Accounts Payable Voucher Register # 22-5J

GROSS PAYROLL	**05/20/22**	**$**	**280,008.05**
OTHER PAYROLL RELATED EXPENSES	**05/20/22**	**$**	**126,444.41**
TOTAL PAYROLL EXPENSE CONFIRMED	**05/20/22**	**$**	**406,452.46**

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.

May 20, 2022

Wendy Mis

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 $ 406,452.46

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of June 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MAY 20, 2022

FUND	ESCRIPTON		AMOUNT
101	GENERAL FUND	$	212,184.96
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	25,814.02
204	PARK & RECREATION	$	47,597.65
247	TECHNOLOGY	$	2,851.82
280	SEWER MAINTENANCE	$	48,920.64
406	REDEVELOPMENT OPERATING	$	4,980.84
601	WATER CASH OPERATING	$	54,873.15
623	SOLID WASTE MANAGEMENT	$	9,229.38
	REPORT TOTAL	**$**	**406,452.46**

PR-05-20-22 Reg

Payr[illegible] ID: 51

Pay Period End Date: 05/14/2022 Check Post Date: 05/20/2022 Bank ID: GEN

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

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Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
280,008.05	0.00	85,209.64	194,798.41	3,120,067.02	195,627.25

GL Number		Amount
101	GENERAL FUND	
101-0100	TOWN COUNCIL	
101-101-0100-61111000	SALARY OF TOWN COUNCIL	931.01
101-101-0100-61301000	F.I.C.A.	61.07
101-101-0100-61302000	MEDICARE	14.28
101-101-0100-61306000	LIFE INSURANCE	7.38
101-101-0100-61333000	DEFERRED COMPENSATION	53.75
Totals for Fund-Dept: 101-101-0100		1,067.49
105-0100	CLERK-TREASURER	
101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,250.41
101-105-0100-61131000	GENERAL GOVERNMENT	1,217.27
101-105-0100-61151000	GENERAL GOVERNMENT	4,060.04
101-105-0100-61301000	F.I.C.A.	367.28
101-105-0100-61302000	MEDICARE	85.91
101-105-0100-61303000	P.E.R.F.	926.95
101-105-0100-61305000	MEDICAL INSURANCE	1,720.07
101-105-0100-61306000	LIFE INSURANCE	39.12
101-105-0100-61309000	VISION INSURANCE	11.12
101-105-0100-61335000	DENTAL INSURANCE	42.67
101-105-0100-61434000	LT DISABILITY PREMIUMS	31.93
Totals for Fund-Dept: 101-105-0100		9,752.77
110-0100	TOWN MANAGER	
101-110-0100-61121000	GENERAL GOVERNMENT	500.79
101-110-0100-61151000	GENERAL GOVERNMENT	1,076.80
101-110-0100-61185000	CLERICAL OVERTIME	11.95
101-110-0100-61301000	F.I.C.A.	99.32
101-110-0100-61302000	MEDICARE	23.24
101-110-0100-61303000	P.E.R.F.	154.59
101-110-0100-61305000	MEDICAL INSURANCE	220.85
101-110-0100-61306000	LIFE INSURANCE	8.96
101-110-0100-61309000	VISION INSURANCE	3.18
101-110-0100-61333000	DEFERRED COMPENSATION	71.11
101-110-0100-61335000	DENTAL INSURANCE	11.82
101-110-0100-61434000	LT DISABILITY PREMIUMS	7.40
Totals for Fund-Dept: 101-110-0100		2,190.01
150-0200	INSPECTIONS/CODE ENFORCEM	
101-150-0200-61131000	GENERAL GOVERNMENT	3,994.55
101-150-0200-61133000	SUPERVISION	381.37

GL Number		Amount
101-150-0200-61151000	GENERAL GOVERNMENT	1,577.81
101-150-0200-61301000	F.I.C.A.	355.21
101-150-0200-61302000	MEDICARE	83.04
101-150-0200-61303000	P.E.R.F.	756.30
101-150-0200-61305000	MEDICAL INSURANCE	741.78
101-150-0200-61306000	LIFE INSURANCE	33.50
101-150-0200-61309000	VISION INSURANCE	7.26
101-150-0200-61335000	DENTAL INSURANCE	34.52
101-150-0200-61434000	LT DISABILITY PREMIUMS	25.45
Totals for Fund-Dept: 101-150-0200		7,990.79
201-0100 POLICE ADMIN		
101-201-0100-61122000	PUBLIC SAFETY	4,257.62
101-201-0100-61132000	PUBLIC SAFETY	10,748.55
101-201-0100-61152000	PUBLIC SAFETY	8,179.84
101-201-0100-61301000	F.I.C.A.	478.85
101-201-0100-61302000	MEDICARE	320.11
101-201-0100-61303000	P.E.R.F.	1,161.53
101-201-0100-61305000	MEDICAL INSURANCE	4,037.72
101-201-0100-61306000	LIFE INSURANCE	129.39
101-201-0100-61309000	VISION INSURANCE	41.43
101-201-0100-61310000	1977 POLICE PENSION	2,080.64
101-201-0100-61335000	DENTAL INSURANCE	108.96
101-201-0100-61434000	LT DISABILITY PREMIUMS	107.65
Totals for Fund-Dept: 101-201-0100		31,652.29
203-0100 COMM ORIENTED POLICE		
101-203-0100-61132000	PUBLIC SAFETY	2,125.61
101-203-0100-61143000	SALARY OF DARE OFFICER	5,409.60
101-203-0100-61301000	F.I.C.A.	117.96
101-203-0100-61302000	MEDICARE	98.24
101-203-0100-61303000	P.E.R.F.	301.84
101-203-0100-61305000	MEDICAL INSURANCE	2,470.01
101-203-0100-61306000	LIFE INSURANCE	37.86
101-203-0100-61309000	VISION INSURANCE	16.31
101-203-0100-61310000	1977 POLICE PENSION	1,040.32
101-203-0100-61335000	DENTAL INSURANCE	54.48
101-203-0100-61434000	LT DISABILITY PREMIUMS	35.06
Totals for Fund-Dept: 101-203-0100		11,707.29
204-0100 UNIFORM PATROL		
101-204-0100-61132000	PUBLIC SAFETY	20,603.20

