Accounts Payable Voucher Register # 21-6D

GROSS PAYROLL	**06/04/21**	**$**	**294,373.67**
OTHER PAYROLL RELATED EXPENSES	**06/04/21**	**$**	**122,341.89**
TOTAL PAYROLL EXPENSE CONFIRMED	**06/04/21**	**$**	**416,715.56**

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.

June 4, 2021

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 30 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 416,715.56

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of June 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 4, 2021

FUND	DESCRIPTON		AMOUNT
101	GENERAL FUND	$	227,386.87
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	$	30,195.06
204	PARK & RECREATION	$	45,597.83
247	TECHNOLOGY	$	2,798.82
280	SEWER MAINTENANCE	$	46,171.24
406	REDEVELOPMENT OPERATING	$	4,557.65
601	WATER CASH OPERATING	$	50,447.44
623	SOLID WASTE MANAGEMENT	$	8,882.57
701	PAYROLL	$	678.08
	REPORT TOTAL	**$**	**416,715.56**

PAYROLL REGISTER REPORT FOR TOWN OF MUNSTER, IN

Payroll ID: 2

Pay Period End Date: 05/29/2021 Check Post Date: 06/04/2021 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:

‹ ›s Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD
294,373.67	678.08	92,662.98	201,710.69	3,355,225.93

GL Number		Amount
101	**GENERAL FUND**	
101-0100	TOWN COUNCIL	
101-101-0100-61111000	SALARY OF TOWN COUNCIL	645.60
101-101-0100-61301000	F.I.C.A.	42.28
101-101-0100-61302000	MEDICARE	9.88
101-101-0100-61306000	LIFE INSURANCE	5.46
101-101-0100-61333000	DEFERRED COMPENSATION	36.26
Totals for Fund-Dept: 101-101-0100		739.48
105-0100	CLERK-TREASURER	
101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,213.96
101-105-0100-61131000	GENERAL GOVERNMENT	1,181.83
101-105-0100-61151000	GENERAL GOVERNMENT	3,512.75
101-105-0100-61185000	CLERICAL OVERTIME	189.09
101-105-0100-61301000	F.I.C.A.	347.72
101-105-0100-61302000	MEDICARE	81.35
101-105-0100-61303000	P.E.R.F.	865.85
101-105-0100-61305000	MEDICAL INSURANCE	1,827.69
101-105-0100-61306000	LIFE INSURANCE	33.33
101-105-0100-61309000	VISION INSURANCE	11.10
101-105-0100-61335000	DENTAL INSURANCE	49.93
101-105-0100-61434000	LT DISABILITY PREMIUMS	27.17
Totals for Fund-Dept: 101-105-0100		9,341.77
110-0100	TOWN MANAGER	
101-110-0100-61121000	GENERAL GOVERNMENT	486.21
101-110-0100-61131000	GENERAL GOVERNMENT	466.42
101-110-0100-61185000	CLERICAL OVERTIME	4.39
101-110-0100-61301000	F.I.C.A.	60.65
101-110-0100-61302000	MEDICARE	14.18
101-110-0100-61303000	P.E.R.F.	66.87
101-110-0100-61305000	MEDICAL INSURANCE	214.90
101-110-0100-61306000	LIFE INSURANCE	4.82
101-110-0100-61309000	VISION INSURANCE	1.26
101-110-0100-61333000	DEFERRED COMPENSATION	69.04
101-110-0100-61335000	DENTAL INSURANCE	6.37
101-110-0100-61434000	LT DISABILITY PREMIUMS	4.26
Totals for Fund-Dept: 101-110-0100		1,399.37
112-0100	CENTRAL SERVICES	
101-112-0100-61151000	GENERAL GOVERNMENT	418.19

GL Number		Amount
101-112-0100-61301000	F.I.C.A.	26.48
101-112-0100-61302000	MEDICARE	6.18
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		521.09

150-0200 INSPECTIONS/CODE ENFORCEM

101-150-0200-61131000	GENERAL GOVERNMENT	3,673.68
101-150-0200-61133000	SUPERVISION	370.26
101-150-0200-61151000	GENERAL GOVERNMENT	1,072.31
101-150-0200-61301000	F.I.C.A.	308.46
101-150-0200-61302000	MEDICARE	72.19
101-150-0200-61303000	P.E.R.F.	726.52
101-150-0200-61305000	MEDICAL INSURANCE	788.70
101-150-0200-61306000	LIFE INSURANCE	31.05
101-150-0200-61309000	VISION INSURANCE	5.98
101-150-0200-61335000	DENTAL INSURANCE	34.51
101-150-0200-61434000	LT DISABILITY PREMIUMS	23.51
Totals for Fund-Dept: 101-150-0200		7,107.17

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	7,726.31
101-201-0100-61184000	PD OT/HOLIDAY	2,250.36
101-201-0100-61301000	F.I.C.A.	455.78
101-201-0100-61302000	MEDICARE	341.40
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	127.12
101-201-0100-61434000	LT DISABILITY PREMIUMS	102.56
Totals for Fund-Dept: 101-201-0100		34,297.62

203-0100 COMM ORIENTED POLICE

101-203-0[illegible]-61132000	PUF[illegible] SAFETY	1,980.80
101-203-0[illegible]-61143000	SAL[illegible] OF DARE OFFICER	5,252.80

