Accounts Payable Voucher Register # 22-12G

GROSS PAYROLL	**12/16/22**	**$**	**293,720.91**
OTHER PAYROLL RELATED EXPENSES	**12/16/22**	**$**	**130,232.99**
TOTAL PAYROLL EXPENSE CONFIRMED	**12/16/22**	**$**	**423,953.90**

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 16, 2022

Wendy Mis PA

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 $ 423,953.90

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

Chuck Gardiner, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 16, 2022

FUND	ESCRIPTON		AMOUNT
1101	GENERAL FUND	$	218,433.04
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	27,932.47
2204	PARK & RECREATION	$	48,100.62
2547	TECHNOLOGY	$	2,851.81
2580	SEWER MAINTENANCE	$	52,111.28
4406	REDEVELOPMENT OPERATING	$	6,448.02
6101	WATER CASH OPERATING	$	58,382.22
6604	SOLID WASTE MANAGEMENT	$	9,694.44
	REPORT TOTAL	**$**	**423,953.90**

PR 12/16/22 Reg

Payrc ID: 80

Pay Period End Date: 12/10/2022 Check Post Date: 12/16/2022 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.
293,720.91	0.00	88,925.37	204,795.54	7,492,945.32	205,270.83

GL Number		Amount
1101	GENERAL FUND	
101-0100	TOWN COUNCIL	
1101-101-0100-61111000	SALARY OF TOWN COUNCIL	931.02
1101-101-0100-61301000	F.I.C.A.	61.07
1101-101-0100-61302000	MEDICARE	14.27
1101-101-0100-61306000	LIFE INSURANCE	7.38
1101-101-0100-61333000	DEFERRED COMPENSATION	53.75
Totals for Fund-Dept: 1101-101-010		1,067.49
105-0100	CLERK-TREASURER	
1101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,250.40
1101-105-0100-61131000	GENERAL GOVERNMENT	1,217.28
1101-105-0100-61151000	GENERAL GOVERNMENT	4,060.09
1101-105-0100-61185000	CLERICAL OVERTIME	355.56
1101-105-0100-61301000	F.I.C.A.	389.31
1101-105-0100-61302000	MEDICARE	91.07
1101-105-0100-61303000	P.E.R.F.	977.45
1101-105-0100-61305000	MEDICAL INSURANCE	1,720.09
1101-105-0100-61306000	LIFE INSURANCE	36.64
1101-105-0100-61309000	VISION INSURANCE	11.11
1101-105-0100-61335000	DENTAL INSURANCE	42.67
1101-105-0100-61434000	LT DISABILITY PREMIUMS	30.03
Totals for Fund-Dept: 1101-105-010		10,181.70
110-0100	TOWN MANAGER	
1101-110-0100-61121000	GENERAL GOVERNMENT	500.80
1101-110-0100-61131000	GENERAL GOVERNMENT	338.47
1101-110-0100-61151000	GENERAL GOVERNMENT	1,076.81
1101-110-0100-61185000	CLERICAL OVERTIME	20.88
1101-110-0100-61301000	F.I.C.A.	119.87
1101-110-0100-61302000	MEDICARE	28.04
1101-110-0100-61303000	P.E.R.F.	203.92
1101-110-0100-61305000	MEDICAL INSURANCE	290.09
1101-110-0100-61306000	LIFE INSURANCE	10.52
1101-110-0100-61309000	VISION INSURANCE	3.63
1101-110-0100-61333000	DEFERRED COMPENSATION	71.11
1101-110-0100-61335000	DENTAL INSURANCE	13.62
1101-110-0100-61434000	LT DISABILITY PREMIUMS	8.63
Totals for Fund-Dept: 1101-110-010		2,686.39
150-0200	INSPECTIONS/CODE ENFORCEM	

