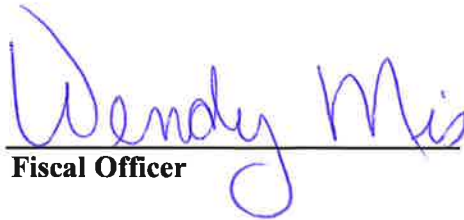


Accounts Payable Voucher Register # 21-7B

GROSS PAYROLL	07/02/21	\$	362,627.23
OTHER PAYROLL RELATED EXPENSES	07/02/21	\$	130,487.35
TOTAL PAYROLL EXPENSE CONFIRMED	07/02/21	\$	493,114.58

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.

July 2, 2021


Fiscal Officer

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

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, Consisting of 29 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 493,114.58

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of July 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 2, 2021

FUND	DESCRIPTON	AMOUNT
101	GENERAL FUND	\$ 264,311.28
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 35,469.56
204	PARK & RECREATION	\$ 68,830.11
247	TECHNOLOGY	\$ 4,413.28
280	SEWER MAINTENANCE	\$ 50,504.56
406	REDEVELOPMENT OPERATING	\$ 4,559.96
601	WATER CASH OPERATING	\$ 55,005.72
623	SOLID WASTE MANAGEMENT	\$ 10,020.11
	REPORT TOTAL	\$ 493,114.58

PR 7/02/21

Payroll ID: 6

Pay Period End Date: 06/26/2021 Check Post Date: 07/02/2021 Bank ID: GEN

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

Grand Totals for Payroll:

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
362,627.23	0.00	111,620.60	251,006.63	3,941,859.84	251,825.95

GL Number		Amount
101	GENERAL FUND	
101-0100	TOWN COUNCIL	
101-101-0100-61111000	SALARY OF TOWN COUNCIL	645.54
101-101-0100-61301000	F.I.C.A.	42.26
101-101-0100-61302000	MEDICARE	9.87
101-101-0100-61306000	LIFE INSURANCE	5.46
101-101-0100-61333000	DEFERRED COMPENSATION	36.26
Totals for Fund-Dept: 101-101-0100		739.39
105-0100	CLERK-TREASURER	
101-105-0100-61112000	SALARY OF CLERK-TREASURER	1,213.97
101-105-0100-61131000	GENERAL GOVERNMENT	1,181.81
101-105-0100-61151000	GENERAL GOVERNMENT	4,764.09
101-105-0100-61185000	CLERICAL OVERTIME	346.68
101-105-0100-61301000	F.I.C.A.	425.35
101-105-0100-61302000	MEDICARE	99.49
101-105-0100-61303000	P.E.R.F.	1,065.92
101-105-0100-61305000	MEDICAL INSURANCE	1,827.69
101-105-0100-61306000	LIFE INSURANCE	33.34
101-105-0100-61309000	VISION INSURANCE	11.08
101-105-0100-61335000	DENTAL INSURANCE	49.91
101-105-0100-61434000	LT DISABILITY PREMIUMS	27.19
Totals for Fund-Dept: 101-105-0100		11,046.52
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	8.75
101-110-0100-61301000	F.I.C.A.	60.45
101-110-0100-61302000	MEDICARE	14.14
101-110-0100-61303000	P.E.R.F.	67.47
101-110-0100-61305000	MEDICAL INSURANCE	214.91
101-110-0100-61306000	LIFE INSURANCE	4.81
101-110-0100-61309000	VISION INSURANCE	1.25
101-110-0100-61333000	DEFERRED COMPENSATION	69.04
101-110-0100-61335000	DENTAL INSURANCE	6.36
101-110-0100-61434000	LT DISABILITY PREMIUMS	4.27
Totals for Fund-Dept: 101-110-0100		1,404.08
112-0100	CENTRAL SERVICES	
101-112-0100-61151000	GENERAL GOVERNMENT	418.19

GL Number		Amount
101-112-0100-61301000	F.I.C.A.	25.98
101-112-0100-61302000	MEDICARE	6.07
101-112-0100-61303000	P.E.R.F.	59.39
101-112-0100-61306000	LIFE INSURANCE	2.58
101-112-0100-61309000	VISION INSURANCE	1.81
101-112-0100-61335000	DENTAL INSURANCE	4.54
101-112-0100-61434000	LT DISABILITY PREMIUMS	1.92
Totals for Fund-Dept: 101-112-0100		520.48
150-0200	INSPECTIONS/CODE ENFORCEM	
101-150-0200-61131000	GENERAL GOVERNMENT	3,673.66
101-150-0200-61133000	SUPERVISION	370.26
101-150-0200-61151000	GENERAL GOVERNMENT	1,072.29
101-150-0200-61301000	F.I.C.A.	304.01
101-150-0200-61302000	MEDICARE	71.08
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	34.52
101-150-0200-61434000	LT DISABILITY PREMIUMS	23.53
Totals for Fund-Dept: 101-150-0200		7,101.60
201-0100	POLICE ADMIN	
101-201-0100-61122000	PUBLIC SAFETY	5,141.18
101-201-0100-61132000	PUBLIC SAFETY	10,435.48
101-201-0100-61152000	PUBLIC SAFETY	8,367.83
101-201-0100-61301000	F.I.C.A.	488.84
101-201-0100-61302000	MEDICARE	326.26
101-201-0100-61303000	P.E.R.F.	1,188.24
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		33,805.37
203-0100	COMM ORIENTED POLICE	
101-203-0100-61132000	PUBLIC SAFETY	1,980.80
101-203-0100-61143000	SAT OF DARE OFFICER	5,252.80
101-203-0100-61301000	F.I.C.A.	108.24