GL Number		Amount
101-232-0100-61303000	P.E.R.F.	464.23
101-232-0100-61306000	LIFE INSURANCE	19.56
101-232-0100-61434000	LT DISABILITY PREMIUMS	15.04
Totals for Fund-Dept: 101-232-0100		5,039.74
Totals for Fund: 101		227,386.87

GL Number		Amount
101-203-0100-61301000	F.I.C.A.	110.11
101-203-0100-61302000	MEDICARE	94.12
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		11,490.82

204-0100 UNIFORM PATROL

101-204-0100-61132000	PUBLIC SAFETY	17,213.61
101-204-0100-61141000	SALARY OF UNIFORM PATROL	62,061.68
101-204-0100-61184000	PD OT/HOLIDAY	22,302.55
101-204-0100-61302000	MEDICARE	1,415.10
101-204-0100-61305000	MEDICAL INSURANCE	17,011.84
101-204-0100-61306000	LIFE INSURANCE	459.87
101-204-0100-61309000	VISION INSURANCE	137.85
101-204-0100-61310000	1977 POLICE PENSION	15,166.80
101-204-0100-61335000	DENTAL INSURANCE	308.72
101-204-0100-61434000	LT DISABILITY PREMIUMS	345.66
Totals for Fund-Dept: 101-204-0100		136,423.68

205-0100 INVESTIGATIONS

101-205-0100-61132000	PUBLIC SAFETY	2,788.00
101-205-0100-61142000	SALARY OF POL OFF INVST	10,344.00
101-205-0100-61184000	PD OT/HOLIDAY	1,015.39
101-205-0100-61302000	MEDICARE	192.01
101-205-0100-61305000	MEDICAL INSURANCE	3,913.53
101-205-0100-61306000	LIFE INSURANCE	71.19
101-205-0100-61309000	VISION INSURANCE	22.99
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	60.42
Totals for Fund-Dept: 101-205-0100		21,026.13

232-0100 ADMINISTRATION

101-232-0100-61122000	PUBLIC SAFETY	3,269.23
101-232-0100-61152000	PUBLIC SAFETY	942.72
101-232-01[illegible]61301000	F.I[illegible]A.	266.59
101-232-0[illegible]61302000	MEL[illegible]RE	62.37

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.	16.93
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		295.87
105-0100	CLERK-TREASURER	
201-105-0100-61131000	GENERAL GOVERNMENT	393.94
201-105-0100-61151000	GENERAL GOVERNMENT	1,088.22
201-105-0100-61185000	CLERICAL OVERTIME	93.51
201-105-0100-61301000	F.I.C.A.	92.41
201-105-0100-61302000	MEDICARE	21.63
201-105-0100-61303000	P.E.R.F.	223.74
201-105-0100-61305000	MEDICAL INSURANCE	400.14
201-105-0100-61306000	LIFE INSURANCE	8.66
201-105-0100-61309000	VISION INSURANCE	2.36
201-105-0100-61335000	DENTAL INSURANCE	12.72
201-105-0100-61434000	LT DISABILITY PREMIUMS	6.82
Totals for Fund-Dept: 201-105-0100		2,344.15
110-0100	TOWN MANAGER	
201-110-0100-61121000	GENERAL GOVERNMENT	486.22
201-110-0100-61131000	GENERAL GOVERNMENT	186.58
201-110-0100-61185000	CLERICAL OVERTIME	1.74
201-110-0100-61301000	F.I.C.A.	43.98
201-110-0100-61302000	MEDICARE	10.27
201-110-0100-61303000	P.E.R.F.	26.75
201-110-0100-61305000	MEDICAL INSURANCE	154.96
201-110-0100-61306000	LIFE INSURANCE	3.10
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	2.99
Totals for Fund-Dept: 201-110-0100		990.20
112-0100	CENTRAL SERVICES	
201-112-0100-61151000	GENERAL GOVERNMENT	167.28
201-112-0100-61301000	F.I.C.A.	10.59

GL Number		Amount
201-112-0100-61302000	MEDICARE	2.47
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		208.44

150-0200 INSPECTIONS/CODE ENFORCEM

201-150-0200-61133000	SUPERVISION	370.25
201-150-0200-61301000	F.I.C.A.	19.80
201-150-0200-61302000	MEDICARE	4.63
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		561.30

301-0100 PUBLIC WORKS ADMIN

201-301-0100-61123000	PUBLIC WORKS	1,807.20
201-301-0100-61153000	SALARY OF CLERICAL STAFF	895.54
201-301-0100-61185000	CLERICAL OVERTIME	49.59
201-301-0100-61301000	F.I.C.A.	173.77
201-301-0100-61302000	MEDICARE	40.61
201-301-0100-61303000	P.E.R.F.	390.82
201-301-0100-61305000	MEDICAL INSURANCE	587.16
201-301-0100-61306000	LIFE INSURANCE	15.27
201-301-0100-61309000	VISION INSURANCE	3.24
201-301-0100-61335000	DENTAL INSURANCE	18.15
201-301-0100-61434000	LT DISABILITY PREMIUMS	12.44
Totals for Fund-Dept: 201-301-0100		3,993.79

