

Range of Checking Accts: First to Last Range of Check Dates: 12/08/22 to 12/31/22  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING			
59033	12/09/22	WODEL005 WODEL DEVELOPMENT LLC			412
		22-01667 Release of Escrow dev bond	6,157.60		
59034	12/20/22	AABS0005 A Absolute Escrow Settlement			414
		22-01635 REFUND OVERPAYMENT	1,996.77		
59035	12/20/22	AIRGR005 AIRGROUP LLC			414
		22-00172 B&G	140.00		
59036	12/20/22	ALIC005 ALICIA SAAVEDRA FERRANTE, ESQ,			414
		22-00011 Municipal Prosecutor Services	2,375.00		
59037	12/20/22	ALLIE020 ALLIED OIL			414
		22-00863 Municipal Fuel	4,429.03		
59038	12/20/22	AMAZ0005 AMAZON.COM LLC		12/20/22 VOID	0
59039	12/20/22	AMAZ0005 AMAZON.COM LLC			414
		22-00020 SC Supplies	74.68		
		22-00029 Rec Program Supplies	396.33		
		22-00501 Beautification Committee	18.98		
		22-01242 Rec Winter Events	480.06		
		22-01408 Office Supplies	71.89		
			<u>1,041.94</u>		
59040	12/20/22	ASSOC020 Associated Appraisal Group Inc			414
		22-00627 Appraisal Expert - Tax Court	1,062.50		
		22-00628 2023 Reassessment Blanket	16,200.00		
			<u>17,262.50</u>		
59041	12/20/22	BRIGH005 BRIGHT, DONELLE			414
		22-01679 Funeral Flowers	163.90		
59042	12/20/22	BUILD030 BUILDERS TITLE AGENCY INC.			414
		22-01634 TAX REFUND OVERPAYMENT	1,004.15		
59043	12/20/22	CAMPB010 CAMPBELL SUPPLY CO, LLC,			414
		22-00124 FLEET	630.72		
		22-00452 FLEET	364.91		
		22-00647 FLEET	19,653.29		
			<u>20,648.92</u>		
59044	12/20/22	CANNI005 THE CANNING GROUP LLC			414
		22-00072 QPA Consultant Services 2022	625.00		
59045	12/20/22	COREL080 CORELOGIC - REFUND DEPT			414
		22-01632 REFUND OVERPAYMENT	1,399.93		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59046	12/20/22	CREAT020 CREATIVE VISUAL SYSTEM		414
		22-01252 PUMP PARK SIGNS	757.05	
59047	12/20/22	DAMST005 JANE DAMSTRA		414
		22-00026 Mileage SC Donation Pickup	33.00	
59048	12/20/22	ENTER020 ENTERPRISE FLEET MANAGMENT, INC		414
		22-00250 VEHICLES: Acct #609428	2,982.69	
59049	12/20/22	FASTE005 FASTENAL COMPANY		414
		22-00134 FLEET	420.00	
59050	12/20/22	FLEMI005 JOHN T FLEMING		414
		22-01043 Old Coach & PVL Rd	17,420.00	
		22-01050 Various Street Improvements	23,600.00	
			<u>41,020.00</u>	
59051	12/20/22	GAETA005 GAETA RECYCLING CO., INC		414
		22-00087 CONTAINER SERVICE	1,579.00	
59052	12/20/22	GIANA005 MARCY GIANATTASIO		414
		22-01540 NJ League of Municipalities	174.00	
59053	12/20/22	HAROL005 HAROLD E PELLOW AND ASSOC, INC		414
		22-01665 Roads,Water, & Trail Grant	822.78	
59054	12/20/22	HAW00005 JASON HAW		414
		22-01622 Confrence Reimbursment	110.46	
59055	12/20/22	HEAVE005 HEAVEN HILL FARM		414
		22-00663 Beautification Comm Supplies	491.40	
59056	12/20/22	HERAL005 NEW JERSEY HERALD		414
		22-00076 Legal Advertisement	6.63	
		22-00279 Legal Advertising 2022 #715628	122.85	
			<u>129.48</u>	
59057	12/20/22	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		414