GL Number		Amount
101-203-0100-61302000	MEDICARE	129.56
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
101-203-0100-61308000	AUTOMOBILE ALLOWANCE	2,500.00
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		14,024.39
204-0100	UNIFORM PATROL	
101-204-0100-61132000	PUBLIC SAFETY	21,552.70
101-204-0100-61141000	SALARY OF UNIFORM PATROL	64,583.64
101-204-0100-61184000	PD OT/HOLIDAY	1,697.64
101-204-0100-61302000	MEDICARE	1,708.92
101-204-0100-61305000	MEDICAL INSURANCE	19,458.06
101-204-0100-61306000	LIFE INSURANCE	459.08
101-204-0100-61308000	AUTOMOBILE ALLOWANCE	35,178.62
101-204-0100-61309000	VISION INSURANCE	132.72
101-204-0100-61310000	1977 POLICE PENSION	15,166.80
101-204-0100-61335000	DENTAL INSURANCE	490.32
101-204-0100-61434000	LT DISABILITY PREMIUMS	345.10
Totals for Fund-Dept: 101-204-0100		160,773.60
205-0100	INVESTIGATIONS	
101-205-0100-61132000	PUBLIC SAFETY	2,788.00
101-205-0100-61142000	SALARY OF POL OFF INVST	13,057.33
101-205-0100-61184000	PD OT/HOLIDAY	1,264.66
101-205-0100-61302000	MEDICARE	303.35
101-205-0100-61305000	MEDICAL INSURANCE	4,663.95
101-205-0100-61306000	LIFE INSURANCE	71.98
101-205-0100-61308000	AUTOMOBILE ALLOWANCE	5,000.00
101-205-0100-61309000	VISION INSURANCE	28.12
101-205-0100-61310000	1977 POLICE PENSION	2,527.80
101-205-0100-61335000	DENTAL INSURANCE	90.80
101-205-0100-61434000	LT DISABILITY PREMIUMS	60.98
Totals for Fund-Dept: 101-205-0100		29,856.97
232-0100	ADMINISTRATION	
101-232-0100-61122000	PUBLIC SAFETY	3,269.23
101-232-0100-61152000	PUBLIC SAFETY	947.63

GL Number		Amount
101-232-0100-61301000	F.I.C.A.	261.93
101-232-0100-61302000	MEDICARE	61.26
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		5,038.88
Totals for Fund: 101		264,311.28

GL Number		Amount
201	MOTOR VEHICLE HIGHWAY	
101-0100	TOWN COUNCIL	
201-101-0100-61111000	SALARY OF TOWN COUNCIL	258.29
201-101-0100-61301000	F.I.C.A.	16.92
201-101-0100-61302000	MEDICARE	3.96
201-101-0100-61306000	LIFE INSURANCE	2.19
201-101-0100-61333000	DEFERRED COMPENSATION	14.50
Totals for Fund-Dept: 201-101-0100		295.86
105-0100	CLERK-TREASURER	
201-105-0100-61131000	GENERAL GOVERNMENT	393.93
201-105-0100-61151000	GENERAL GOVERNMENT	1,747.60
201-105-0100-61185000	CLERICAL OVERTIME	173.33
201-105-0100-61301000	F.I.C.A.	135.12
201-105-0100-61302000	MEDICARE	31.57
201-105-0100-61303000	P.E.R.F.	328.72
201-105-0100-61305000	MEDICAL INSURANCE	400.14
201-105-0100-61306000	LIFE INSURANCE	8.68
201-105-0100-61309000	VISION INSURANCE	2.35
201-105-0100-61335000	DENTAL INSURANCE	12.71
201-105-0100-61434000	LT DISABILITY PREMIUMS	6.82
Totals for Fund-Dept: 201-105-0100		3,240.97
110-0100	TOWN MANAGER	
201-110-0100-61121000	GENERAL GOVERNMENT	486.20
201-110-0100-61131000	GENERAL GOVERNMENT	186.56
201-110-0100-61185000	CLERICAL OVERTIME	3.52
201-110-0100-61301000	F.I.C.A.	43.78
201-110-0100-61302000	MEDICARE	10.23
201-110-0100-61303000	P.E.R.F.	26.99
201-110-0100-61305000	MEDICAL INSURANCE	154.95
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	2.98
Totals for Fund-Dept: 201-110-0100		991.92
112-0100	CENTRAL SERVICES	
201-112-0100-61151000	GENERAL GOVERNMENT	167.28
201-112-0100-61301000	F.I.C.A.	10.39

GL Number		Amount
201-112-0100-61302000	MEDICARE	2.44
201-112-0100-61303000	P.E.R.F.	23.75
201-112-0100-61306000	LIFE INSURANCE	1.03
201-112-0100-61309000	VISION INSURANCE	0.73
201-112-0100-61335000	DENTAL INSURANCE	1.82
201-112-0100-61434000	LT DISABILITY PREMIUMS	0.77
Totals for Fund-Dept: 201-112-0100		208.21
150-0200	INSPECTIONS/CODE ENFORCEM	
201-150-0200-61133000	SUPERVISION	370.24
201-150-0200-61301000	F.I.C.A.	19.61
201-150-0200-61302000	MEDICARE	4.58
201-150-0200-61303000	P.E.R.F.	52.58
201-150-0200-61305000	MEDICAL INSURANCE	107.83
201-150-0200-61306000	LIFE INSURANCE	1.95
201-150-0200-61309000	VISION INSURANCE	0.72
201-150-0200-61335000	DENTAL INSURANCE	1.81
201-150-0200-61434000	LT DISABILITY PREMIUMS	1.70
Totals for Fund-Dept: 201-150-0200		561.02
301-0100	PUBLIC WORKS ADMIN	
201-301-0100-61123000	PUBLIC WORKS	2,329.46
201-301-0100-61153000	SALARY OF CLERICAL STAFF	895.53
201-301-0100-61185000	CLERICAL OVERTIME	48.26
201-301-0100-61301000	F.I.C.A.	195.43
201-301-0100-61302000	MEDICARE	45.70
201-301-0100-61303000	P.E.R.F.	464.79
201-301-0100-61305000	MEDICAL INSURANCE	587.17
201-301-0100-61306000	LIFE INSURANCE	15.28
201-301-0100-61309000	VISION INSURANCE	3.24
201-301-0100-61335000	DENTAL INSURANCE	18.14
201-301-0100-61434000	LT DISABILITY PREMIUMS	12.42
Totals for Fund-Dept: 201-301-0100		4,615.42
305-0100	VEHICLE MAINTENANCE	
201-305-0100-61163000	WAGES -- LABORER	2,804.87
201-305-0100-61186000	OVERTIME	248.10
201-305-0100-61301000	F.I.C.A.	180.38
201-305-0100-61302000	MEDICARE	42.19
201-305-0100-61303000	P.E.R.F.	433.51
201-305-0100-61305000	MEDICAL INSURANCE	619.84
201-305-0100-61306000	LIFE INSURANCE	15.70