305-0100 VEHICLE MAINTENANCE

201-305-0100-61163000	WAGES -- LABORER	2,557.70
201-305-0100-61186000	OVERTIME	45.77
201-305-0100-61301000	F.I.C.A.	154.10
201-305-0100-61302000	MEDICARE	36.03
201-305-0100-61303000	P.E.R.F.	369.71
201-305-0[illegible]-61305000	MED[illegible]L INSURANCE	619.82
201-305-0[illegible]-61306000	LI[illegible]NSURANCE	15.70

GL Number		Amount
201-305-0100-61309000	VISION INSURANCE	2.89
201-305-0100-61335000	DENTAL INSURANCE	14.54
201-305-0100-61434000	LT DISABILITY PREMIUMS	11.77
Totals for Fund-Dept: 201-305-0100		3,828.03
308-0100 STREET DEPARTMENT		
201-308-0100-61163000	WAGES -- LABORER	11,048.03
201-308-0100-61186000	OVERTIME	152.30
201-308-0100-61196000	WAGES -- P/T LABORERS	816.50
201-308-0100-61301000	F.I.C.A.	732.56
201-308-0100-61302000	MEDICARE	171.33
201-308-0100-61303000	P.E.R.F.	1,590.45
201-308-0100-61305000	MEDICAL INSURANCE	3,234.78
201-308-0100-61306000	LIFE INSURANCE	62.78
201-308-0100-61309000	VISION INSURANCE	21.13
201-308-0100-61335000	DENTAL INSURANCE	92.63
201-308-0100-61434000	LT DISABILITY PREMIUMS	50.79
Totals for Fund-Dept: 201-308-0100		17,973.28
Totals for Fund: 201		30,195.06

GL Number		Amount
204	PARK FUND	
105-0100	CLERK-TREASURER	
204-105-0100-61131000	GENERAL GOVERNMENT	590.91
204-105-0100-61151000	GENERAL GOVERNMENT	1,341.87
204-105-0100-61185000	CLERICAL OVERTIME	48.00
204-105-0100-61301000	F.I.C.A.	112.15
204-105-0100-61302000	MEDICARE	26.23
204-105-0100-61303000	P.E.R.F.	281.26
204-105-0100-61305000	MEDICAL INSURANCE	719.73
204-105-0100-61306000	LIFE INSURANCE	11.20
204-105-0100-61309000	VISION INSURANCE	4.40
204-105-0100-61335000	DENTAL INSURANCE	17.24
204-105-0100-61434000	LT DISABILITY PREMIUMS	8.88
Totals for Fund-Dept: 204-105-0100		3,161.87
110-0100	TOWN MANAGER	
204-110-0100-61121000	GENERAL GOVERNMENT	486.22
204-110-0100-61301000	F.I.C.A.	32.87
204-110-0100-61302000	MEDICARE	7.69
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		717.44
112-0100	CENTRAL SERVICES	
204-112-0100-61151000	GENERAL GOVERNMENT	83.65
204-112-0100-61301000	F.I.C.A.	5.30
204-112-0100-61302000	MEDICARE	1.24
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		104.24
150-0200	INSPECTIONS/CODE ENFORCEM	
204-150-0[illegible]61133000	SUP[illegible]ISION	370.26
204-150-02[illegible]61301000	F.I[illegible].A.	19.81

GL Number		Amount
204-150-0200-61302000	MEDICARE	4.63
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		561.32

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.	267.73
204-551-0100-61302000	MEDICARE	62.62
204-551-0100-61303000	P.E.R.F.	636.56
204-551-0100-61305000	MEDICAL INSURANCE	1,060.94
204-551-0100-61306000	LIFE INSURANCE	23.72
204-551-0100-61309000	VISION INSURANCE	8.52
204-551-0100-61335000	DENTAL INSURANCE	25.43
204-551-0100-61434000	LT DISABILITY PREMIUMS	20.62
Totals for Fund-Dept: 204-551-0100		6,588.97

561-0100 ADULT EDUCATION

204-561-0100-61193000	TEMP/PART-TIME STAFF SUP.	156.00
204-561-0100-61301000	F.I.C.A.	9.67
204-561-0100-61302000	MEDICARE	2.26
Totals for Fund-Dept: 204-561-0100		167.93

561-0400 YOUTH SPORT FITNESS

204-561-0400-61193000	TEMP/PART-TIME STAFF SUP.	258.75
204-561-0400-61301000	F.I.C.A.	16.03
204-561-0400-61302000	MEDICARE	3.75
Totals for Fund-Dept: 204-561-0400		278.53

561-0700 SPEC EVENTS/TRIPS/TICKETS

204-561-0700-61193000	TEMP/PART-TIME STAFF SUP.	500.00
204-561-0700-61301000	F.I.C.A.	31.00
204-561-0700-61302000	MEDICARE	7.25
Totals for Fund-Dept: 204-561-0700		538.25