GL Number		Amount
101-204-0100-61141000	SALARY OF UNIFORM PATROL	57,720.80
101-204-0100-61184000	PD OT/HOLIDAY	2,476.04
101-204-0100-61302000	MEDICARE	1,092.91
101-204-0100-61305000	MEDICAL INSURANCE	21,146.60
101-204-0100-61306000	LIFE INSURANCE	481.20
101-204-0100-61309000	VISION INSURANCE	153.23
101-204-0100-61310000	1977 POLICE PENSION	15,604.80
101-204-0100-61335000	DENTAL INSURANCE	508.48
101-204-0100-61434000	LT DISABILITY PREMIUMS	360.89
Totals for Fund-Dept: 101-204-0100		120,148.15

205-0100 INVESTIGATIONS

101-205-0100-61132000	PUBLIC SAFETY	2,872.00
101-205-0100-61142000	SALARY OF POL OFF INVST	10,779.20
101-205-0100-61184000	PD OT/HOLIDAY	1,077.00
101-205-0100-61302000	MEDICARE	198.40
101-205-0100-61305000	MEDICAL INSURANCE	4,023.28
101-205-0100-61306000	LIFE INSURANCE	73.99
101-205-0100-61309000	VISION INSURANCE	28.12
101-205-0100-61310000	1977 POLICE PENSION	2,600.80
101-205-0100-61335000	DENTAL INSURANCE	72.64
101-205-0100-61434000	LT DISABILITY PREMIUMS	62.79
Totals for Fund-Dept: 101-205-0100		21,788.22

232-0100 ADMINISTRATION

101-232-0100-61122000	PUBLIC SAFETY	3,367.31
101-232-0100-61152000	PUBLIC SAFETY	1,076.64
101-232-0100-61301000	F.I.C.A.	276.02
101-232-0100-61302000	MEDICARE	64.55
101-232-0100-61303000	P.E.R.F.	478.16
101-232-0100-61306000	LIFE INSURANCE	19.56
101-232-0100-61434000	LT DISABILITY PREMIUMS	15.49
Totals for Fund-Dept: 101-232-0100		5,297.73

301-0100 PUBLIC WORKS ADMIN

101-301-0100-61153000	SALARY OF CLERICAL STAFF	378.74
101-301-0100-61185000	CLERICAL OVERTIME	12.62
101-301-0100-61301000	F.I.C.A.	22.80
101-301-0100-61302000	MEDICARE	5.35
101-301-0100-61303000	LIFE INSURANCE	55.57
101-301-0100-61305000	MEDICAL INSURANCE	106.67
101-301-0100-61306000	LIFE INSURANCE	2.37

GL Number		Amount
101-301-0100-61309000	VISION INSURANCE	0.67
101-301-0100-61335000	DENTAL INSURANCE	3.63
101-301-0100-61434000	LT DISABILITY PREMIUMS	1.80
Totals for Fund-Dept: 101-301-0100		590.22
Totals for Fund: 101		212,184.96

GL Number		Amount
201	MOTOR VEHICLE HIGHWAY	
301-0100	PUBLIC WORKS ADMIN	
201-301-0100-61123000	PUBLIC WORKS	1,861.36
201-301-0100-61301000	F.I.C.A.	112.06
201-301-0100-61302000	MEDICARE	26.21
201-301-0100-61303000	P.E.R.F.	264.32
201-301-0100-61305000	MEDICAL INSURANCE	285.44
201-301-0100-61306000	LIFE INSURANCE	9.78
201-301-0100-61309000	VISION INSURANCE	1.59
201-301-0100-61335000	DENTAL INSURANCE	9.08
201-301-0100-61434000	LT DISABILITY PREMIUMS	8.56
Totals for Fund-Dept: 201-301-0100		2,578.40
305-0100	VEHICLE MAINTENANCE	
201-305-0100-61163000	WAGES -- LABORER	2,653.78
201-305-0100-61186000	OVERTIME	89.59
201-305-0100-61301000	F.I.C.A.	159.70
201-305-0100-61302000	MEDICARE	37.35
201-305-0100-61303000	P.E.R.F.	389.54
201-305-0100-61305000	MEDICAL INSURANCE	733.62
201-305-0100-61306000	LIFE INSURANCE	16.35
201-305-0100-61309000	VISION INSURANCE	3.75
201-305-0100-61335000	DENTAL INSURANCE	21.78
201-305-0100-61434000	LT DISABILITY PREMIUMS	12.21
Totals for Fund-Dept: 201-305-0100		4,117.67
308-0100	STREET DEPARTMENT	
201-308-0100-61163000	WAGES -- LABORER	11,505.50
201-308-0100-61186000	OVERTIME	168.00
201-308-0100-61196000	WAGES -- P/T LABORERS	1,280.00
201-308-0100-61301000	F.I.C.A.	760.44
201-308-0100-61302000	MEDICARE	177.88
201-308-0100-61303000	P.E.R.F.	1,657.62
201-308-0100-61305000	MEDICAL INSURANCE	3,329.34
201-308-0100-61306000	LIFE INSURANCE	68.84
201-308-0100-61309000	VISION INSURANCE	22.00
201-308-0100-61335000	DENTAL INSURANCE	92.63
201-308-0100-61434000	LT DISABILITY PREMIUMS	55.70
Totals for Fund-Dept: 201-308-0100		19,117.95
Totals for Fund: 201		25,814.02