GL Number		Amount
1101-150-0200-61131000	GENERAL GOVERNMENT	4,004.59
1101-150-0200-61133000	SUPERVISION	381.39
1101-150-0200-61151000	GENERAL GOVERNMENT	1,809.72
1101-150-0200-61301000	F.I.C.A.	366.74
1101-150-0200-61302000	MEDICARE	85.73
1101-150-0200-61303000	P.E.R.F.	777.59
1101-150-0200-61305000	MEDICAL INSURANCE	977.55
1101-150-0200-61306000	LIFE INSURANCE	33.19
1101-150-0200-61309000	VISION INSURANCE	8.52
1101-150-0200-61335000	DENTAL INSURANCE	34.49
1101-150-0200-61434000	LT DISABILITY PREMIUMS	25.18
Totals for Fund-Dept: 1101-150-020		8,504.69
201-0100 POLICE ADMIN		
1101-201-0100-61122000	PUBLIC SAFETY	4,257.62
1101-201-0100-61132000	PUBLIC SAFETY	7,091.10
1101-201-0100-61152000	PUBLIC SAFETY	9,808.63
1101-201-0100-61185000	CLERICAL OVERTIME	145.74
1101-201-0100-61301000	F.I.C.A.	583.97
1101-201-0100-61302000	MEDICARE	292.41
1101-201-0100-61303000	P.E.R.F.	1,413.51
1101-201-0100-61305000	MEDICAL INSURANCE	4,412.10
1101-201-0100-61306000	LIFE INSURANCE	118.76
1101-201-0100-61309000	VISION INSURANCE	36.30
1101-201-0100-61310000	1977 POLICE PENSION	1,560.48
1101-201-0100-61335000	DENTAL INSURANCE	127.12
1101-201-0100-61434000	LT DISABILITY PREMIUMS	97.30
Totals for Fund-Dept: 1101-201-010		29,945.04
203-0100 COMM ORIENTED POLICE		
1101-203-0100-61132000	PUBLIC SAFETY	2,320.80
1101-203-0100-61143000	SALARY OF DARE OFFICER	8,114.40
1101-203-0100-61184000	PD OT/HOLIDAY	456.44
1101-203-0100-61301000	F.I.C.A.	130.11
1101-203-0100-61302000	MEDICARE	144.25
1101-203-0100-61303000	P.E.R.F.	329.55
1101-203-0100-61305000	MEDICAL INSURANCE	2,844.39
1101-203-0100-61306000	LIFE INSURANCE	55.22
1101-203-0100-61309000	VISION INSURANCE	20.84
1101-203-0100-61310000	1977 POLICE PENSION	1,560.48
1101-203-0100-61335000	DENTAL INSURANCE	72.64
1101-203-0100-61434000	LT DISABILITY PREMIUMS	48.04
Totals for Fund-Dept: 1101-203-010		16,097.16

GL Number		Amount
204-0100	UNIFORM PATROL	
1101-204-0100-61132000	PUBLIC SAFETY	20,603.20
1101-204-0100-61141000	SALARY OF UNIFORM PATROL	55,099.04
1101-204-0100-61184000	PD OT/HOLIDAY	8,523.20
1101-204-0100-61302000	MEDICARE	1,145.16
1101-204-0100-61305000	MEDICAL INSURANCE	20,772.22
1101-204-0100-61306000	LIFE INSURANCE	465.87
1101-204-0100-61309000	VISION INSURANCE	151.70
1101-204-0100-61310000	1977 POLICE PENSION	15,084.64
1101-204-0100-61335000	DENTAL INSURANCE	490.32
1101-204-0100-61434000	LT DISABILITY PREMIUMS	349.36
Totals for Fund-Dept: 1101-204-010		122,684.71
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	646.20
1101-205-0100-61302000	MEDICARE	192.17
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
Totals for Fund-Dept: 1101-205-010		21,351.19
232-0100	ADMINISTRATION	
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.	276.72
1101-232-0100-61302000	MEDICARE	64.71
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
Totals for Fund-Dept: 1101-232-010		5,309.81
301-0100	PUBLIC WORKS ADMIN	
1101-301-0100-61153000	SALARY OF CLERICAL STAFF	378.73
1101-301-0100-61185000	CLERICAL OVERTIME	24.60
1101-301-0100-61301000	F.I.C.A.	23.68
1101-301-0100-61302000	MEDICARE	5.55

GL Number		Amount
1101-301-0100-61303000	LIFE INSURANCE	57.28
1101-301-0100-61305000	MEDICAL INSURANCE	106.67
1101-301-0100-61306000	LIFE INSURANCE	2.32
1101-301-0100-61309000	VISION INSURANCE	0.66
1101-301-0100-61335000	DENTAL INSURANCE	3.63
1101-301-0100-61434000	LT DISABILITY PREMIUMS	1.74
Totals for Fund-Dept: 1101-301-010		604.86
Totals for Fund: 1101		218,433.04

GL Number		Amount
2201	MOTOR VEHICLE HIGHWAY	
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	26.20
2201-301-0100-61303000	P.E.R.F.	264.32
2201-301-0100-61305000	MEDICAL INSURANCE	285.44
2201-301-0100-61306000	LIFE INSURANCE	9.79
2201-301-0100-61309000	VISION INSURANCE	1.59
2201-301-0100-61335000	DENTAL INSURANCE	9.09
2201-301-0100-61434000	LT DISABILITY PREMIUMS	8.57
Totals for Fund-Dept: 2201-301-010		2,578.42
305-0100	VEHICLE MAINTENANCE	
2201-305-0100-61163000	WAGES -- LABORER	2,653.79
2201-305-0100-61186000	OVERTIME	370.72
2201-305-0100-61301000	F.I.C.A.	177.17
2201-305-0100-61302000	MEDICARE	41.43
2201-305-0100-61303000	P.E.R.F.	429.50
2201-305-0100-61305000	MEDICAL INSURANCE	733.61
2201-305-0100-61306000	LIFE INSURANCE	16.34
2201-305-0100-61309000	VISION INSURANCE	3.75
2201-305-0100-61335000	DENTAL INSURANCE	21.80
2201-305-0100-61434000	LT DISABILITY PREMIUMS	12.20
Totals for Fund-Dept: 2201-305-010		4,460.31
308-0100	STREET DEPARTMENT	
2201-308-0100-61163000	WAGES -- LABORER	10,714.00
2201-308-0100-61186000	OVERTIME	706.30
2201-308-0100-61196000	WAGES -- P/T LABORERS	3,232.00
2201-308-0100-61301000	F.I.C.A.	860.88
2201-308-0100-61302000	MEDICARE	201.39
2201-308-0100-61303000	P.E.R.F.	1,621.62
2201-308-0100-61305000	MEDICAL INSURANCE	3,329.35
2201-308-0100-61306000	LIFE INSURANCE	62.49
2201-308-0100-61309000	VISION INSURANCE	22.27
2201-308-0100-61335000	DENTAL INSURANCE	92.62
2201-308-0100-61434000	LT DISABILITY PREMIUMS	50.82
Totals for Fund-Dept: 2201-308-010		20,893.74
Totals for Fund: 2201		27,932.47