561-0800 SUMMER RECREATION

GL Number		Amount
204-561-0800-61193000	TEMP/PART-TIME STAFF SUP.	233.65
204-561-0800-61301000	F.I.C.A.	19.31
204-561-0800-61302000	MEDICARE	4.50
Totals for Fund-Dept: 204-561-0800		257.46
561-0900 GENERAL RECREATION		
204-561-0900-61135000	REC PERSONNEL ADMIN	1,884.21
204-561-0900-61139000	RECREATION PERSONNEL	2,776.02
204-561-0900-61155000	CLERICAL STAFF	2,709.76
204-561-0900-61195000	TEMP/PART-TIME	443.88
204-561-0900-61301000	F.I.C.A.	460.75
204-561-0900-61302000	MEDICARE	107.82
204-561-0900-61303000	P.E.R.F.	1,046.54
204-561-0900-61305000	MEDICAL INSURANCE	2,002.26
204-561-0900-61306000	LIFE INSURANCE	41.06
204-561-0900-61309000	VISION INSURANCE	13.11
204-561-0900-61335000	DENTAL INSURANCE	60.83
204-561-0900-61434000	LT DISABILITY PREMIUMS	33.83
Totals for Fund-Dept: 204-561-0900		11,580.07
562-0100 POOL OPERATIONS		
204-562-0100-61135000	REC PERSONNEL ADMIN	99.17
204-562-0100-61136000	PARK MAINTENANCE ADMIN	275.42
204-562-0100-61139000	RECREATION PERSONNEL	396.58
204-562-0100-61165000	PARK MAINTENANCE	246.58
204-562-0100-61186000	OVERTIME	16.18
204-562-0100-61190000	MANAGER	185.26
204-562-0100-61194000	POOL LIFEGUARD	600.88
204-562-0100-61198000	POOL ADMISSIONS	338.78
204-562-0100-61301000	F.I.C.A.	132.78
204-562-0100-61302000	MEDICARE	31.07
204-562-0100-61303000	P.E.R.F.	146.83
204-562-0100-61305000	MEDICAL INSURANCE	241.26
204-562-0100-61306000	LIFE INSURANCE	6.02
204-562-0100-61309000	VISION INSURANCE	1.49
204-562-0100-61335000	DENTAL INSURANCE	9.07
204-562-0100-61434000	LT DISABILITY PREMIUMS	4.68
204-562-0100-61994000	SWIM INSTRUCTORS	25.63
Totals for Fund-Dept: 204-562-0100		2,757.68
571-0100 PARKS MAINTENANCE		
204-571-01 -61136000	PAR. AINTENANCE ADMIN	1,239.35

GL Number		Amount
204-571-0100-61165000	PARK MAINTENANCE	5,195.02
204-571-0100-61186000	OVERTIME	113.35
204-571-0100-61196000	WAGES -- P/T LABORERS	2,020.00
204-571-0100-61301000	F.I.C.A.	522.55
204-571-0100-61302000	MEDICARE	122.20
204-571-0100-61303000	P.E.R.F.	929.24
204-571-0100-61305000	MEDICAL INSURANCE	1,505.28
204-571-0100-61306000	LIFE INSURANCE	39.73
204-571-0100-61309000	VISION INSURANCE	7.97
204-571-0100-61335000	DENTAL INSURANCE	59.94
204-571-0100-61434000	LT DISABILITY PREMIUMS	29.60
Totals for Fund-Dept: 204-571-0100		11,784.23
581-0100 CENT MAINTENANCE		
204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,239.23
204-581-0100-61165000	PARK MAINTENANCE	2,046.40
204-581-0100-61186000	OVERTIME	47.96
204-581-0100-61196000	WAGES -- P/T LABORERS	1,364.38
204-581-0100-61301000	F.I.C.A.	276.62
204-581-0100-61302000	MEDICARE	64.68
204-581-0100-61303000	P.E.R.F.	473.37
204-581-0100-61305000	MEDICAL INSURANCE	1,516.47
204-581-0100-61306000	LIFE INSURANCE	20.12
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		7,099.84
Totals for Fund: 204		45,597.83

GL Number		Amount
247	TECHNOLOGY FUND	
112-0100	CENTRAL SERVICES	
247-112-0100-61151000	GENERAL GOVERNMENT	501.85
247-112-0100-61301000	F.I.C.A.	31.77
247-112-0100-61302000	MEDICARE	7.42
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		625.32
114-0200	DATA SERVICES	
247-114-0200-61131000	GENERAL GOVERNMENT	1,429.78
247-114-0200-61301000	F.I.C.A.	86.68
247-114-0200-61302000	MEDICARE	20.28
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		2,173.50
Totals for Fund: 247		2,798.82