GL Number		Amount
204	PARK FUND	
105-0100	CLERK-TREASURER	
204-105-0100-61131000	GENERAL GOVERNMENT	811.52
204-105-0100-61151000	GENERAL GOVERNMENT	1,839.02
204-105-0100-61301000	F.I.C.A.	149.49
204-105-0100-61302000	MEDICARE	34.95
204-105-0100-61303000	P.E.R.F.	376.38
204-105-0100-61305000	MEDICAL INSURANCE	783.41
204-105-0100-61306000	LIFE INSURANCE	16.23
204-105-0100-61309000	VISION INSURANCE	5.07
204-105-0100-61335000	DENTAL INSURANCE	15.43
204-105-0100-61434000	LT DISABILITY PREMIUMS	13.00
Totals for Fund-Dept: 204-105-0100		4,044.50
110-0100	TOWN MANAGER	
204-110-0100-61121000	GENERAL GOVERNMENT	500.80
204-110-0100-61151000	GENERAL GOVERNMENT	87.93
204-110-0100-61301000	F.I.C.A.	39.22
204-110-0100-61302000	MEDICARE	9.17
204-110-0100-61303000	P.E.R.F.	12.47
204-110-0100-61305000	MEDICAL INSURANCE	108.53
204-110-0100-61306000	LIFE INSURANCE	2.50
204-110-0100-61309000	VISION INSURANCE	1.09
204-110-0100-61333000	DEFERRED COMPENSATION	71.12
204-110-0100-61335000	DENTAL INSURANCE	2.73
204-110-0100-61434000	LT DISABILITY PREMIUMS	2.53
Totals for Fund-Dept: 204-110-0100		838.09
150-0200	INSPECTIONS/CODE ENFORCEM	
204-150-0200-61133000	SUPERVISION	381.37
204-150-0200-61301000	F.I.C.A.	20.36
204-150-0200-61302000	MEDICARE	4.76
204-150-0200-61303000	P.E.R.F.	54.15
204-150-0200-61305000	MEDICAL INSURANCE	101.75
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	1.75
Totals for Fund-Dept: 204-150-0200		568.64
551-0100	PARK ADMINISTRATION	

GL Number		Amount
204-551-0100-61125000	PARK ADMIN	3,919.55
204-551-0100-61155000	CLERICAL STAFF	745.13
204-551-0100-61301000	F.I.C.A.	273.69
204-551-0100-61302000	MEDICARE	64.01
204-551-0100-61303000	P.E.R.F.	662.38
204-551-0100-61305000	MEDICAL INSURANCE	999.29
204-551-0100-61306000	LIFE INSURANCE	24.50
204-551-0100-61309000	VISION INSURANCE	8.52
204-551-0100-61335000	DENTAL INSURANCE	25.43
204-551-0100-61434000	LT DISABILITY PREMIUMS	21.73
Totals for Fund-Dept: 204-551-0100		6,744.23
561-0400 YOUTH SPORT.FITNESS		
204-561-0400-61193000	TEMP/PART-TIME STAFF SUP.	1,023.13
204-561-0400-61301000	F.I.C.A.	63.45
204-561-0400-61302000	MEDICARE	14.83
Totals for Fund-Dept: 204-561-0400		1,101.41
561-0700 SPEC EVENTS/TRIPS/TICKETS		
204-561-0700-61193000	TEMP/PART-TIME STAFF SUP.	129.25
204-561-0700-61301000	F.I.C.A.	8.01
204-561-0700-61302000	MEDICARE	1.87
Totals for Fund-Dept: 204-561-0700		139.13
561-0900 GENERAL RECREATION		
204-561-0900-61135000	REC PERSONNEL ADMIN	2,379.55
204-561-0900-61139000	RECREATION PERSONNEL	1,448.40
204-561-0900-61155000	CLERICAL STAFF	2,980.47
204-561-0900-61195000	TEMP/PART-TIME	287.50
204-561-0900-61301000	F.I.C.A.	417.73
204-561-0900-61302000	MEDICARE	97.70
204-561-0900-61303000	P.E.R.F.	966.78
204-561-0900-61305000	MEDICAL INSURANCE	1,508.54
204-561-0900-61306000	LIFE INSURANCE	37.52
204-561-0900-61309000	VISION INSURANCE	6.68
204-561-0900-61335000	DENTAL INSURANCE	42.67
204-561-0900-61434000	LT DISABILITY PREMIUMS	35.50
Totals for Fund-Dept: 204-561-0900		10,209.04
562-0100 POOL OPERATIONS		
204-562-0100-61135000	REC PERSONNEL ADMIN	125.25