		22-01631 Fire Dept Reimbursements Nov22	2,250.64	
59058	12/20/22	INFIN005 INFINITY CREATIVE ARTS		414
		22-00319 Signs/Banners for Rec Events	119.70	
59059	12/20/22	JCALD005 J. CALDWELL & ASSOCIATES LLC		414
		22-01662 Planner Stormwater Mgmt Plan	1,187.50	
		22-01663 Planner-Great Gorge Developmt	390.00	
		22-01664 Planner Services FW Webb Redev	845.00	
			<u>2,422.50</u>	
59060	12/20/22	JDSAL005 NEXGEN POWER EQUIPMENT INC		414
		22-00145 FLEET	225.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
59061	12/20/22	KIMK0010 KEITH C. KIMKOWSKI			414
	22-01281	Mid Year Conf. Exp.	698.08		
59062	12/20/22	LAWSO010 LAWSON PRODUCTS			414
	22-00146	FLEET	137.08		
59063	12/20/22	MCAFE010 MC AFEE HARDWARE CO., INC.			414
	22-00093	SIGNS	62.51		
	22-00199	ROAD	42.99		
			<u>105.50</u>		
59064	12/20/22	MONTA015 MONTAGUE TOOL & SUPPLY			414
	22-00354	SIGN	86.94		
59065	12/20/22	MORRI020 MORRIS ASPHALT SUPPLY LLC			414
	22-00623	ASPHALT	2,536.68		
59066	12/20/22	NETW0015 Verizon Connect (NETWORKFLEET)			414
	22-00198	GPS SERVICE FOR DPW	1,438.70		
59067	12/20/22	NICHO005 NICHOLAS GONZALEZ			414
	22-00952	College Tuition	2,100.00		
59068	12/20/22	NORTH050 NORTHEAST COMMUNICATIONS INC			414
	22-00038	Misc Maintenance and Equip	220.00		
59069	12/20/22	OPTIM005 Optimum			414
	22-01661	DPW & Sr Ctr Cable Services	31.90		
59070	12/20/22	ROKIN005 R.O.K. INDUSTRIES, INC			414
	22-01585	2022 TAX SALE ADVERTISED	3,345.00		
59071	12/20/22	RSPHI005 R.S.PHILLIPS STEEL, LLC			414
	22-00180	SIGN	23.00		
59072	12/20/22	SHAW0005 LAUREN SHAW			414
	22-01543	NJ LEAGUE OF MUNICIPALITIES	184.12		
59073	12/20/22	SHIIN005 SHI INTERNATIONAL CORP			414
	22-01316	Chief's Computer	47.00		
	22-01509	Microsoft Office Home & Busine	2,800.00		
	22-01558	Microsoft Office	2,240.00		
			<u>5,087.00</u>		
59074	12/20/22	SIGIO005 SIGI OTT			414
	22-01625	Uniform Allowance	57.66		
59075	12/20/22	SSWOR005 S & S WORLDWIDE, INC			414
	22-00363	Rec Program Supplies	104.79		
59076	12/20/22	SUSSE080 SUSSEX COUNTY CLERK			414
	22-01599	RECORDING MUNICIPAL CERTS	328.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
59077	12/20/22	TELEP005 WARWICK VALLEY TELEPHONE 22-01660 Phone Serv Police Lines(997)	731.71	414
59078	12/20/22	TILCO005 TILCON NEW YORK, INC 22-00168 ASPHALT	174.43	414
59079	12/20/22	TITLE005 TITLE ON DEMAND SETTLEMENT SER 22-01636 REFUND OVERPAYMENT	4,150.18	414
59080	12/20/22	TITLE010 TITLEVEST AGENCY, LLC 22-01633 REFUND OVERPAYMENT	2,007.86	414
59081	12/20/22	TLOLL005 TLO, LLC (TransUnion Risk) 22-00041 Police- DB People Search	150.00	414
59082	12/20/22	TREES005 TREES PLUS, LLC 22-00518 TREE REMOVAL	1,500.00	414
59083	12/20/22	VERIZ005 VERIZON 22-01647 Phone Service Nov 2022	121.14	414
59084	12/20/22	VERIZ015 VERIZON WIRELESS 22-00044 MDT Airtime Charges	1,225.79	414
59085	12/20/22	VERNO075 VERNON SENIOR RECREATION 22-00393 Senior Center Programs	450.00	414