GL Number		Amount
280	SEWER MAINTENANCE	
101-0100	TOWN COUNCIL	
280-101-0100-61111000	SALARY OF TOWN COUNCIL	645.59
280-101-0100-61301000	F.I.C.A.	42.28
280-101-0100-61302000	MEDICARE	9.85
280-101-0100-61306000	LIFE INSURANCE	5.47
280-101-0100-61333000	DEFERRED COMPENSATION	36.28
Totals for Fund-Dept: 280-101-0100		739.47
105-0100	CLERK-TREASURER	
280-105-0100-61112000	SALARY OF CLERK-TREASURER	1,011.64
280-105-0100-61131000	GENERAL GOVERNMENT	196.96
280-105-0100-61151000	GENERAL GOVERNMENT	1,166.36
280-105-0100-61185000	CLERICAL OVERTIME	47.29
280-105-0100-61301000	F.I.C.A.	139.51
280-105-0100-61302000	MEDICARE	32.60
280-105-0100-61303000	P.E.R.F.	343.96
280-105-0100-61305000	MEDICAL INSURANCE	554.79
280-105-0100-61306000	LIFE INSURANCE	13.03
280-105-0100-61309000	VISION INSURANCE	3.50
280-105-0100-61335000	DENTAL INSURANCE	13.64
280-105-0100-61434000	LT DISABILITY PREMIUMS	10.92
Totals for Fund-Dept: 280-105-0100		3,534.20
110-0100	TOWN MANAGER	
280-110-0100-61121000	GENERAL GOVERNMENT	729.34
280-110-0100-61131000	GENERAL GOVERNMENT	279.83
280-110-0100-61185000	CLERICAL OVERTIME	2.66
280-110-0100-61301000	F.I.C.A.	65.95
280-110-0100-61302000	MEDICARE	15.43
280-110-0100-61303000	P.E.R.F.	40.10
280-110-0100-61305000	MEDICAL INSURANCE	232.44
280-110-0100-61306000	LIFE INSURANCE	4.65
280-110-0100-61309000	VISION INSURANCE	1.40
280-110-0100-61333000	DEFERRED COMPENSATION	103.57
280-110-0100-61335000	DENTAL INSURANCE	5.44
280-110-0100-61434000	LT DISABILITY PREMIUMS	4.48
Totals for Fund-Dept: 280-110-0100		1,485.29
112-0100	CENTRAL SERVICES	
280-112-0100-61151000	GENERAL GOVERNMENT	167.27

GL Number		Amount
280-112-0100-61301000	F.I.C.A.	10.60
280-112-0100-61302000	MEDICARE	2.47
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		208.44

114-0200 DATA SERVICES

280-114-0200-61131000	GENERAL GOVERNMENT	571.91
280-114-0200-61301000	F.I.C.A.	34.68
280-114-0200-61302000	MEDICARE	8.11
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		869.39

150-0200 INSPECTIONS/CODE ENFORCEM

280-150-0200-61131000	GENERAL GOVERNMENT	1,224.58
280-150-0200-61133000	SUPERVISION	740.53
280-150-0200-61151000	GENERAL GOVERNMENT	357.45
280-150-0200-61301000	F.I.C.A.	135.85
280-150-0200-61302000	MEDICARE	31.78
280-150-0200-61303000	P.E.R.F.	329.79
280-150-0200-61305000	MEDICAL INSURANCE	442.64
280-150-0200-61306000	LIFE INSURANCE	13.62
280-150-0200-61309000	VISION INSURANCE	3.21
280-150-0200-61335000	DENTAL INSURANCE	14.52
280-150-0200-61434000	LT DISABILITY PREMIUMS	10.69
Totals for Fund-Dept: 280-150-0200		3,304.66

301-0100 PUBLIC WORKS ADMIN

280-301-0100-61123000	PUBLIC WORKS	1,807.13
280-301-0100-61153000	SALARY OF CLERICAL STAFF	895.63
280-301-0100-61185000	CLERICAL OVERTIME	49.64
280-301-0100-61301000	F.I.C.A.	173.77
280-301-0 -61302000	MED RE	40.66
280-301-0 -61303000	P.E.F.	390.85

GL Number		Amount
280-301-0100-61305000	MEDICAL INSURANCE	587.18
280-301-0100-61306000	LIFE INSURANCE	15.30
280-301-0100-61309000	VISION INSURANCE	3.26
280-301-0100-61335000	DENTAL INSURANCE	18.15
280-301-0100-61434000	LT DISABILITY PREMIUMS	12.42
Totals for Fund-Dept: 280-301-0100		3,993.99
305-0100 VEHICLE MAINTENANCE		
280-305-0100-61163000	WAGES -- LABORER	1,186.10
280-305-0100-61301000	F.I.C.A.	72.28
280-305-0100-61302000	MEDICARE	16.89
280-305-0100-61303000	P.E.R.F.	168.42
280-305-0100-61305000	MEDICAL INSURANCE	119.87
280-305-0100-61306000	LIFE INSURANCE	7.28
280-305-0100-61335000	DENTAL INSURANCE	5.45
280-305-0100-61434000	LT DISABILITY PREMIUMS	5.45
Totals for Fund-Dept: 280-305-0100		1,581.74
308-0100 STREET DEPARTMENT		
280-308-0100-61163000	WAGES -- LABORER	1,316.93
280-308-0100-61186000	OVERTIME	68.41
280-308-0100-61301000	F.I.C.A.	85.33
280-308-0100-61302000	MEDICARE	19.97
280-308-0100-61303000	P.E.R.F.	196.72
280-308-0100-61305000	MEDICAL INSURANCE	364.20
280-308-0100-61306000	LIFE INSURANCE	8.09
280-308-0100-61309000	VISION INSURANCE	1.92
280-308-0100-61335000	DENTAL INSURANCE	10.91
280-308-0100-61434000	LT DISABILITY PREMIUMS	6.05
Totals for Fund-Dept: 280-308-0100		2,078.53
309-0100 SEWER MAINTENANCE		
280-309-0100-61163000	WAGES -- LABORER	17,623.56
280-309-0100-61186000	OVERTIME	465.56
280-309-0100-61301000	F.I.C.A.	1,080.84
280-309-0100-61302000	MEDICARE	252.84
280-309-0100-61303000	P.E.R.F.	2,568.74
280-309-0100-61305000	MEDICAL INSURANCE	4,984.59
280-309-0100-61306000	LIFE INSURANCE	105.49
280-309-0100-61309000	VISION INSURANCE	31.04
280-309-0100-61335000	DENTAL INSURANCE	138.06
280-309-0100-61434000	LT DISABILITY PREMIUMS	81.14