GL Number		Amount
204-562-0100-61136000	PARK MAINTENANCE ADMIN	283.67
204-562-0100-61139000	RECREATION PERSONNEL	482.80
204-562-0100-61165000	PARK MAINTENANCE	289.68
204-562-0100-61186000	OVERTIME	76.05
204-562-0100-61301000	F.I.C.A.	74.54
204-562-0100-61302000	MEDICARE	17.44
204-562-0100-61303000	P.E.R.F.	178.57
204-562-0100-61305000	MEDICAL INSURANCE	226.50
204-562-0100-61306000	LIFE INSURANCE	7.57
204-562-0100-61309000	VISION INSURANCE	1.30
204-562-0100-61335000	DENTAL INSURANCE	9.09
204-562-0100-61434000	LT DISABILITY PREMIUMS	6.05
Totals for Fund-Dept: 204-562-0100		1,778.51

571-0100 PARKS MAINTENANCE

204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,276.50
204-571-0100-61165000	PARK MAINTENANCE	6,633.52
204-571-0100-61186000	OVERTIME	523.78
204-571-0100-61196000	WAGES -- P/T LABORERS	3,083.50
204-571-0100-61301000	F.I.C.A.	684.41
204-571-0100-61302000	MEDICARE	160.05
204-571-0100-61303000	P.E.R.F.	1,197.60
204-571-0100-61305000	MEDICAL INSURANCE	2,123.22
204-571-0100-61306000	LIFE INSURANCE	49.94
204-571-0100-61309000	VISION INSURANCE	13.07
204-571-0100-61335000	DENTAL INSURANCE	41.76
204-571-0100-61434000	LT DISABILITY PREMIUMS	37.49
Totals for Fund-Dept: 204-571-0100		15,824.84

581-0100 CENT MAINTENANCE

204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,276.45
204-581-0100-61165000	PARK MAINTENANCE	2,107.79
204-581-0100-61186000	OVERTIME	39.52
204-581-0100-61196000	WAGES -- P/T LABORERS	652.50
204-581-0100-61301000	F.I.C.A.	230.47
204-581-0100-61302000	MEDICARE	53.89
204-581-0100-61303000	P.E.R.F.	486.18
204-581-0100-61305000	MEDICAL INSURANCE	1,430.61
204-581-0100-61306000	LIFE INSURANCE	20.79
204-581-0100-61309000	VISION INSURANCE	9.16
204-581-0100-61335000	DENTAL INSURANCE	26.33
204-581-0100-61434000	LT DISABILITY PREMIUMS	15.57
Totals for Fund-Dept: 204-581-0100		6,349.26

GL Number	Amount
Totals for Fund: 204	47,597.65

GL Number		Amount
247	TECHNOLOGY FUND	
110-0100	TOWN MANAGER	
247-110-0100-61151000	GENERAL GOVERNMENT	527.53
247-110-0100-61301000	F.I.C.A.	32.77
247-110-0100-61302000	MEDICARE	7.66
247-110-0100-61303000	P.E.R.F.	74.92
247-110-0100-61306000	LIFE INSURANCE	3.29
247-110-0100-61309000	VISION INSURANCE	2.17
247-110-0100-61335000	DENTAL INSURANCE	5.45
247-110-0100-61434000	LT DISABILITY PREMIUMS	2.48
Totals for Fund-Dept: 247-110-0100		656.27
114-0200	DATA SERVICES	
247-114-0200-61131000	GENERAL GOVERNMENT	1,472.66
247-114-0200-61301000	F.I.C.A.	83.59
247-114-0200-61302000	MEDICARE	19.55
247-114-0200-61303000	P.E.R.F.	209.12
247-114-0200-61305000	MEDICAL INSURANCE	383.67
247-114-0200-61306000	LIFE INSURANCE	8.99
247-114-0200-61309000	VISION INSURANCE	2.12
247-114-0200-61335000	DENTAL INSURANCE	9.08
247-114-0200-61434000	LT DISABILITY PREMIUMS	6.77
Totals for Fund-Dept: 247-114-0200		2,195.55
Totals for Fund: 247		2,851.82

GL Number		Amount
280	SEWER MAINTENANCE	
101-0100	TOWN COUNCIL	
280-101-0100-61111000	SALARY OF TOWN COUNCIL	665.01
280-101-0100-61301000	F.I.C.A.	43.62
280-101-0100-61302000	MEDICARE	10.21
280-101-0100-61306000	LIFE INSURANCE	5.27
280-101-0100-61333000	DEFERRED COMPENSATION	38.40
Totals for Fund-Dept: 280-101-0100		762.51
105-0100	CLERK-TREASURER	
280-105-0100-61112000	SALARY OF CLERK-TREASURER	1,041.95
280-105-0100-61131000	GENERAL GOVERNMENT	405.76
280-105-0100-61151000	GENERAL GOVERNMENT	1,465.68
280-105-0100-61301000	F.I.C.A.	165.18
280-105-0100-61302000	MEDICARE	38.62
280-105-0100-61303000	P.E.R.F.	413.70
280-105-0100-61305000	MEDICAL INSURANCE	574.62
280-105-0100-61306000	LIFE INSURANCE	16.70
280-105-0100-61309000	VISION INSURANCE	3.82
280-105-0100-61335000	DENTAL INSURANCE	14.54
280-105-0100-61434000	LT DISABILITY PREMIUMS	14.08
Totals for Fund-Dept: 280-105-0100		4,154.65
110-0100	TOWN MANAGER	
280-110-0100-61121000	GENERAL GOVERNMENT	1,001.63
280-110-0100-61151000	GENERAL GOVERNMENT	494.43
280-110-0100-61185000	CLERICAL OVERTIME	5.97
280-110-0100-61301000	F.I.C.A.	97.56
280-110-0100-61302000	MEDICARE	22.81
280-110-0100-61303000	P.E.R.F.	71.07
280-110-0100-61305000	MEDICAL INSURANCE	273.21
280-110-0100-61306000	LIFE INSURANCE	7.15
280-110-0100-61309000	VISION INSURANCE	2.49
280-110-0100-61333000	DEFERRED COMPENSATION	142.23
280-110-0100-61335000	DENTAL INSURANCE	8.16
280-110-0100-61434000	LT DISABILITY PREMIUMS	6.67
Totals for Fund-Dept: 280-110-0100		2,133.38
114-0200	DATA SERVICES	
280-114-0200-61131000	GENERAL GOVERNMENT	589.08
280-114-0200-61301000	F.I.C.A.	33.43