GL Number		Amount
2204	PARK FUND	
105-0100	CLERK-TREASURER	
2204-105-0100-61131000	GENERAL GOVERNMENT	811.52
2204-105-0100-61151000	GENERAL GOVERNMENT	1,839.02
2204-105-0100-61185000	CLERICAL OVERTIME	129.12
2204-105-0100-61301000	F.I.C.A.	157.52
2204-105-0100-61302000	MEDICARE	36.85
2204-105-0100-61303000	P.E.R.F.	394.70
2204-105-0100-61305000	MEDICAL INSURANCE	783.38
2204-105-0100-61306000	LIFE INSURANCE	15.15
2204-105-0100-61309000	VISION INSURANCE	5.08
2204-105-0100-61335000	DENTAL INSURANCE	15.43
2204-105-0100-61434000	LT DISABILITY PREMIUMS	12.18
Totals for Fund-Dept: 2204-105-010		4,199.95
110-0100	TOWN MANAGER	
2204-110-0100-61121000	GENERAL GOVERNMENT	500.81
2204-110-0100-61131000	GENERAL GOVERNMENT	338.46
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	4.45
2204-110-0100-61309000	VISION INSURANCE	1.53
2204-110-0100-61333000	DEFERRED COMPENSATION	71.11
2204-110-0100-61335000	DENTAL INSURANCE	4.53
2204-110-0100-61434000	LT DISABILITY PREMIUMS	4.09
Totals for Fund-Dept: 2204-110-010		1,324.26
150-0200	INSPECTIONS/CODE ENFORCEM	
2204-150-0200-61133000	SUPERVISION	381.33
2204-150-0200-61301000	F.I.C.A.	20.36
2204-150-0200-61302000	MEDICARE	4.75
2204-150-0200-61303000	P.E.R.F.	54.16
2204-150-0200-61305000	MEDICAL INSURANCE	101.75
2204-150-0200-61306000	LIFE INSURANCE	1.95
2204-150-0200-61309000	VISION INSURANCE	0.73
2204-150-0200-61335000	DENTAL INSURANCE	1.81
2204-150-0200-61434000	LT DISABILITY PREMIUMS	1.75
Totals for Fund-Dept: 2204-150-020		568.59

GL Number		Amount
551-0100	PARK ADMINISTRATION	
2204-551-0100-61125000	PARK ADMIN	3,919.55
2204-551-0100-61155000	CLERICAL STAFF	745.11
2204-551-0100-61301000	F.I.C.A.	273.67
2204-551-0100-61302000	MEDICARE	64.02
2204-551-0100-61303000	P.E.R.F.	662.38
2204-551-0100-61305000	MEDICAL INSURANCE	999.29
2204-551-0100-61306000	LIFE INSURANCE	24.13
2204-551-0100-61309000	VISION INSURANCE	8.53
2204-551-0100-61335000	DENTAL INSURANCE	25.43
2204-551-0100-61434000	LT DISABILITY PREMIUMS	21.46
Totals for Fund-Dept: 2204-551-010		6,743.57
561-0100	ADULT EDUCATION	
2204-561-0100-61193000	TEMP/PART-TIME STAFF SUP.	156.00
2204-561-0100-61301000	F.I.C.A.	9.67
2204-561-0100-61302000	MEDICARE	2.26
Totals for Fund-Dept: 2204-561-010		167.93
561-0700	SPEC EVENTS/TRIPS/TICKETS	
2204-561-0700-61193000	TEMP/PART-TIME STAFF SUP.	123.50
2204-561-0700-61301000	F.I.C.A.	7.66
2204-561-0700-61302000	MEDICARE	1.80
Totals for Fund-Dept: 2204-561-070		132.96
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	2,980.49
2204-561-0900-61195000	TEMP/PART-TIME	335.00
2204-561-0900-61301000	F.I.C.A.	530.82
2204-561-0900-61302000	MEDICARE	124.14
2204-561-0900-61303000	P.E.R.F.	1,230.26
2204-561-0900-61305000	MEDICAL INSURANCE	1,882.92
2204-561-0900-61306000	LIFE INSURANCE	43.85
2204-561-0900-61309000	VISION INSURANCE	8.80
2204-561-0900-61335000	DENTAL INSURANCE	60.83
2204-561-0900-61434000	LT DISABILITY PREMIUMS	39.84
Totals for Fund-Dept: 2204-561-090		12,920.24
562-0100	POOL OPERATIONS	