GL Number		Amount
Totals for Fund-Dept: 280-309-0100		27,331.86
374-0100	ADMINISTRATION	
280-374-0100-61153000	SALARY OF CLERICAL STAFF	624.71
280-374-0100-61185000	CLERICAL OVERTIME	43.92
280-374-0100-61301000	F.I.C.A.	37.28
280-374-0100-61302000	MEDICARE	8.71
280-374-0100-61303000	P.E.R.F.	94.95
280-374-0100-61305000	MEDICAL INSURANCE	220.56
280-374-0100-61306000	LIFE INSURANCE	3.85
280-374-0100-61309000	VISION INSURANCE	1.36
280-374-0100-61335000	DENTAL INSURANCE	5.45
280-374-0100-61434000	LT DISABILITY PREMIUMS	2.88
Totals for Fund-Dept: 280-374-0100		1,043.67
Totals for Fund: 280		46,171.24

GL Number		Amount
406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
406-105-0100-61112000	SALARY OF CLERK-TREASURER	404.63
406-105-0100-61131000	GENERAL GOVERNMENT	393.94
406-105-0100-61301000	F.I.C.A.	45.85
406-105-0100-61302000	MEDICARE	10.73
406-105-0100-61303000	P.E.R.F.	113.40
406-105-0100-61305000	MEDICAL INSURANCE	181.36
406-105-0100-61306000	LIFE INSURANCE	3.92
406-105-0100-61309000	VISION INSURANCE	1.18
406-105-0100-61335000	DENTAL INSURANCE	3.64
406-105-0100-61434000	LT DISABILITY PREMIUMS	3.67
Totals for Fund-Dept: 406-105-0100		1,162.32
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	4.32
406-110-0100-61301000	F.I.C.A.	126.37
406-110-0100-61302000	MEDICARE	29.55
406-110-0100-61303000	P.E.R.F.	66.84
406-110-0100-61305000	MEDICAL INSURANCE	444.88
406-110-0100-61306000	LIFE INSURANCE	8.71
406-110-0100-61309000	VISION INSURANCE	2.71
406-110-0100-61333000	DEFERRED COMPENSATION	207.13
406-110-0100-61335000	DENTAL INSURANCE	9.98
406-110-0100-61434000	LT DISABILITY PREMIUMS	8.51
Totals for Fund-Dept: 406-110-0100		2,834.05
150-0200	INSPECTIONS/CODE ENFORCEM	
406-150-0200-61133000	SUPERVISION	370.24
406-150-0200-61301000	F.I.C.A.	19.80
406-150-0200-61302000	MEDICARE	4.63
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		561.28
Totals for Fund: 406		4,557.65

GL Number	Amount

GL Number		Amount
601	WATER CASH OPERATING	
101-0100	TOWN COUNCIL	
601-101-0100-61111000	SALARY OF TOWN COUNCIL	645.67
601-101-0100-61301000	F.I.C.A.	42.29
601-101-0100-61302000	MEDICARE	9.85
601-101-0100-61306000	LIFE INSURANCE	5.51
601-101-0100-61333000	DEFERRED COMPENSATION	36.28
Totals for Fund-Dept: 601-101-0100		739.60
105-0100	CLERK-TREASURER	
601-105-0100-61112000	SALARY OF CLERK-TREASURER	1,213.93
601-105-0100-61131000	GENERAL GOVERNMENT	984.84
601-105-0100-61151000	GENERAL GOVERNMENT	1,800.72
601-105-0100-61185000	CLERICAL OVERTIME	47.62
601-105-0100-61301000	F.I.C.A.	234.92
601-105-0100-61302000	MEDICARE	54.90
601-105-0100-61303000	P.E.R.F.	574.70
601-105-0100-61305000	MEDICAL INSURANCE	869.97
601-105-0100-61306000	LIFE INSURANCE	21.84
601-105-0100-61309000	VISION INSURANCE	5.45
601-105-0100-61335000	DENTAL INSURANCE	20.89
601-105-0100-61434000	LT DISABILITY PREMIUMS	18.39
Totals for Fund-Dept: 601-105-0100		5,848.17
110-0100	TOWN MANAGER	
601-110-0100-61121000	GENERAL GOVERNMENT	972.46
601-110-0100-61131000	GENERAL GOVERNMENT	373.13
601-110-0100-61185000	CLERICAL OVERTIME	3.51
601-110-0100-61301000	F.I.C.A.	87.97
601-110-0100-61302000	MEDICARE	20.58
601-110-0100-61303000	P.E.R.F.	53.47
601-110-0100-61305000	MEDICAL INSURANCE	309.92
601-110-0100-61306000	LIFE INSURANCE	6.19
601-110-0100-61309000	VISION INSURANCE	1.88
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		1,980.43
112-0100	CENTRAL SERVICES	
601-112-0100-61151000	GENERAL GOVERNMENT	334.56