GL Number		Amount
280-114-0200-61302000	MEDICARE	7.82
280-114-0200-61303000	P.E.R.F.	83.65
280-114-0200-61305000	MEDICAL INSURANCE	153.47
280-114-0200-61306000	LIFE INSURANCE	3.60
280-114-0200-61309000	VISION INSURANCE	0.85
280-114-0200-61335000	DENTAL INSURANCE	3.63
280-114-0200-61434000	LT DISABILITY PREMIUMS	2.71
Totals for Fund-Dept: 280-114-0200		878.24

150-0200 INSPECTIONS/CODE ENFORCEM

280-150-0200-61131000	GENERAL GOVERNMENT	1,331.49
280-150-0200-61133000	SUPERVISION	762.74
280-150-0200-61151000	GENERAL GOVERNMENT	525.96
280-150-0200-61301000	F.I.C.A.	152.35
280-150-0200-61302000	MEDICARE	35.62
280-150-0200-61303000	P.E.R.F.	342.38
280-150-0200-61305000	MEDICAL INSURANCE	416.85
280-150-0200-61306000	LIFE INSURANCE	14.42
280-150-0200-61309000	VISION INSURANCE	3.63
280-150-0200-61335000	DENTAL INSURANCE	14.52
280-150-0200-61434000	LT DISABILITY PREMIUMS	11.42
Totals for Fund-Dept: 280-150-0200		3,611.38

301-0100 PUBLIC WORKS ADMIN

280-301-0100-61123000	PUBLIC WORKS	1,861.37
280-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.13
280-301-0100-61185000	CLERICAL OVERTIME	37.87
280-301-0100-61301000	F.I.C.A.	180.44
280-301-0100-61302000	MEDICARE	42.17
280-301-0100-61303000	P.E.R.F.	431.02
280-301-0100-61305000	MEDICAL INSURANCE	605.46
280-301-0100-61306000	LIFE INSURANCE	16.86
280-301-0100-61309000	VISION INSURANCE	3.58
280-301-0100-61335000	DENTAL INSURANCE	19.98
280-301-0100-61434000	LT DISABILITY PREMIUMS	13.91
Totals for Fund-Dept: 280-301-0100		4,348.79

305-0100 VEHICLE MAINTENANCE

280-305-0100-61163000	WAGES -- LABORER	1,990.31
280-305-0100-61186000	OVERTIME	67.18
280-305-0100-61301000	F.I.C.A.	119.79
280-305-0100-61302000	MEDICARE	28.03

GL Number		Amount
280-305-0100-61303000	P.E.R.F.	292.17
280-305-0100-61305000	MEDICAL INSURANCE	550.22
280-305-0100-61306000	LIFE INSURANCE	12.24
280-305-0100-61309000	VISION INSURANCE	2.82
280-305-0100-61335000	DENTAL INSURANCE	16.35
280-305-0100-61434000	LT DISABILITY PREMIUMS	9.16
Totals for Fund-Dept: 280-305-0100		3,088.27
308-0100 STREET DEPARTMENT		
280-308-0100-61163000	WAGES -- LABORER	8,817.43
280-308-0100-61186000	OVERTIME	138.35
280-308-0100-61301000	F.I.C.A.	522.51
280-308-0100-61302000	MEDICARE	122.18
280-308-0100-61303000	P.E.R.F.	1,271.76
280-308-0100-61305000	MEDICAL INSURANCE	2,554.59
280-308-0100-61306000	LIFE INSURANCE	52.87
280-308-0100-61309000	VISION INSURANCE	16.84
280-308-0100-61335000	DENTAL INSURANCE	70.85
280-308-0100-61434000	LT DISABILITY PREMIUMS	42.65
Totals for Fund-Dept: 280-308-0100		13,610.03
309-0100 SEWER MAINTENANCE		
280-309-0100-61163000	WAGES -- LABORER	10,261.82
280-309-0100-61186000	OVERTIME	250.49
280-309-0100-61301000	F.I.C.A.	619.30
280-309-0100-61302000	MEDICARE	144.93
280-309-0100-61303000	P.E.R.F.	1,492.81
280-309-0100-61305000	MEDICAL INSURANCE	2,358.19
280-309-0100-61306000	LIFE INSURANCE	60.67
280-309-0100-61309000	VISION INSURANCE	14.54
280-309-0100-61335000	DENTAL INSURANCE	81.74
280-309-0100-61434000	LT DISABILITY PREMIUMS	49.20
Totals for Fund-Dept: 280-309-0100		15,333.69
374-0100 ADMINISTRATION		
280-374-0100-61153000	SALARY OF CLERICAL STAFF	643.42
280-374-0100-61301000	F.I.C.A.	35.26
280-374-0100-61302000	MEDICARE	8.24
280-374-0100-61303000	P.E.R.F.	91.37
280-374-0100-61305000	MEDICAL INSURANCE	207.71
280-374-0100-61306000	LIFE INSURANCE	3.94
280-374-0100-61309000	VISION INSURANCE	1.35