GL Number		Amount
201-305-0100-61309000	VISION INSURANCE	2.90
201-305-0100-61335000	DENTAL INSURANCE	14.53
201-305-0100-61434000	LT DISABILITY PREMIUMS	11.77
Totals for Fund-Dept: 201-305-0100		4,373.79
308-0100	STREET DEPARTMENT	
201-308-0100-61163000	WAGES -- LABORER	11,516.48
201-308-0100-61186000	OVERTIME	177.78
201-308-0100-61196000	WAGES -- P/T LABORERS	3,276.00
201-308-0100-61301000	F.I.C.A.	882.85
201-308-0100-61302000	MEDICARE	206.48
201-308-0100-61303000	P.E.R.F.	1,660.61
201-308-0100-61305000	MEDICAL INSURANCE	3,234.80
201-308-0100-61306000	LIFE INSURANCE	62.80
201-308-0100-61309000	VISION INSURANCE	21.11
201-308-0100-61335000	DENTAL INSURANCE	92.62
201-308-0100-61434000	LT DISABILITY PREMIUMS	50.84
Totals for Fund-Dept: 201-308-0100		21,182.37
Totals for Fund: 201		35,469.56

GL Number	Amount
204	PARK FUND
105-0100	CLERK-TREASURER
204-105-0100-61131000	GENERAL GOVERNMENT 590.91
204-105-0100-61151000	GENERAL GOVERNMENT 1,806.15
204-105-0100-61185000	CLERICAL OVERTIME 86.67
204-105-0100-61301000	F.I.C.A. 140.47
204-105-0100-61302000	MEDICARE 32.85
204-105-0100-61303000	P.E.R.F. 352.69
204-105-0100-61305000	MEDICAL INSURANCE 719.74
204-105-0100-61306000	LIFE INSURANCE 11.16
204-105-0100-61309000	VISION INSURANCE 4.41
204-105-0100-61335000	DENTAL INSURANCE 17.25
204-105-0100-61434000	LT DISABILITY PREMIUMS 8.90
Totals for Fund-Dept: 204-105-0100	3,771.20
110-0100	TOWN MANAGER
204-110-0100-61121000	GENERAL GOVERNMENT 486.22
204-110-0100-61301000	F.I.C.A. 32.65
204-110-0100-61302000	MEDICARE 7.64
204-110-0100-61305000	MEDICAL INSURANCE 115.00
204-110-0100-61306000	LIFE INSURANCE 1.95
204-110-0100-61309000	VISION INSURANCE 0.73
204-110-0100-61333000	DEFERRED COMPENSATION 69.05
204-110-0100-61335000	DENTAL INSURANCE 1.81
204-110-0100-61434000	LT DISABILITY PREMIUMS 2.12
Totals for Fund-Dept: 204-110-0100	717.17
112-0100	CENTRAL SERVICES
204-112-0100-61151000	GENERAL GOVERNMENT 83.65
204-112-0100-61301000	F.I.C.A. 5.20
204-112-0100-61302000	MEDICARE 1.21
204-112-0100-61303000	P.E.R.F. 11.88
204-112-0100-61306000	LIFE INSURANCE 0.52
204-112-0100-61309000	VISION INSURANCE 0.36
204-112-0100-61335000	DENTAL INSURANCE 0.91
204-112-0100-61434000	LT DISABILITY PREMIUMS 0.38
Totals for Fund-Dept: 204-112-0100	104.11
150-0200	INSPECTIONS/CODE ENFORCEMENT
204-150-0 -61133000	SUP VISION 370.28
204-150-0 -61301000	F.I.C.A. 19.61