GL Number		Amount
601-112-0100-61301000	F.I.C.A.	21.18
601-112-0100-61302000	MEDICARE	4.94
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		416.86

114-0200 DATA SERVICES

601-114-0200-61131000	GENERAL GOVERNMENT	714.87
601-114-0200-61301000	F.I.C.A.	43.35
601-114-0200-61302000	MEDICARE	10.14
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		1,086.74

150-0200 INSPECTIONS/CODE ENFORCEM

601-150-0200-61131000	GENERAL GOVERNMENT	1,224.62
601-150-0200-61133000	SUPERVISION	740.54
601-150-0200-61151000	GENERAL GOVERNMENT	357.44
601-150-0200-61301000	F.I.C.A.	135.84
601-150-0200-61302000	MEDICARE	31.79
601-150-0200-61303000	P.E.R.F.	329.80
601-150-0200-61305000	MEDICAL INSURANCE	442.64
601-150-0200-61306000	LIFE INSURANCE	13.62
601-150-0200-61309000	VISION INSURANCE	3.21
601-150-0200-61335000	DENTAL INSURANCE	14.53
601-150-0200-61434000	LT DISABILITY PREMIUMS	10.70
Totals for Fund-Dept: 601-150-0200		3,304.73

301-0100 PUBLIC WORKS ADMIN

601-301-0100-61123000	PUBLIC WORKS	1,807.20
601-301-0100-61153000	SALARY OF CLERICAL STAFF	895.56
601-301-0100-61185000	CLERICAL OVERTIME	49.62
601-301-0100-61301000	F.I.C.A.	173.76
601-301-0 61302000	ME[illegible] RE	40.65
601-301-0[illegible] -61303000	P.E[illegible].F.	390.86

GL Number		Amount
601-301-0100-61305000	MEDICAL INSURANCE	587.17
601-301-0100-61306000	LIFE INSURANCE	15.28
601-301-0100-61309000	VISION INSURANCE	3.25
601-301-0100-61335000	DENTAL INSURANCE	18.17
601-301-0100-61434000	LT DISABILITY PREMIUMS	12.44
Totals for Fund-Dept: 601-301-0100		3,993.96

305-0100 VEHICLE MAINTENANCE

601-305-0100-61163000	WAGES -- LABORER	1,186.09
601-305-0100-61301000	F.I.C.A.	72.26
601-305-0100-61302000	MEDICARE	16.89
601-305-0100-61303000	P.E.R.F.	168.43
601-305-0100-61305000	MEDICAL INSURANCE	119.88
601-305-0100-61306000	LIFE INSURANCE	7.27
601-305-0100-61335000	DENTAL INSURANCE	5.45
601-305-0100-61434000	LT DISABILITY PREMIUMS	5.45
Totals for Fund-Dept: 601-305-0100		1,581.72

308-0100 STREET DEPARTMENT

601-308-0100-61163000	WAGES -- LABORER	1,789.15
601-308-0100-61186000	OVERTIME	68.39
601-308-0100-61301000	F.I.C.A.	113.08
601-308-0100-61302000	MEDICARE	26.42
601-308-0100-61303000	P.E.R.F.	263.78
601-308-0100-61305000	MEDICAL INSURANCE	484.05
601-308-0100-61306000	LIFE INSURANCE	10.97
601-308-0100-61309000	VISION INSURANCE	2.54
601-308-0100-61335000	DENTAL INSURANCE	16.32
601-308-0100-61434000	LT DISABILITY PREMIUMS	8.23
Totals for Fund-Dept: 601-308-0100		2,782.93

370-0100 WATER OPERATIONS

601-370-0100-61163000	WAGES -- LABORER	17,150.44
601-370-0100-61186000	OVERTIME	465.33
601-370-0100-61301000	F.I.C.A.	1,052.92
601-370-0100-61302000	MEDICARE	246.16
601-370-0100-61303000	P.E.R.F.	2,501.33
601-370-0100-61305000	MEDICAL INSURANCE	4,864.63
601-370-0100-61306000	LIFE INSURANCE	102.54
601-370-0100-61309000	VISION INSURANCE	30.21
601-370-0100-61335000	DENTAL INSURANCE	132.51
601-370-0100-61434000	LT DISABILITY PREMIUMS	78.86

GL Number		Amount
Totals for Fund-Dept: 601-370-0100		26,624.93
374-0100	ADMINISTRATION	
601-374-0100-61153000	SALARY OF CLERICAL STAFF	1,249.45
601-374-0100-61185000	CLERICAL OVERTIME	87.84
601-374-0100-61301000	F.I.C.A.	74.57
601-374-0100-61302000	MEDICARE	17.45
601-374-0100-61303000	P.E.R.F.	189.89
601-374-0100-61305000	MEDICAL INSURANCE	441.12
601-374-0100-61306000	LIFE INSURANCE	7.70
601-374-0100-61309000	VISION INSURANCE	2.72
601-374-0100-61335000	DENTAL INSURANCE	10.89
601-374-0100-61434000	LT DISABILITY PREMIUMS	5.74
Totals for Fund-Dept: 601-374-0100		2,087.37
Totals for Fund: 601		50,447.44