GL Number		Amount
280-374-0100-61335000	DENTAL INSURANCE	5.45
280-374-0100-61434000	LT DISABILITY PREMIUMS	2.96
Totals for Fund-Dept: 280-374-0100		999.70
Totals for Fund: 280		48,920.64

GL Number		Amount
406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
406-105-0100-61112000	SALARY OF CLERK-TREASURER	416.80
406-105-0100-61131000	GENERAL GOVERNMENT	405.76
406-105-0100-61301000	F.I.C.A.	46.10
406-105-0100-61302000	MEDICARE	10.77
406-105-0100-61303000	P.E.R.F.	116.79
406-105-0100-61305000	MEDICAL INSURANCE	170.98
406-105-0100-61306000	LIFE INSURANCE	3.92
406-105-0100-61309000	VISION INSURANCE	1.17
406-105-0100-61335000	DENTAL INSURANCE	3.63
406-105-0100-61434000	LT DISABILITY PREMIUMS	3.79
Totals for Fund-Dept: 406-105-0100		1,179.71
110-0100	TOWN MANAGER	
406-110-0100-61121000	GENERAL GOVERNMENT	1,502.43
406-110-0100-61151000	GENERAL GOVERNMENT	530.98
406-110-0100-61185000	CLERICAL OVERTIME	9.97
406-110-0100-61301000	F.I.C.A.	133.14
406-110-0100-61302000	MEDICARE	31.15
406-110-0100-61303000	P.E.R.F.	76.82
406-110-0100-61305000	MEDICAL INSURANCE	419.20
406-110-0100-61306000	LIFE INSURANCE	9.42
406-110-0100-61309000	VISION INSURANCE	2.71
406-110-0100-61333000	DEFERRED COMPENSATION	213.34
406-110-0100-61335000	DENTAL INSURANCE	9.98
406-110-0100-61434000	LT DISABILITY PREMIUMS	9.05
Totals for Fund-Dept: 406-110-0100		2,948.19
150-0200	INSPECTIONS/CODE ENFORCEM	
406-150-0200-61133000	SUPERVISION	572.05
406-150-0200-61301000	F.I.C.A.	30.53
406-150-0200-61302000	MEDICARE	7.14
406-150-0200-61303000	P.E.R.F.	81.23
406-150-0200-61305000	MEDICAL INSURANCE	152.62
406-150-0200-61306000	LIFE INSURANCE	2.93
406-150-0200-61309000	VISION INSURANCE	1.09
406-150-0200-61335000	DENTAL INSURANCE	2.72
406-150-0200-61434000	LT DISABILITY PREMIUMS	2.63
Totals for Fund-Dept: 406-150-0200		852.94
Totals for Fund: 406		4,980.84

GL Number	Amount

GL Number		Amount
601	WATER CASH OPERATING	
101-0100	TOWN COUNCIL	
601-101-0100-61111000	SALARY OF TOWN COUNCIL	664.99
601-101-0100-61301000	F.I.C.A.	43.59
601-101-0100-61302000	MEDICARE	10.20
601-101-0100-61306000	LIFE INSURANCE	5.31
601-101-0100-61333000	DEFERRED COMPENSATION	38.39
Totals for Fund-Dept: 601-101-0100		762.48
105-0100	CLERK-TREASURER	
601-105-0100-61112000	SALARY OF CLERK-TREASURER	1,250.32
601-105-0100-61131000	GENERAL GOVERNMENT	1,014.38
601-105-0100-61151000	GENERAL GOVERNMENT	2,961.82
601-105-0100-61301000	F.I.C.A.	298.96
601-105-0100-61302000	MEDICARE	69.91
601-105-0100-61303000	P.E.R.F.	742.17
601-105-0100-61305000	MEDICAL INSURANCE	1,072.52
601-105-0100-61306000	LIFE INSURANCE	30.74
601-105-0100-61309000	VISION INSURANCE	7.04
601-105-0100-61335000	DENTAL INSURANCE	25.42
601-105-0100-61434000	LT DISABILITY PREMIUMS	25.44
Totals for Fund-Dept: 601-105-0100		7,498.72
110-0100	TOWN MANAGER	
601-110-0100-61121000	GENERAL GOVERNMENT	1,252.04
601-110-0100-61151000	GENERAL GOVERNMENT	1,058.52
601-110-0100-61185000	CLERICAL OVERTIME	9.95
601-110-0100-61301000	F.I.C.A.	149.04
601-110-0100-61302000	MEDICARE	34.86
601-110-0100-61303000	P.E.R.F.	151.72
601-110-0100-61305000	MEDICAL INSURANCE	364.92
601-110-0100-61306000	LIFE INSURANCE	11.74
601-110-0100-61309000	VISION INSURANCE	4.52
601-110-0100-61333000	DEFERRED COMPENSATION	177.79
601-110-0100-61335000	DENTAL INSURANCE	14.52
601-110-0100-61434000	LT DISABILITY PREMIUMS	10.46
Totals for Fund-Dept: 601-110-0100		3,240.08
114-0200	DATA SERVICES	
601-114-0200-61131000	GENERAL GOVERNMENT	736.33
601-114-0200-61301000	F.I.C.A.	41.79

