER	231.62
623-308-0100-61186000	OVERTIME	59.71
623-308-0100-61301000	F.I.C.A.	13.28
623-308-0100-61302000	MEDICARE	3.97
623-308-0100-61303000	P.E.R.F.	41.37
623-308-0100-61305000	MEDICAL INSURANCE	81.43

GL Number		Amount
623-308-0100-61306000	LIFE INSURANCE	1.42
623-308-0100-61309000	VISION INSURANCE	0.43
623-308-0100-61335000	DENTAL INSURANCE	1.81
623-308-0100-61434000	LT DISABILITY PREMIUMS	1.06
Totals for Fund-Dept: 623-308-0100		436.10
374-0100	ADMINISTRATION	
623-374-0100-61153000	SALARY OF CLERICAL STAFF	208.26
623-374-0100-61301000	F.I.C.A.	11.31
623-374-0100-61302000	MEDICARE	2.64
623-374-0100-61303000	P.E.R.F.	29.58
623-374-0100-61305000	MEDICAL INSURANCE	73.52
623-374-0100-61306000	LIFE INSURANCE	1.28
623-374-0100-61309000	VISION INSURANCE	0.45
623-374-0100-61335000	DENTAL INSURANCE	1.82
623-374-0100-61434000	LT DISABILITY PREMIUMS	0.95
Totals for Fund-Dept: 623-374-0100		329.81
Totals for Fund: 623		8,828.19

GL Number	Amount
Grand Totals:	403,041.91