GL Number		Amount
2204-562-0100-61135000	REC PERSONNEL ADMIN	144.03
2204-562-0100-61136000	PARK MAINTENANCE ADMIN	283.70
2204-562-0100-61139000	RECREATION PERSONNEL	482.81
2204-562-0100-61165000	PARK MAINTENANCE	289.69
2204-562-0100-61301000	F.I.C.A.	70.96
2204-562-0100-61302000	MEDICARE	16.59
2204-562-0100-61303000	P.E.R.F.	170.42
2204-562-0100-61305000	MEDICAL INSURANCE	226.50
2204-562-0100-61306000	LIFE INSURANCE	6.88
2204-562-0100-61309000	VISION INSURANCE	1.28
2204-562-0100-61335000	DENTAL INSURANCE	9.07
2204-562-0100-61434000	LT DISABILITY PREMIUMS	5.51
Totals for Fund-Dept: 2204-562-010		1,707.44

571-0100 PARKS MAINTENANCE

2204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,276.48
2204-571-0100-61165000	PARK MAINTENANCE	6,893.51
2204-571-0100-61186000	OVERTIME	167.04
2204-571-0100-61196000	WAGES -- P/T LABORERS	2,009.00
2204-571-0100-61301000	F.I.C.A.	611.69
2204-571-0100-61302000	MEDICARE	143.06
2204-571-0100-61303000	P.E.R.F.	1,168.97
2204-571-0100-61305000	MEDICAL INSURANCE	2,123.22
2204-571-0100-61306000	LIFE INSURANCE	49.43
2204-571-0100-61309000	VISION INSURANCE	13.08
2204-571-0100-61335000	DENTAL INSURANCE	41.78
2204-571-0100-61434000	LT DISABILITY PREMIUMS	37.04
Totals for Fund-Dept: 2204-571-010		14,534.30

581-0100 CENT MAINTENANCE

2204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,276.44
2204-581-0100-61165000	PARK MAINTENANCE	2,107.79
2204-581-0100-61196000	WAGES -- P/T LABORERS	188.50
2204-581-0100-61301000	F.I.C.A.	199.07
2204-581-0100-61302000	MEDICARE	46.56
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	20.79
2204-581-0100-61309000	VISION INSURANCE	9.16
2204-581-0100-61335000	DENTAL INSURANCE	26.33
2204-581-0100-61434000	LT DISABILITY PREMIUMS	15.58
Totals for Fund-Dept: 2204-581-010		5,801.38

GL Number	Amount
Totals for Fund: 2204	48,100.62

GL Number		Amount
2547	TECHNOLOGY FUND	
110-0100	TOWN MANAGER	
2547-110-0100-61151000	GENERAL GOVERNMENT	527.55
2547-110-0100-61301000	F.I.C.A.	32.78
2547-110-0100-61302000	MEDICARE	7.66
2547-110-0100-61303000	P.E.R.F.	74.92
2547-110-0100-61306000	LIFE INSURANCE	3.24
2547-110-0100-61309000	VISION INSURANCE	2.18
2547-110-0100-61335000	DENTAL INSURANCE	5.46
2547-110-0100-61434000	LT DISABILITY PREMIUMS	2.43
Totals for Fund-Dept: 2547-110-010		656.22
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
Totals for Fund-Dept: 2547-114-020		2,195.59
Totals for Fund: 2547		2,851.81

GL Number		Amount
2580	SEWER MAINTENANCE	
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
Totals for Fund-Dept: 2580-101-010		762.50
105-0100	CLERK-TREASURER	
2580-105-0100-61112000	SALARY OF CLERK-TREASURER	1,041.96
2580-105-0100-61131000	GENERAL GOVERNMENT	405.76
2580-105-0100-61151000	GENERAL GOVERNMENT	1,474.64
2580-105-0100-61185000	CLERICAL OVERTIME	130.13
2580-105-0100-61301000	F.I.C.A.	173.80
2580-105-0100-61302000	MEDICARE	40.65
2580-105-0100-61303000	P.E.R.F.	433.46
2580-105-0100-61305000	MEDICAL INSURANCE	574.62
2580-105-0100-61306000	LIFE INSURANCE	15.84
2580-105-0100-61309000	VISION INSURANCE	3.82
2580-105-0100-61335000	DENTAL INSURANCE	14.54
2580-105-0100-61434000	LT DISABILITY PREMIUMS	13.42
Totals for Fund-Dept: 2580-105-010		4,322.64
110-0100	TOWN MANAGER	
2580-110-0100-61121000	GENERAL GOVERNMENT	1,001.61
2580-110-0100-61131000	GENERAL GOVERNMENT	676.92
2580-110-0100-61151000	GENERAL GOVERNMENT	494.45
2580-110-0100-61185000	CLERICAL OVERTIME	10.46
2580-110-0100-61301000	F.I.C.A.	137.80
2580-110-0100-61302000	MEDICARE	32.22
2580-110-0100-61303000	P.E.R.F.	167.82
2580-110-0100-61305000	MEDICAL INSURANCE	411.69
2580-110-0100-61306000	LIFE INSURANCE	10.85
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	9.63
Totals for Fund-Dept: 2580-110-010		3,110.90
114-0200	DATA SERVICES	