GL Number		Amount
601-114-0200-61302000	MEDICARE	9.78
601-114-0200-61303000	P.E.R.F.	104.56
601-114-0200-61305000	MEDICAL INSURANCE	191.84
601-114-0200-61306000	LIFE INSURANCE	4.50
601-114-0200-61309000	VISION INSURANCE	1.07
601-114-0200-61335000	DENTAL INSURANCE	4.54
601-114-0200-61434000	LT DISABILITY PREMIUMS	3.39
Totals for Fund-Dept: 601-114-0200		1,097.80

150-0200 INSPECTIONS/CODE ENFORCEM

601-150-0200-61131000	GENERAL GOVERNMENT	1,331.57
601-150-0200-61133000	SUPERVISION	953.44
601-150-0200-61151000	GENERAL GOVERNMENT	525.97
601-150-0200-61301000	F.I.C.A.	162.52
601-150-0200-61302000	MEDICARE	38.04
601-150-0200-61303000	P.E.R.F.	369.48
601-150-0200-61305000	MEDICAL INSURANCE	467.72
601-150-0200-61306000	LIFE INSURANCE	15.42
601-150-0200-61309000	VISION INSURANCE	3.99
601-150-0200-61335000	DENTAL INSURANCE	15.43
601-150-0200-61434000	LT DISABILITY PREMIUMS	12.30
Totals for Fund-Dept: 601-150-0200		3,895.88

301-0100 PUBLIC WORKS ADMIN

601-301-0100-61123000	PUBLIC WORKS	1,861.40
601-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.24
601-301-0100-61185000	CLERICAL OVERTIME	37.87
601-301-0100-61301000	F.I.C.A.	180.46
601-301-0100-61302000	MEDICARE	42.23
601-301-0100-61303000	P.E.R.F.	431.04
601-301-0100-61305000	MEDICAL INSURANCE	605.46
601-301-0100-61306000	LIFE INSURANCE	16.88
601-301-0100-61309000	VISION INSURANCE	3.62
601-301-0100-61335000	DENTAL INSURANCE	19.99
601-301-0100-61434000	LT DISABILITY PREMIUMS	13.92
Totals for Fund-Dept: 601-301-0100		4,349.11

305-0100 VEHICLE MAINTENANCE

601-305-0100-61163000	WAGES -- LABORER	1,990.31
601-305-0100-61186000	OVERTIME	67.17
601-305-0100-61301000	F.I.C.A.	119.80
601-305-0100-61302000	MEDICARE	28.00

GL Number		Amount
601-305-0100-61303000	P.E.R.F.	292.17
601-305-0100-61305000	MEDICAL INSURANCE	550.23
601-305-0100-61306000	LIFE INSURANCE	12.24
601-305-0100-61309000	VISION INSURANCE	2.80
601-305-0100-61335000	DENTAL INSURANCE	16.35
601-305-0100-61434000	LT DISABILITY PREMIUMS	9.17
Totals for Fund-Dept: 601-305-0100		3,088.24
308-0100 STREET DEPARTMENT		
601-308-0100-61163000	WAGES -- LABORER	8,817.16
601-308-0100-61186000	OVERTIME	138.31
601-308-0100-61301000	F.I.C.A.	522.47
601-308-0100-61302000	MEDICARE	122.17
601-308-0100-61303000	P.E.R.F.	1,271.64
601-308-0100-61305000	MEDICAL INSURANCE	2,554.53
601-308-0100-61306000	LIFE INSURANCE	52.84
601-308-0100-61309000	VISION INSURANCE	16.73
601-308-0100-61335000	DENTAL INSURANCE	70.79
601-308-0100-61434000	LT DISABILITY PREMIUMS	42.67
Totals for Fund-Dept: 601-308-0100		13,609.31
370-0100 WATER OPERATIONS		
601-370-0100-61163000	WAGES -- LABORER	10,261.37
601-370-0100-61186000	OVERTIME	250.29
601-370-0100-61301000	F.I.C.A.	619.10
601-370-0100-61302000	MEDICARE	144.73
601-370-0100-61303000	P.E.R.F.	1,492.60
601-370-0100-61305000	MEDICAL INSURANCE	2,358.10
601-370-0100-61306000	LIFE INSURANCE	60.57
601-370-0100-61309000	VISION INSURANCE	14.49
601-370-0100-61335000	DENTAL INSURANCE	81.70
601-370-0100-61434000	LT DISABILITY PREMIUMS	49.10
Totals for Fund-Dept: 601-370-0100		15,332.05
374-0100 ADMINISTRATION		
601-374-0100-61153000	SALARY OF CLERICAL STAFF	1,286.87
601-374-0100-61301000	F.I.C.A.	70.53
601-374-0100-61302000	MEDICARE	16.50
601-374-0100-61303000	P.E.R.F.	182.74
601-374-0100-61305000	MEDICAL INSURANCE	415.41
601-374-0100-61306000	LIFE INSURANCE	7.89
601-374-0100-61309000	VISION INSURANCE	2.72

GL Number		Amount
601-374-0100-61335000	DENTAL INSURANCE	10.90
601-374-0100-61434000	LT DISABILITY PREMIUMS	5.92
Totals for Fund-Dept: 601-374-0100		1,999.48
Totals for Fund: 601		54,873.15