GL Number		Amount
204-150-0200-61302000	MEDICARE	4.60
204-150-0200-61303000	P.E.R.F.	52.58
204-150-0200-61305000	MEDICAL INSURANCE	107.85
204-150-0200-61306000	LIFE INSURANCE	1.96
204-150-0200-61309000	VISION INSURANCE	0.73
204-150-0200-61335000	DENTAL INSURANCE	1.82
204-150-0200-61434000	LT DISABILITY PREMIUMS	1.70
Totals for Fund-Dept: 204-150-0200		561.13
551-0100	PARK ADMINISTRATION	
204-551-0100-61125000	PARK ADMIN	3,805.39
204-551-0100-61155000	CLERICAL STAFF	677.45
204-551-0100-61301000	F.I.C.A.	266.98
204-551-0100-61302000	MEDICARE	62.45
204-551-0100-61303000	P.E.R.F.	649.09
204-551-0100-61305000	MEDICAL INSURANCE	1,060.94
204-551-0100-61306000	LIFE INSURANCE	23.72
204-551-0100-61309000	VISION INSURANCE	8.53
204-551-0100-61335000	DENTAL INSURANCE	25.43
204-551-0100-61434000	LT DISABILITY PREMIUMS	20.63
Totals for Fund-Dept: 204-551-0100		6,600.61
561-0400	YOUTH SPORT FITNESS	
204-561-0400-61193000	TEMP/PART-TIME STAFF SUP.	1,611.28
204-561-0400-61301000	F.I.C.A.	99.91
204-561-0400-61302000	MEDICARE	23.35
Totals for Fund-Dept: 204-561-0400		1,734.54
561-0700	SPEC EVENTS/TRIPS/TICKETS	
204-561-0700-61193000	TEMP/PART-TIME STAFF SUP.	1,049.50
204-561-0700-61301000	F.I.C.A.	65.07
204-561-0700-61302000	MEDICARE	15.22
Totals for Fund-Dept: 204-561-0700		1,129.79
561-0800	SUMMER RECREATION	
204-561-0800-61193000	TEMP/PART-TIME STAFF SUP.	5,896.88
204-561-0800-61301000	F.I.C.A.	365.60
204-561-0800-61302000	MEDICARE	85.51
Totals for Fund-Dept: 204-561-0800		6,347.99
561-0900	GENERAL RECREATION	

GL Number		Amount
204-561-0900-61135000	REC PERSONNEL ADMIN	2,490.69
204-561-0900-61139000	RECREATION PERSONNEL	2,776.02
204-561-0900-61155000	CLERICAL STAFF	2,709.75
204-561-0900-61195000	TEMP/PART-TIME	526.50
204-561-0900-61301000	F.I.C.A.	520.08
204-561-0900-61302000	MEDICARE	121.63
204-561-0900-61303000	P.E.R.F.	1,182.70
204-561-0900-61305000	MEDICAL INSURANCE	2,002.26
204-561-0900-61306000	LIFE INSURANCE	41.06
204-561-0900-61309000	VISION INSURANCE	13.10
204-561-0900-61335000	DENTAL INSURANCE	60.83
204-561-0900-61434000	LT DISABILITY PREMIUMS	33.82
Totals for Fund-Dept: 204-561-0900		12,478.44
562-0100	POOL OPERATIONS	
204-562-0100-61135000	REC PERSONNEL ADMIN	131.09
204-562-0100-61136000	PARK MAINTENANCE ADMIN	275.40
204-562-0100-61139000	RECREATION PERSONNEL	396.58
204-562-0100-61165000	PARK MAINTENANCE	246.60
204-562-0100-61186000	OVERTIME	43.43
204-562-0100-61190000	MANAGER	1,163.38
204-562-0100-61194000	POOL LIFEGUARD	5,720.44
204-562-0100-61198000	POOL ADMISSIONS	3,485.85
204-562-0100-61301000	F.I.C.A.	752.61
204-562-0100-61302000	MEDICARE	176.03
204-562-0100-61303000	P.E.R.F.	152.69
204-562-0100-61305000	MEDICAL INSURANCE	241.27
204-562-0100-61306000	LIFE INSURANCE	6.03
204-562-0100-61309000	VISION INSURANCE	1.51
204-562-0100-61335000	DENTAL INSURANCE	9.09
204-562-0100-61434000	LT DISABILITY PREMIUMS	4.69
204-562-0100-61994000	SWIM INSTRUCTORS	734.94
Totals for Fund-Dept: 204-562-0100		13,541.63
571-0100	PARKS MAINTENANCE	
204-571-0100-61136000	PARK MAINTENANCE ADMIN	1,239.33
204-571-0100-61165000	PARK MAINTENANCE	6,373.10
204-571-0100-61186000	OVERTIME	161.91
204-571-0100-61196000	WAGES -- P/T LABORERS	3,146.88
204-571-0100-61301000	F.I.C.A.	655.96
204-571-0100-61302000	MEDICARE	153.40
204-571-0100-61303000	P.F. F.	1,103.95
204-571-0100-61305000	MEL L INSURANCE	1,505.28

GL Number		Amount
204-571-0100-61306000	LIFE INSURANCE	39.72
204-571-0100-61309000	VISION INSURANCE	7.95
204-571-0100-61335000	DENTAL INSURANCE	59.92
204-571-0100-61434000	LT DISABILITY PREMIUMS	29.59
Totals for Fund-Dept: 204-571-0100		14,476.99
581-0100	CENT MAINTENANCE	
204-581-0100-61136000	PARK MAINTENANCE ADMIN	1,239.27
204-581-0100-61165000	PARK MAINTENANCE	2,033.61
204-581-0100-61186000	OVERTIME	415.71
204-581-0100-61196000	WAGES -- P/T LABORERS	1,234.63
204-581-0100-61301000	F.I.C.A.	281.87
204-581-0100-61302000	MEDICARE	65.89
204-581-0100-61303000	P.E.R.F.	508.34
204-581-0100-61305000	MEDICAL INSURANCE	1,516.46
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		7,366.51
Totals for Fund: 204		68,830.11

GL Number		Amount
247	TECHNOLOGY FUND	
112-0100	CENTRAL SERVICES	
247-112-0100-61151000	GENERAL GOVERNMENT	501.84
247-112-0100-61301000	F.I.C.A.	31.17
247-112-0100-61302000	MEDICARE	7.30
247-112-0100-61303000	P.E.R.F.	71.25
247-112-0100-61306000	LIFE INSURANCE	3.10
247-112-0100-61309000	VISION INSURANCE	2.18
247-112-0100-61335000	DENTAL INSURANCE	5.44
247-112-0100-61434000	LT DISABILITY PREMIUMS	2.31
Totals for Fund-Dept: 247-112-0100		624.59
114-0200	DATA SERVICES	
247-114-0200-61131000	GENERAL GOVERNMENT	2,761.27
247-114-0200-61301000	F.I.C.A.	163.37
247-114-0200-61302000	MEDICARE	38.21
247-114-0200-61303000	P.E.R.F.	392.11
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		3,788.69
Totals for Fund: 247		4,413.28