GL Number		Amount
2580-114-0200-61131000	GENERAL GOVERNMENT	589.06
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
Totals for Fund-Dept: 2580-114-020		878.22
150-0200	INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	GENERAL GOVERNMENT	1,334.86
2580-150-0200-61133000	SUPERVISION	762.71
2580-150-0200-61151000	GENERAL GOVERNMENT	603.26
2580-150-0200-61301000	F.I.C.A.	156.14
2580-150-0200-61302000	MEDICARE	36.53
2580-150-0200-61303000	P.E.R.F.	349.46
2580-150-0200-61305000	MEDICAL INSURANCE	495.44
2580-150-0200-61306000	LIFE INSURANCE	14.35
2580-150-0200-61309000	VISION INSURANCE	4.06
2580-150-0200-61335000	DENTAL INSURANCE	14.52
2580-150-0200-61434000	LT DISABILITY PREMIUMS	11.32
Totals for Fund-Dept: 2580-150-020		3,782.65
301-0100	PUBLIC WORKS ADMIN	
2580-301-0100-61123000	PUBLIC WORKS	1,861.35
2580-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.14
2580-301-0100-61185000	CLERICAL OVERTIME	73.71
2580-301-0100-61301000	F.I.C.A.	183.08
2580-301-0100-61302000	MEDICARE	42.80
2580-301-0100-61303000	P.E.R.F.	436.13
2580-301-0100-61305000	MEDICAL INSURANCE	605.46
2580-301-0100-61306000	LIFE INSURANCE	16.72
2580-301-0100-61309000	VISION INSURANCE	3.58
2580-301-0100-61335000	DENTAL INSURANCE	19.97
2580-301-0100-61434000	LT DISABILITY PREMIUMS	13.79
Totals for Fund-Dept: 2580-301-010		4,392.73
305-0100	VEHICLE MAINTENANCE	
2580-305-0100-61163000	WAGES -- LABORER	1,990.32
2580-305-0100-61186000	OVERTIME	278.06

GL Number		Amount
2580-305-0100-61301000	F.I.C.A.	132.84
2580-305-0100-61302000	MEDICARE	31.08
2580-305-0100-61303000	P.E.R.F.	322.10
2580-305-0100-61305000	MEDICAL INSURANCE	550.24
2580-305-0100-61306000	LIFE INSURANCE	12.26
2580-305-0100-61309000	VISION INSURANCE	2.81
2580-305-0100-61335000	DENTAL INSURANCE	16.35
2580-305-0100-61434000	LT DISABILITY PREMIUMS	9.17
Totals for Fund-Dept: 2580-305-010		3,345.23
308-0100 STREET DEPARTMENT		
2580-308-0100-61163000	WAGES -- LABORER	8,223.77
2580-308-0100-61186000	OVERTIME	482.95
2580-308-0100-61301000	F.I.C.A.	503.43
2580-308-0100-61302000	MEDICARE	117.70
2580-308-0100-61303000	P.E.R.F.	1,236.37
2580-308-0100-61305000	MEDICAL INSURANCE	2,554.55
2580-308-0100-61306000	LIFE INSURANCE	47.45
2580-308-0100-61309000	VISION INSURANCE	16.98
2580-308-0100-61335000	DENTAL INSURANCE	70.85
2580-308-0100-61434000	LT DISABILITY PREMIUMS	38.57
Totals for Fund-Dept: 2580-308-010		13,292.62
309-0100 SEWER MAINTENANCE		
2580-309-0100-61163000	WAGES -- LABORER	9,536.52
2580-309-0100-61186000	OVERTIME	2,532.70
2580-309-0100-61301000	F.I.C.A.	715.61
2580-309-0100-61302000	MEDICARE	167.41
2580-309-0100-61303000	P.E.R.F.	1,713.87
2580-309-0100-61305000	MEDICAL INSURANCE	2,367.48
2580-309-0100-61306000	LIFE INSURANCE	52.69
2580-309-0100-61309000	VISION INSURANCE	14.88
2580-309-0100-61335000	DENTAL INSURANCE	72.67
2580-309-0100-61434000	LT DISABILITY PREMIUMS	42.96
Totals for Fund-Dept: 2580-309-010		17,216.79
374-0100 ADMINISTRATION		
2580-374-0100-61153000	SALARY OF CLERICAL STAFF	643.40
2580-374-0100-61185000	CLERICAL OVERTIME	6.04
2580-374-0100-61301000	F.I.C.A.	35.62
2580-374-0100-61302000	MEDICARE	8.33
2580-374-0100-61303000	P.E.R.F.	92.23