GL Number		Amount
623	SOLID WASTE MANAGEMENT	
101-0100	TOWN COUNCIL	
623-101-0100-61111000	SALARY OF TOWN COUNCIL	387.36
623-101-0100-61301000	F.I.C.A.	25.36
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		443.68
105-0100	CLERK-TREASURER	
623-105-0100-61112000	SALARY OF CLERK-TREASURER	202.32
623-105-0100-61131000	GENERAL GOVERNMENT	196.96
623-105-0100-61151000	GENERAL GOVERNMENT	809.32
623-105-0100-61185000	CLERICAL OVERTIME	47.30
623-105-0100-61301000	F.I.C.A.	72.31
623-105-0100-61302000	MEDICARE	16.88
623-105-0100-61303000	P.E.R.F.	178.34
623-105-0100-61305000	MEDICAL INSURANCE	319.14
623-105-0100-61306000	LIFE INSURANCE	6.92
623-105-0100-61309000	VISION INSURANCE	1.93
623-105-0100-61335000	DENTAL INSURANCE	9.06
623-105-0100-61434000	LT DISABILITY PREMIUMS	5.57
Totals for Fund-Dept: 623-105-0100		1,866.05
110-0100	TOWN MANAGER	
623-110-0100-61121000	GENERAL GOVERNMENT	243.11
623-110-0100-61131000	GENERAL GOVERNMENT	93.26
623-110-0100-61185000	CLERICAL OVERTIME	0.87
623-110-0100-61301000	F.I.C.A.	21.99
623-110-0100-61302000	MEDICARE	5.14
623-110-0100-61303000	P.E.R.F.	13.37
623-110-0100-61305000	MEDICAL INSURANCE	77.48
623-110-0100-61306000	LIFE INSURANCE	1.56
623-110-0100-61309000	VISION INSURANCE	0.46
623-110-0100-61333000	DEFERRED COMPENSATION	34.52
623-110-0100-61335000	DENTAL INSURANCE	1.82
623-110-0100-61434000	LT DISABILITY PREMIUMS	1.48
Totals for Fund-Dept: 623-110-0100		495.06
114-0200	DATA SERVICES	
623-114-0200-61131000	GENERAL GOVERNMENT	142.99

GL Number		Amount
623-114-0200-61301000	F.I.C.A.	8.67
623-114-0200-61302000	MEDICARE	2.03
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		217.37

150-0200 INSPECTIONS/CODE ENFORCEM

623-150-0200-61133000	SUPERVISION	740.51
623-150-0200-61301000	F.I.C.A.	39.61
623-150-0200-61302000	MEDICARE	9.26
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		1,122.61

301-0100 PUBLIC WORKS ADMIN

623-301-0100-61123000	PUBLIC WORKS	1,807.10
623-301-0100-61153000	SALARY OF CLERICAL STAFF	895.67
623-301-0100-61185000	CLERICAL OVERTIME	49.65
623-301-0100-61301000	F.I.C.A.	173.76
623-301-0100-61302000	MEDICARE	40.63
623-301-0100-61303000	P.E.R.F.	390.84
623-301-0100-61305000	MEDICAL INSURANCE	587.22
623-301-0100-61306000	LIFE INSURANCE	15.33
623-301-0100-61309000	VISION INSURANCE	3.27
623-301-0100-61335000	DENTAL INSURANCE	18.17
623-301-0100-61434000	LT DISABILITY PREMIUMS	12.43
Totals for Fund-Dept: 623-301-0100		3,994.07

308-0100 STREET DEPARTMENT

623-308-0100-61163000	WAGES -- LABORER	231.61
623-308-0100-61186000	OVERTIME	22.80
623-308-0100-61301000	F.I.C.A.	15.47
623-308-0 61302000	MEI RE	3.63
623-308-0[illegible]-61303000	P.E...F.	36.12

GL Number		Amount
623-308-0100-61305000	MEDICAL INSURANCE	81.44
623-308-0100-61306000	LIFE INSURANCE	1.43
623-308-0100-61309000	VISION INSURANCE	0.43
623-308-0100-61335000	DENTAL INSURANCE	1.81
623-308-0100-61434000	LT DISABILITY PREMIUMS	1.07
Totals for Fund-Dept: 623-308-0100		395.81
374-0100 ADMINISTRATION		
623-374-0100-61153000	SALARY OF CLERICAL STAFF	208.24
623-374-0100-61185000	CLERICAL OVERTIME	14.66
623-374-0100-61301000	F.I.C.A.	12.43
623-374-0100-61302000	MEDICARE	2.91
623-374-0100-61303000	P.E.R.F.	31.65
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	0.96
Totals for Fund-Dept: 623-374-0100		347.92
Totals for Fund: 623		8,882.57

GL Number		Amount
701	PAYROLL	
000-0000		
701-000-0000-22042000	EMPLOYER PAID MEDICAL	678.08
Totals for Fund-Dept: 701-000-0000		678.08
Totals for Fund: 701		678.08

GL Number	Amount
Grand Totals:	416,715.56