GL Number		Amount
280	SEWER MAINTENANCE	
101-0100	TOWN COUNCIL	
280-101-0100-61111000	SALARY OF TOWN COUNCIL	645.62
280-101-0100-61301000	F.I.C.A.	42.28
280-101-0100-61302000	MEDICARE	9.88
280-101-0100-61306000	LIFE INSURANCE	5.47
280-101-0100-61333000	DEFERRED COMPENSATION	36.28
Totals for Fund-Dept: 280-101-0100		739.53
105-0100	CLERK-TREASURER	
280-105-0100-61112000	SALARY OF CLERK-TREASURER	1,011.63
280-105-0100-61131000	GENERAL GOVERNMENT	196.97
280-105-0100-61151000	GENERAL GOVERNMENT	1,496.00
280-105-0100-61185000	CLERICAL OVERTIME	86.67
280-105-0100-61301000	F.I.C.A.	158.34
280-105-0100-61302000	MEDICARE	37.04
280-105-0100-61303000	P.E.R.F.	396.36
280-105-0100-61305000	MEDICAL INSURANCE	554.79
280-105-0100-61306000	LIFE INSURANCE	13.04
280-105-0100-61309000	VISION INSURANCE	3.50
280-105-0100-61335000	DENTAL INSURANCE	13.63
280-105-0100-61434000	LT DISABILITY PREMIUMS	10.91
Totals for Fund-Dept: 280-105-0100		3,978.88
110-0100	TOWN MANAGER	
280-110-0100-61121000	GENERAL GOVERNMENT	729.35
280-110-0100-61131000	GENERAL GOVERNMENT	279.84
280-110-0100-61185000	CLERICAL OVERTIME	5.25
280-110-0100-61301000	F.I.C.A.	65.66
280-110-0100-61302000	MEDICARE	15.36
280-110-0100-61303000	P.E.R.F.	40.48
280-110-0100-61305000	MEDICAL INSURANCE	232.43
280-110-0100-61306000	LIFE INSURANCE	4.64
280-110-0100-61309000	VISION INSURANCE	1.42
280-110-0100-61333000	DEFERRED COMPENSATION	103.57
280-110-0100-61335000	DENTAL INSURANCE	5.45
280-110-0100-61434000	LT DISABILITY PREMIUMS	4.47
Totals for Fund-Dept: 280-110-0100		1,487.92
112-0100	CENTRAL SERVICES	
280-112-0100-61151000	GENERAL GOVERNMENT	167.28

GL Number		Amount
280-112-0100-61301000	F.I.C.A.	10.39
280-112-0100-61302000	MEDICARE	2.42
280-112-0100-61303000	P.E.R.F.	23.76
280-112-0100-61306000	LIFE INSURANCE	1.03
280-112-0100-61309000	VISION INSURANCE	0.72
280-112-0100-61335000	DENTAL INSURANCE	1.82
280-112-0100-61434000	LT DISABILITY PREMIUMS	0.77
Totals for Fund-Dept: 280-112-0100		208.19
114-0200	DATA SERVICES	
280-114-0200-61131000	GENERAL GOVERNMENT	1,104.49
280-114-0200-61301000	F.I.C.A.	65.35
280-114-0200-61302000	MEDICARE	15.28
280-114-0200-61303000	P.E.R.F.	156.84
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		1,515.44
150-0200	INSPECTIONS/CODE ENFORCEM	
280-150-0200-61131000	GENERAL GOVERNMENT	1,224.58
280-150-0200-61133000	SUPERVISION	740.52
280-150-0200-61151000	GENERAL GOVERNMENT	357.45
280-150-0200-61301000	F.I.C.A.	134.02
280-150-0200-61302000	MEDICARE	31.34
280-150-0200-61303000	P.E.R.F.	329.80
280-150-0200-61305000	MEDICAL INSURANCE	442.64
280-150-0200-61306000	LIFE INSURANCE	13.62
280-150-0200-61309000	VISION INSURANCE	3.20
280-150-0200-61335000	DENTAL INSURANCE	14.52
280-150-0200-61434000	LT DISABILITY PREMIUMS	10.68
Totals for Fund-Dept: 280-150-0200		3,302.37
301-0100	PUBLIC WORKS ADMIN	
280-301-0100-61123000	PUBLIC WORKS	2,329.36
280-301-0100-61153000	SALARY OF CLERICAL STAFF	895.62
280-301-0100-61185000	CLERICAL OVERTIME	48.28
280-301-0100-61301000	F.I.C.A.	195.43
280-301-0100-61302000	ME' RE	45.71
280-301-0100-61303000	P.E.R.F.	464.81