GL Number		Amount
2580-374-0100-61305000	MEDICAL INSURANCE	207.70
2580-374-0100-61306000	LIFE INSURANCE	3.94
2580-374-0100-61309000	VISION INSURANCE	1.34
2580-374-0100-61335000	DENTAL INSURANCE	5.44
2580-374-0100-61434000	LT DISABILITY PREMIUMS	2.96
Totals for Fund-Dept: 2580-374-010		1,007.00
Totals for Fund: 2580		52,111.28

GL Number		Amount
4406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
4406-105-0100-61112000	SALARY OF CLERK-TREASURER	416.77
4406-105-0100-61131000	GENERAL GOVERNMENT	405.75
4406-105-0100-61301000	F.I.C.A.	46.10
4406-105-0100-61302000	MEDICARE	10.78
4406-105-0100-61303000	P.E.R.F.	116.79
4406-105-0100-61305000	MEDICAL INSURANCE	170.98
4406-105-0100-61306000	LIFE INSURANCE	3.92
4406-105-0100-61309000	VISION INSURANCE	1.18
4406-105-0100-61335000	DENTAL INSURANCE	3.64
4406-105-0100-61434000	LT DISABILITY PREMIUMS	3.78
Totals for Fund-Dept: 4406-105-010		1,179.69
110-0100	TOWN MANAGER	
4406-110-0100-61121000	GENERAL GOVERNMENT	1,502.42
4406-110-0100-61131000	GENERAL GOVERNMENT	1,015.40
4406-110-0100-61151000	GENERAL GOVERNMENT	531.01
4406-110-0100-61185000	CLERICAL OVERTIME	17.41
4406-110-0100-61301000	F.I.C.A.	193.57
4406-110-0100-61302000	MEDICARE	45.26
4406-110-0100-61303000	P.E.R.F.	222.06
4406-110-0100-61305000	MEDICAL INSURANCE	626.89
4406-110-0100-61306000	LIFE INSURANCE	14.98
4406-110-0100-61309000	VISION INSURANCE	4.07
4406-110-0100-61333000	DEFERRED COMPENSATION	213.35
4406-110-0100-61335000	DENTAL INSURANCE	15.43
4406-110-0100-61434000	LT DISABILITY PREMIUMS	13.49
Totals for Fund-Dept: 4406-110-010		4,415.34
150-0200	INSPECTIONS/CODE ENFORCEM	
4406-150-0200-61133000	SUPERVISION	572.07
4406-150-0200-61301000	F.I.C.A.	30.53
4406-150-0200-61302000	MEDICARE	7.15
4406-150-0200-61303000	P.E.R.F.	81.23
4406-150-0200-61305000	MEDICAL INSURANCE	152.62
4406-150-0200-61306000	LIFE INSURANCE	2.94
4406-150-0200-61309000	VISION INSURANCE	1.08
4406-150-0200-61335000	DENTAL INSURANCE	2.73
4406-150-0200-61434000	LT DISABILITY PREMIUMS	2.64
Totals for Fund-Dept: 4406-150-020		852.99

GL Number	Amount
Totals for Fund: 4406	6,448.02

GL Number		Amount
6101	WATER CASH OPERATING	
101-0100	TOWN COUNCIL	
6101-101-0100-61111000	SALARY OF TOWN COUNCIL	664.98
6101-101-0100-61301000	F.I.C.A.	43.59
6101-101-0100-61302000	MEDICARE	10.19
6101-101-0100-61306000	LIFE INSURANCE	5.31
6101-101-0100-61333000	DEFERRED COMPENSATION	38.39
Totals for Fund-Dept: 6101-101-010		762.46
105-0100	CLERK-TREASURER	
6101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,250.34
6101-105-0100-61131000	GENERAL GOVERNMENT	1,014.38
6101-105-0100-61151000	GENERAL GOVERNMENT	2,979.75
6101-105-0100-61185000	CLERICAL OVERTIME	175.56
6101-105-0100-61301000	F.I.C.A.	310.95
6101-105-0100-61302000	MEDICARE	72.70
6101-105-0100-61303000	P.E.R.F.	769.64
6101-105-0100-61305000	MEDICAL INSURANCE	1,072.54
6101-105-0100-61306000	LIFE INSURANCE	28.95
6101-105-0100-61309000	VISION INSURANCE	7.03
6101-105-0100-61335000	DENTAL INSURANCE	25.43
6101-105-0100-61434000	LT DISABILITY PREMIUMS	24.02
Totals for Fund-Dept: 6101-105-010		7,731.29
110-0100	TOWN MANAGER	
6101-110-0100-61121000	GENERAL GOVERNMENT	1,252.03
6101-110-0100-61131000	GENERAL GOVERNMENT	846.15
6101-110-0100-61151000	GENERAL GOVERNMENT	1,058.45
6101-110-0100-61185000	CLERICAL OVERTIME	17.44
6101-110-0100-61301000	F.I.C.A.	199.47
6101-110-0100-61302000	MEDICARE	46.66
6101-110-0100-61303000	P.E.R.F.	272.93
6101-110-0100-61305000	MEDICAL INSURANCE	538.01
6101-110-0100-61306000	LIFE INSURANCE	16.25
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	14.05
Totals for Fund-Dept: 6101-110-010		4,463.93
114-0200	DATA SERVICES	