GL Number		Amount
623	SOLID WASTE MANAGEMENT	
101-0100	TOWN COUNCIL	
623-101-0100-61111000	SALARY OF TOWN COUNCIL	398.96
623-101-0100-61301000	F.I.C.A.	26.16
623-101-0100-61302000	MEDICARE	6.11
623-101-0100-61306000	LIFE INSURANCE	3.15
623-101-0100-61333000	DEFERRED COMPENSATION	23.04
Totals for Fund-Dept: 623-101-0100		457.42
105-0100	CLERK-TREASURER	
623-105-0100-61112000	SALARY OF CLERK-TREASURER	208.39
623-105-0100-61131000	GENERAL GOVERNMENT	202.87
623-105-0100-61151000	GENERAL GOVERNMENT	843.84
623-105-0100-61301000	F.I.C.A.	71.64
623-105-0100-61302000	MEDICARE	16.77
623-105-0100-61303000	P.E.R.F.	178.23
623-105-0100-61305000	MEDICAL INSURANCE	265.63
623-105-0100-61306000	LIFE INSURANCE	7.66
623-105-0100-61309000	VISION INSURANCE	1.70
623-105-0100-61335000	DENTAL INSURANCE	7.27
623-105-0100-61434000	LT DISABILITY PREMIUMS	6.16
Totals for Fund-Dept: 623-105-0100		1,810.16
110-0100	TOWN MANAGER	
623-110-0100-61121000	GENERAL GOVERNMENT	250.41
623-110-0100-61151000	GENERAL GOVERNMENT	106.21
623-110-0100-61185000	CLERICAL OVERTIME	1.99
623-110-0100-61301000	F.I.C.A.	23.26
623-110-0100-61302000	MEDICARE	5.43
623-110-0100-61303000	P.E.R.F.	15.36
623-110-0100-61305000	MEDICAL INSURANCE	72.98
623-110-0100-61306000	LIFE INSURANCE	1.69
623-110-0100-61309000	VISION INSURANCE	0.46
623-110-0100-61333000	DEFERRED COMPENSATION	35.56
623-110-0100-61335000	DENTAL INSURANCE	1.82
623-110-0100-61434000	LT DISABILITY PREMIUMS	1.60
Totals for Fund-Dept: 623-110-0100		516.77
114-0200	DATA SERVICES	
623-114-0200-61131000	GENERAL GOVERNMENT	147.27
623-114-0200-61301000	F.I.C.A.	8.36

GL Number		Amount
623-114-0200-61302000	MEDICARE	1.95
623-114-0200-61303000	P.E.R.F.	20.91
623-114-0200-61305000	MEDICAL INSURANCE	38.37
623-114-0200-61306000	LIFE INSURANCE	0.90
623-114-0200-61309000	VISION INSURANCE	0.21
623-114-0200-61335000	DENTAL INSURANCE	0.91
623-114-0200-61434000	LT DISABILITY PREMIUMS	0.68
Totals for Fund-Dept: 623-114-0200		219.56

150-0200 INSPECTIONS/CODE ENFORCEM

623-150-0200-61133000	SUPERVISION	762.70
623-150-0200-61301000	F.I.C.A.	40.72
623-150-0200-61302000	MEDICARE	9.53
623-150-0200-61303000	P.E.R.F.	108.31
623-150-0200-61305000	MEDICAL INSURANCE	203.49
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	3.51
Totals for Fund-Dept: 623-150-0200		1,137.25

301-0100 PUBLIC WORKS ADMIN

623-301-0100-61123000	PUBLIC WORKS	1,861.36
623-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.09
623-301-0100-61185000	CLERICAL OVERTIME	37.81
623-301-0100-61301000	F.I.C.A.	180.40
623-301-0100-61302000	MEDICARE	42.18
623-301-0100-61303000	P.E.R.F.	431.01
623-301-0100-61305000	MEDICAL INSURANCE	605.43
623-301-0100-61306000	LIFE INSURANCE	16.85
623-301-0100-61309000	VISION INSURANCE	3.56
623-301-0100-61335000	DENTAL INSURANCE	19.96
623-301-0100-61434000	LT DISABILITY PREMIUMS	13.91
Totals for Fund-Dept: 623-301-0100		4,348.56

308-0100 STREET DEPARTMENT

623-308-0100-61163000	WAGES -- LABORER	250.97
623-308-0100-61186000	OVERTIME	16.47
623-308-0100-61301000	F.I.C.A.	15.57
623-308-0100-61302000	MEDICARE	3.64
623-308-0100-61303000	P.E.R.F.	37.97
623-308-0100-61305000	MEDICAL INSURANCE	76.74

GL Number		Amount
623-308-0100-61306000	LIFE INSURANCE	1.60
623-308-0100-61309000	VISION INSURANCE	0.43
623-308-0100-61335000	DENTAL INSURANCE	1.81
623-308-0100-61434000	LT DISABILITY PREMIUMS	1.20
Totals for Fund-Dept: 623-308-0100		406.40
374-0100 ADMINISTRATION		
623-374-0100-61153000	SALARY OF CLERICAL STAFF	214.51
623-374-0100-61301000	F.I.C.A.	11.75
623-374-0100-61302000	MEDICARE	2.75
623-374-0100-61303000	P.E.R.F.	30.45
623-374-0100-61305000	MEDICAL INSURANCE	69.23
623-374-0100-61306000	LIFE INSURANCE	1.31
623-374-0100-61309000	VISION INSURANCE	0.46
623-374-0100-61335000	DENTAL INSURANCE	1.81
623-374-0100-61434000	LT DISABILITY PREMIUMS	0.99
Totals for Fund-Dept: 623-374-0100		333.26
Totals for Fund: 623		9,229.38

GL Number	Amount
Grand Totals:	406,452.46