GL Number		Amount
280-301-0100-61305000	MEDICAL INSURANCE	587.19
280-301-0100-61306000	LIFE INSURANCE	15.31
280-301-0100-61309000	VISION INSURANCE	3.26
280-301-0100-61335000	DENTAL INSURANCE	18.17
280-301-0100-61434000	LT DISABILITY PREMIUMS	12.43
Totals for Fund-Dept: 280-301-0100		4,615.57
305-0100	VEHICLE MAINTENANCE	
280-305-0100-61163000	WAGES -- LABORER	1,186.09
280-305-0100-61186000	OVERTIME	151.75
280-305-0100-61301000	F.I.C.A.	81.40
280-305-0100-61302000	MEDICARE	19.03
280-305-0100-61303000	P.E.R.F.	189.97
280-305-0100-61305000	MEDICAL INSURANCE	119.87
280-305-0100-61306000	LIFE INSURANCE	7.27
280-305-0100-61335000	DENTAL INSURANCE	5.45
280-305-0100-61434000	LT DISABILITY PREMIUMS	5.45
Totals for Fund-Dept: 280-305-0100		1,766.28
308-0100	STREET DEPARTMENT	
280-308-0100-61163000	WAGES -- LABORER	1,316.90
280-308-0100-61186000	OVERTIME	58.66
280-308-0100-61301000	F.I.C.A.	80.64
280-308-0100-61302000	MEDICARE	18.86
280-308-0100-61303000	P.E.R.F.	195.33
280-308-0100-61305000	MEDICAL INSURANCE	364.18
280-308-0100-61306000	LIFE INSURANCE	8.08
280-308-0100-61309000	VISION INSURANCE	1.92
280-308-0100-61335000	DENTAL INSURANCE	10.90
280-308-0100-61434000	LT DISABILITY PREMIUMS	6.06
Totals for Fund-Dept: 280-308-0100		2,061.53
309-0100	SEWER MAINTENANCE	
280-309-0100-61163000	WAGES -- LABORER	17,963.78
280-309-0100-61186000	OVERTIME	2,330.38
280-309-0100-61301000	F.I.C.A.	1,215.62
280-309-0100-61302000	MEDICARE	284.36
280-309-0100-61303000	P.E.R.F.	2,881.82
280-309-0100-61305000	MEDICAL INSURANCE	4,777.17
280-309-0100-61306000	LIFE INSURANCE	103.27
280-309-0100-61309000	VISION INSURANCE	29.91
280-309-0100-61335000	DENTAL INSURANCE	138.07

GL Number		Amount
280-309-0100-61434000	LT DISABILITY PREMIUMS	79.43
Totals for Fund-Dept: 280-309-0100		29,803.81
374-0100	ADMINISTRATION	
280-374-0100-61153000	SALARY OF CLERICAL STAFF	624.72
280-374-0100-61185000	CLERICAL OVERTIME	29.27
280-374-0100-61301000	F.I.C.A.	35.76
280-374-0100-61302000	MEDICARE	8.35
280-374-0100-61303000	P.E.R.F.	92.87
280-374-0100-61305000	MEDICAL INSURANCE	220.56
280-374-0100-61306000	LIFE INSURANCE	3.84
280-374-0100-61309000	VISION INSURANCE	1.35
280-374-0100-61335000	DENTAL INSURANCE	5.45
280-374-0100-61434000	LT DISABILITY PREMIUMS	2.87
Totals for Fund-Dept: 280-374-0100		1,025.04
 Totals for Fund: 280		50,504.56

GL Number		Amount
406	REDEVELOPMENT OPERATING	
105-0100	CLERK-TREASURER	
406-105-0100-61112000	SALARY OF CLERK-TREASURER	404.64
406-105-0100-61131000	GENERAL GOVERNMENT	393.95
406-105-0100-61301000	F.I.C.A.	44.44
406-105-0100-61302000	MEDICARE	10.39
406-105-0100-61303000	P.E.R.F.	113.40
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		1,160.59
110-0100	TOWN MANAGER	
406-110-0100-61121000	GENERAL GOVERNMENT	1,458.67
406-110-0100-61131000	GENERAL GOVERNMENT	466.37
406-110-0100-61185000	CLERICAL OVERTIME	8.73
406-110-0100-61301000	F.I.C.A.	125.76
406-110-0100-61302000	MEDICARE	29.40
406-110-0100-61303000	P.E.R.F.	67.47
406-110-0100-61305000	MEDICAL INSURANCE	444.89
406-110-0100-61306000	LIFE INSURANCE	8.73
406-110-0100-61309000	VISION INSURANCE	2.70
406-110-0100-61333000	DEFERRED COMPENSATION	207.13
406-110-0100-61335000	DENTAL INSURANCE	9.98
406-110-0100-61434000	LT DISABILITY PREMIUMS	8.52
Totals for Fund-Dept: 406-110-0100		2,838.35
150-0200	INSPECTIONS/CODE ENFORCEM	
406-150-0200-61133000	SUPERVISION	370.24
406-150-0200-61301000	F.I.C.A.	19.61
406-150-0200-61302000	MEDICARE	4.58
406-150-0200-61303000	P.E.R.F.	52.58
406-150-0200-61305000	MEDICAL INSURANCE	107.83
406-150-0200-61306000	LIFE INSURANCE	1.95
406-150-0200-61309000	VISION INSURANCE	0.72
406-150-0200-61335000	DENTAL INSURANCE	1.81
406-150-0200-61434000	LT DISABILITY PREMIUMS	1.70
Totals for Fund-Dept: 406-150-0200		561.02
Totals for Fund: 406		4,559.96

GL Number

Amount

GL Number		Amount
601	WATER CASH OPERATING	
101-0100	TOWN COUNCIL	
601-101-0100-61111000	SALARY OF TOWN COUNCIL	645.70
601-101-0100-61301000	F.I.C.A.	42.28
601-101-0100-61302000	MEDICARE	9.91
601-101-0100-61306000	LIFE INSURANCE	5.51
601-101-0100-61333000	DEFERRED COMPENSATION	36.28
Totals for Fund-Dept: 601-101-0100		739.68
105-0100	CLERK-TREASURER	
601-105-0100-61112000	SALARY OF CLERK-TREASURER	1,213.91
601-105-0100-61131000	GENERAL GOVERNMENT	984.84
601-105-0100-61151000	GENERAL GOVERNMENT	2,130.50
601-105-0100-61185000	CLERICAL OVERTIME	86.69
601-105-0100-61301000	F.I.C.A.	252.19
601-105-0100-61302000	MEDICARE	58.98
601-105-0100-61303000	P.E.R.F.	627.05
601-105-0100-61305000	MEDICAL INSURANCE	869.99
601-105-0100-61306000	LIFE INSURANCE	21.82
601-105-0100-61309000	VISION INSURANCE	5.46
601-105-0100-61335000	DENTAL INSURANCE	20.89
601-105-0100-61434000	LT DISABILITY PREMIUMS	18.38
Totals for Fund-Dept: 601-105-0100		6,290.70
110-0100	TOWN MANAGER	
601-110-0100-61121000	GENERAL GOVERNMENT	972.46
601-110-0100-61131000	GENERAL GOVERNMENT	373.12
601-110-0100-61185000	CLERICAL OVERTIME	7.00
601-110-0100-61301000	F.I.C.A.	87.54
601-110-0100-61302000	MEDICARE	20.49
601-110-0100-61303000	P.E.R.F.	53.97
601-110-0100-61305000	MEDICAL INSURANCE	309.92
601-110-0100-61306000	LIFE INSURANCE	6.20
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	5.96
Totals for Fund-Dept: 601-110-0100		1,983.89
112-0100	CENTRAL SERVICES	
601-112-0100-61151000	GENERAL GOVERNMENT	334.56