GL Number		Amount
6101-114-0200-61131000	GENERAL GOVERNMENT	736.32
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
Totals for Fund-Dept: 6101-114-020		1,097.78

150-0200 INSPECTIONS/CODE ENFORCEM

6101-150-0200-61131000	GENERAL GOVERNMENT	1,334.95
6101-150-0200-61133000	SUPERVISION	953.42
6101-150-0200-61151000	GENERAL GOVERNMENT	603.26
6101-150-0200-61301000	F.I.C.A.	166.37
6101-150-0200-61302000	MEDICARE	38.93
6101-150-0200-61303000	P.E.R.F.	376.54
6101-150-0200-61305000	MEDICAL INSURANCE	546.33
6101-150-0200-61306000	LIFE INSURANCE	15.32
6101-150-0200-61309000	VISION INSURANCE	4.43
6101-150-0200-61335000	DENTAL INSURANCE	15.45
6101-150-0200-61434000	LT DISABILITY PREMIUMS	12.21
Totals for Fund-Dept: 6101-150-020		4,067.21

301-0100 PUBLIC WORKS ADMIN

6101-301-0100-61123000	PUBLIC WORKS	1,861.46
6101-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.20
6101-301-0100-61185000	CLERICAL OVERTIME	73.76
6101-301-0100-61301000	F.I.C.A.	183.07
6101-301-0100-61302000	MEDICARE	42.86
6101-301-0100-61303000	P.E.R.F.	436.15
6101-301-0100-61305000	MEDICAL INSURANCE	605.47
6101-301-0100-61306000	LIFE INSURANCE	16.75
6101-301-0100-61309000	VISION INSURANCE	3.61
6101-301-0100-61335000	DENTAL INSURANCE	19.99
6101-301-0100-61434000	LT DISABILITY PREMIUMS	13.79
Totals for Fund-Dept: 6101-301-010		4,393.11

305-0100 VEHICLE MAINTENANCE

6101-305-0100-61163000	WAGES -- LABORER	1,990.29
6101-305-0100-61186000	OVERTIME	278.01

GL Number		Amount
6101-305-0100-61301000	F.I.C.A.	132.86
6101-305-0100-61302000	MEDICARE	31.06
6101-305-0100-61303000	P.E.R.F.	322.09
6101-305-0100-61305000	MEDICAL INSURANCE	550.22
6101-305-0100-61306000	LIFE INSURANCE	12.23
6101-305-0100-61309000	VISION INSURANCE	2.81
6101-305-0100-61335000	DENTAL INSURANCE	16.33
6101-305-0100-61434000	LT DISABILITY PREMIUMS	9.15
Totals for Fund-Dept: 6101-305-010		3,345.05
308-0100 STREET DEPARTMENT		
6101-308-0100-61163000	WAGES -- LABORER	8,223.76
6101-308-0100-61186000	OVERTIME	482.84
6101-308-0100-61301000	F.I.C.A.	503.34
6101-308-0100-61302000	MEDICARE	117.70
6101-308-0100-61303000	P.E.R.F.	1,236.35
6101-308-0100-61305000	MEDICAL INSURANCE	2,554.55
6101-308-0100-61306000	LIFE INSURANCE	47.43
6101-308-0100-61309000	VISION INSURANCE	16.92
6101-308-0100-61335000	DENTAL INSURANCE	70.80
6101-308-0100-61434000	LT DISABILITY PREMIUMS	38.64
Totals for Fund-Dept: 6101-308-010		13,292.33
370-0100 WATER OPERATIONS		
6101-370-0100-61163000	WAGES -- LABORER	9,535.89
6101-370-0100-61186000	OVERTIME	2,532.56
6101-370-0100-61301000	F.I.C.A.	715.35
6101-370-0100-61302000	MEDICARE	167.28
6101-370-0100-61303000	P.E.R.F.	1,713.68
6101-370-0100-61305000	MEDICAL INSURANCE	2,367.39
6101-370-0100-61306000	LIFE INSURANCE	52.57
6101-370-0100-61309000	VISION INSURANCE	14.75
6101-370-0100-61335000	DENTAL INSURANCE	72.61
6101-370-0100-61434000	LT DISABILITY PREMIUMS	42.82
Totals for Fund-Dept: 6101-370-010		17,214.90
374-0100 ADMINISTRATION		
6101-374-0100-61153000	SALARY OF CLERICAL STAFF	1,286.89
6101-374-0100-61185000	CLERICAL OVERTIME	12.04
6101-374-0100-61301000	F.I.C.A.	71.28
6101-374-0100-61302000	MEDICARE	16.66
6101-374-0100-61303000	P.E.R.F.	184.45

GL Number		Amount
6101-374-0100-61305000	MEDICAL INSURANCE	415.41
6101-374-0100-61306000	LIFE INSURANCE	7.89
6101-374-0100-61309000	VISION INSURANCE	2.73
6101-374-0100-61335000	DENTAL INSURANCE	10.90
6101-374-0100-61434000	LT DISABILITY PREMIUMS	5.91
Totals for Fund-Dept: 6101-374-010		2,014.16
Totals for Fund: 6101		58,382.22