GL Number		Amount
601-112-0100-61301000	F.I.C.A.	20.78
601-112-0100-61302000	MEDICARE	4.86
601-112-0100-61303000	P.E.R.F.	47.50
601-112-0100-61306000	LIFE INSURANCE	2.06
601-112-0100-61309000	VISION INSURANCE	1.45
601-112-0100-61335000	DENTAL INSURANCE	3.63
601-112-0100-61434000	LT DISABILITY PREMIUMS	1.54
Totals for Fund-Dept: 601-112-0100		416.38
114-0200	DATA SERVICES	
601-114-0200-61131000	GENERAL GOVERNMENT	1,380.62
601-114-0200-61301000	F.I.C.A.	81.69
601-114-0200-61302000	MEDICARE	19.11
601-114-0200-61303000	P.E.R.F.	196.05
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		1,894.33
150-0200	INSPECTIONS/CODE ENFORCEM	
601-150-0200-61131000	GENERAL GOVERNMENT	1,224.64
601-150-0200-61133000	SUPERVISION	740.53
601-150-0200-61151000	GENERAL GOVERNMENT	357.46
601-150-0200-61301000	F.I.C.A.	134.04
601-150-0200-61302000	MEDICARE	31.36
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	3.22
601-150-0200-61335000	DENTAL INSURANCE	14.53
601-150-0200-61434000	LT DISABILITY PREMIUMS	10.70
Totals for Fund-Dept: 601-150-0200		3,302.54
301-0100	PUBLIC WORKS ADMIN	
601-301-0100-61123000	PUBLIC WORKS	2,329.47
601-301-0100-61153000	SALARY OF CLERICAL STAFF	895.57
601-301-0100-61185000	CLERICAL OVERTIME	48.27
601-301-0100-61301000	F.I.C.A.	195.44
601-301-0100-61302000	ME RE	45.72
601-301-0100-61303000	P.E.R.F.	464.83

GL Number		Amount
601-301-0100-61305000	MEDICAL INSURANCE	587.21
601-301-0100-61306000	LIFE INSURANCE	15.31
601-301-0100-61309000	VISION INSURANCE	3.26
601-301-0100-61335000	DENTAL INSURANCE	18.15
601-301-0100-61434000	LT DISABILITY PREMIUMS	12.43
Totals for Fund-Dept: 601-301-0100		4,615.66
305-0100	VEHICLE MAINTENANCE	
601-305-0100-61163000	WAGES -- LABORER	1,186.08
601-305-0100-61186000	OVERTIME	151.75
601-305-0100-61301000	F.I.C.A.	81.39
601-305-0100-61302000	MEDICARE	19.03
601-305-0100-61303000	P.E.R.F.	189.98
601-305-0100-61305000	MEDICAL INSURANCE	119.87
601-305-0100-61306000	LIFE INSURANCE	7.29
601-305-0100-61335000	DENTAL INSURANCE	5.45
601-305-0100-61434000	LT DISABILITY PREMIUMS	5.45
Totals for Fund-Dept: 601-305-0100		1,766.29
308-0100	STREET DEPARTMENT	
601-308-0100-61163000	WAGES -- LABORER	1,789.18
601-308-0100-61186000	OVERTIME	94.02
601-308-0100-61301000	F.I.C.A.	110.54
601-308-0100-61302000	MEDICARE	25.84
601-308-0100-61303000	P.E.R.F.	267.39
601-308-0100-61305000	MEDICAL INSURANCE	484.07
601-308-0100-61306000	LIFE INSURANCE	10.98
601-308-0100-61309000	VISION INSURANCE	2.54
601-308-0100-61335000	DENTAL INSURANCE	16.35
601-308-0100-61434000	LT DISABILITY PREMIUMS	8.22
Totals for Fund-Dept: 601-308-0100		2,809.13
370-0100	WATER OPERATIONS	
601-370-0100-61163000	WAGES -- LABORER	17,490.70
601-370-0100-61186000	OVERTIME	2,294.74
601-370-0100-61301000	F.I.C.A.	1,252.84
601-370-0100-61302000	MEDICARE	292.92
601-370-0100-61303000	P.E.R.F.	2,809.50
601-370-0100-61305000	MEDICAL INSURANCE	4,657.23
601-370-0100-61306000	LIFE INSURANCE	100.20
601-370-0100-61309000	VISION INSURANCE	29.23
601-370-0100-61335000	DENTAL INSURANCE	132.49

GL Number		Amount
601-370-0100-61434000	LT DISABILITY PREMIUMS	77.12
Totals for Fund-Dept: 601-370-0100		29,136.97
374-0100	ADMINISTRATION	
601-374-0100-61153000	SALARY OF CLERICAL STAFF	1,249.43
601-374-0100-61185000	CLERICAL OVERTIME	58.57
601-374-0100-61301000	F.I.C.A.	71.48
601-374-0100-61302000	MEDICARE	16.73
601-374-0100-61303000	P.E.R.F.	185.74
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	10.90
601-374-0100-61434000	LT DISABILITY PREMIUMS	5.76
Totals for Fund-Dept: 601-374-0100		2,050.15
Totals for Fund: 601		55,005.72

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.	25.35
623-101-0100-61302000	MEDICARE	5.93
623-101-0100-61306000	LIFE INSURANCE	3.27
623-101-0100-61333000	DEFERRED COMPENSATION	21.76
Totals for Fund-Dept: 623-101-0100		443.67
105-0100	CLERK-TREASURER	
623-105-0100-61112000	SALARY OF CLERK-TREASURER	202.33
623-105-0100-61131000	GENERAL GOVERNMENT	196.97
623-105-0100-61151000	GENERAL GOVERNMENT	1,071.61
623-105-0100-61185000	CLERICAL OVERTIME	86.66
623-105-0100-61301000	F.I.C.A.	89.12
623-105-0100-61302000	MEDICARE	20.86
623-105-0100-61303000	P.E.R.F.	221.17
623-105-0100-61305000	MEDICAL INSURANCE	319.11
623-105-0100-61306000	LIFE INSURANCE	6.94
623-105-0100-61309000	VISION INSURANCE	1.94
623-105-0100-61335000	DENTAL INSURANCE	9.09
623-105-0100-61434000	LT DISABILITY PREMIUMS	5.55
Totals for Fund-Dept: 623-105-0100		2,231.35
110-0100	TOWN MANAGER	
623-110-0100-61121000	GENERAL GOVERNMENT	243.12
623-110-0100-61131000	GENERAL GOVERNMENT	93.29
623-110-0100-61185000	CLERICAL OVERTIME	1.73
623-110-0100-61301000	F.I.C.A.	21.88
623-110-0100-61302000	MEDICARE	5.11
623-110-0100-61303000	P.E.R.F.	13.50
623-110-0100-61305000	MEDICAL INSURANCE	77.48
623-110-0100-61306000	LIFE INSURANCE	1.55
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	1.49
Totals for Fund-Dept: 623-110-0100		495.95
114-0200	DATA SERVICES	
623-114-0200-61131000	GENERAL GOVERNMENT	276.13

GL Number		Amount
623-114-0200-61301000	F.I.C.A.	16.34
623-114-0200-61302000	MEDICARE	3.82
623-114-0200-61303000	P.E.R.F.	39.20
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		378.87
150-0200	INSPECTIONS/CODE ENFORCEM	
623-150-0200-61133000	SUPERVISION	740.52
623-150-0200-61301000	F.I.C.A.	39.21
623-150-0200-61302000	MEDICARE	9.18
623-150-0200-61303000	P.E.R.F.	105.15
623-150-0200-61305000	MEDICAL INSURANCE	215.68
623-150-0200-61306000	LIFE INSURANCE	3.92
623-150-0200-61309000	VISION INSURANCE	1.45
623-150-0200-61335000	DENTAL INSURANCE	3.63
623-150-0200-61434000	LT DISABILITY PREMIUMS	3.40
Totals for Fund-Dept: 623-150-0200		1,122.14
301-0100	PUBLIC WORKS ADMIN	
623-301-0100-61123000	PUBLIC WORKS	2,329.34
623-301-0100-61153000	SALARY OF CLERICAL STAFF	895.68
623-301-0100-61185000	CLERICAL OVERTIME	48.32
623-301-0100-61301000	F.I.C.A.	195.43
623-301-0100-61302000	MEDICARE	45.68
623-301-0100-61303000	P.E.R.F.	464.80
623-301-0100-61305000	MEDICAL INSURANCE	587.16
623-301-0100-61306000	LIFE INSURANCE	15.28
623-301-0100-61309000	VISION INSURANCE	3.26
623-301-0100-61335000	DENTAL INSURANCE	18.18
623-301-0100-61434000	LT DISABILITY PREMIUMS	12.45
Totals for Fund-Dept: 623-301-0100		4,615.58
308-0100	STREET DEPARTMENT	
623-308-0100-61163000	WAGES -- LABORER	231.60
623-308-0100-61186000	OVERTIME	19.54
623-308-0100-61301000	F.I.C.A.	14.49
623-308-0100-61302000	MEDICARE	3.39
623-308-0100-61303000	P.E.R.F.	35.67

GL Number		Amount
623-308-0100-61305000	MEDICAL INSURANCE	81.44
623-308-0100-61306000	LIFE INSURANCE	1.42
623-308-0100-61309000	VISION INSURANCE	0.42
623-308-0100-61335000	DENTAL INSURANCE	1.82
623-308-0100-61434000	LT DISABILITY PREMIUMS	1.06
Totals for Fund-Dept: 623-308-0100		390.85
374-0100	ADMINISTRATION	
623-374-0100-61153000	SALARY OF CLERICAL STAFF	208.25
623-374-0100-61185000	CLERICAL OVERTIME	9.77
623-374-0100-61301000	F.I.C.A.	11.91
623-374-0100-61302000	MEDICARE	2.79
623-374-0100-61303000	P.E.R.F.	30.95
623-374-0100-61305000	MEDICAL INSURANCE	73.52
623-374-0100-61306000	LIFE INSURANCE	1.29
623-374-0100-61309000	VISION INSURANCE	0.46
623-374-0100-61335000	DENTAL INSURANCE	1.81
623-374-0100-61434000	LT DISABILITY PREMIUMS	0.95
Totals for Fund-Dept: 623-374-0100		341.70
Totals for Fund: 623		10,020.11

GL Number	Amount
Grand Totals:	493,114.58