GL Number		Amount
6604	SOLID WASTE MANAGEMENT	
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
Totals for Fund-Dept: 6604-101-010		457.43
105-0100	CLERK-TREASURER	
6604-105-0100-61112000	SALARY OF CLERK-TREASURER	208.40
6604-105-0100-61131000	GENERAL GOVERNMENT	202.87
6604-105-0100-61151000	GENERAL GOVERNMENT	846.88
6604-105-0100-61185000	CLERICAL OVERTIME	87.38
6604-105-0100-61301000	F.I.C.A.	77.24
6604-105-0100-61302000	MEDICARE	18.07
6604-105-0100-61303000	P.E.R.F.	191.09
6604-105-0100-61305000	MEDICAL INSURANCE	265.62
6604-105-0100-61306000	LIFE INSURANCE	7.14
6604-105-0100-61309000	VISION INSURANCE	1.70
6604-105-0100-61335000	DENTAL INSURANCE	7.25
6604-105-0100-61434000	LT DISABILITY PREMIUMS	5.78
Totals for Fund-Dept: 6604-105-010		1,919.42
110-0100	TOWN MANAGER	
6604-110-0100-61121000	GENERAL GOVERNMENT	250.43
6604-110-0100-61131000	GENERAL GOVERNMENT	169.22
6604-110-0100-61151000	GENERAL GOVERNMENT	106.21
6604-110-0100-61185000	CLERICAL OVERTIME	3.50
6604-110-0100-61301000	F.I.C.A.	33.34
6604-110-0100-61302000	MEDICARE	7.81
6604-110-0100-61303000	P.E.R.F.	39.61
6604-110-0100-61305000	MEDICAL INSURANCE	107.59
6604-110-0100-61306000	LIFE INSURANCE	2.61
6604-110-0100-61309000	VISION INSURANCE	0.69
6604-110-0100-61333000	DEFERRED COMPENSATION	35.56
6604-110-0100-61335000	DENTAL INSURANCE	2.73
6604-110-0100-61434000	LT DISABILITY PREMIUMS	2.34
Totals for Fund-Dept: 6604-110-010		761.64
114-0200	DATA SERVICES	

GL Number		Amount
6604-114-0200-61131000	GENERAL GOVERNMENT	147.27
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
Totals for Fund-Dept: 6604-114-020		219.56
150-0200	INSPECTIONS/CODE ENFORCEM	
6604-150-0200-61133000	SUPERVISION	762.75
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.	108.30
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	3.64
6604-150-0200-61434000	LT DISABILITY PREMIUMS	3.50
Totals for Fund-Dept: 6604-150-020		1,137.29
301-0100	PUBLIC WORKS ADMIN	
6604-301-0100-61123000	PUBLIC WORKS	1,861.32
6604-301-0100-61153000	SALARY OF CLERICAL STAFF	1,136.13
6604-301-0100-61185000	CLERICAL OVERTIME	73.71
6604-301-0100-61301000	F.I.C.A.	183.06
6604-301-0100-61302000	MEDICARE	42.77
6604-301-0100-61303000	P.E.R.F.	436.08
6604-301-0100-61305000	MEDICAL INSURANCE	605.42
6604-301-0100-61306000	LIFE INSURANCE	16.69
6604-301-0100-61309000	VISION INSURANCE	3.58
6604-301-0100-61335000	DENTAL INSURANCE	19.96
6604-301-0100-61434000	LT DISABILITY PREMIUMS	13.77
Totals for Fund-Dept: 6604-301-010		4,392.49
308-0100	STREET DEPARTMENT	
6604-308-0100-61163000	WAGES -- LABORER	250.96
6604-308-0100-61186000	OVERTIME	69.43
6604-308-0100-61301000	F.I.C.A.	18.87
6604-308-0100-61302000	MEDICARE	4.41

GL Number		Amount
6604-308-0100-61303000	P.E.R.F.	45.49
6604-308-0100-61305000	MEDICAL INSURANCE	76.74
6604-308-0100-61306000	LIFE INSURANCE	1.53
6604-308-0100-61309000	VISION INSURANCE	0.42
6604-308-0100-61335000	DENTAL INSURANCE	1.81
6604-308-0100-61434000	LT DISABILITY PREMIUMS	1.16
Totals for Fund-Dept: 6604-308-010		470.82
374-0100 ADMINISTRATION		
6604-374-0100-61153000	SALARY OF CLERICAL STAFF	214.51
6604-374-0100-61185000	CLERICAL OVERTIME	2.03
6604-374-0100-61301000	F.I.C.A.	11.89
6604-374-0100-61302000	MEDICARE	2.79
6604-374-0100-61303000	P.E.R.F.	30.74
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	1.82
6604-374-0100-61434000	LT DISABILITY PREMIUMS	1.00
Totals for Fund-Dept: 6604-374-010		335.79
Totals for Fund: 6604		9,694.44

GL Number	Amount
Grand Totals:	423,953.90