59086	12/20/22	VERNO120 VERNON TWP BOARD OF EDUCATION 22-01668 Dec. Current Expense and Debt	1,354,184.03	414
59087	12/20/22	VULCA005 VULCAN MATERIALS COMPANY DBA V 22-00225 ROAD GRITS	3,742.53	414
59088	12/20/22	WEIPE005 WEIPERT SOLUTIONS LLC 22-01688 REFUND FROM TAX SALE CLOSED AC	376.33	414
59089	12/20/22	YORKE005 YORKE TIRE & AUTO CENTER 22-00165 FLEET	459.87	414
59090	12/20/22	YOUNG005 DANIEL B. YOUNG 22-01282 Mid Year Confrence Exp.	676.09	414
59091	12/20/22	SUSSE190 SUSSEX MEAT PACKING 22-01676 Holiday Luncheon	369.00	415

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	1	1,497,585.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	1	1,497,585.85	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
12-001		PLANNING/ZONING			
4503	12/19/22	ABDDI005 ABDD III, LLC			413
	22-01692	lu# 3-22-4 release of escrow	1,616.75		
4504	12/19/22	ANDRE015 Andrew Pilgrim			413
	22-01691	lu# 6-22-7 release escrow	576.50		
4505	12/19/22	BOZEL010 Boz Electrical Contractor			413
	22-01696	zb# 10-99-27 release escrow	771.35		
4506	12/19/22	CHRIS050 Christopher Newsom			413
	22-01693	lu# 6-19-6 release escrow	117.00		
4507	12/19/22	JCALD005 J. CALDWELL & ASSOCIATES LLC			413
	22-01699	dec 2022 lub payments	450.00		
4508	12/19/22	KDCS0005 KDC Solar, LLC			413
	22-01690	lu# 8-11-15 release escrow	356.64		
4509	12/19/22	LANDC005 THE LAND CONSERVANCY OF NEW JE			413
	22-01697	lu# 10-18-8 release escrow	14.30		
4510	12/19/22	STONE025 StoneHill Property Owners			413
	22-01694	lu# 2-18-1 release escrow	23.00		
4511	12/19/22	VERNO275 Vernon Rest 12267 LLC			413
	22-01698	lu# 5-18-4 release escrow	975.80		
4512	12/19/22	WEINE005 WEINER LAW GROUP LLP			413
	22-01700	dec 2022 lub payments	134.93		
4513	12/19/22	WILLI055 William Brown			413
	22-01695	lu# 11-19-9 release escrow	240.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	5,276.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	5,276.27	0.00

22-001		PAYROLL AGENCY			
4791	12/29/22	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			416
	22-01726	DECEMBER 2022	808.56		
4792	12/29/22	LOCAL005 P.B.A. LOCAL 285			416
	22-01725	DECEMBER 2022	1,600.00		
4793	12/29/22	LOCAL010 U.A.W. LOCAL 2326			416
	22-01724	DECEMBER 2022	665.60		
4794	12/29/22	POLIC005 POLICE AND FIREMAN'S INS. ASSO			416
	22-01723	DECEMBER 2022	98.34		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
22-001	PAYROLL AGENCY	Continued			
4795	12/29/22	TRANS015 TRANS WORLD ASSURANCE COMPANY			416
	22-01727	DECEMBER 2022	1,020.00		
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	4,192.50
			0	0	0.00
			<u>5</u>	<u>0</u>	<u>4,192.50</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			74	1	1,507,054.62
			0	0	0.00
			<u>74</u>	<u>1</u>	<u>1,507,054.62</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,445,925.86	0.00	0.00	1,445,925.86
CAPITAL FUND	C-04	42,599.83	0.00	0.00	42,599.83
ESCROW	E-12	5,276.27	0.00	0.00	5,276.27
GRANT FUND	G-02	1,187.50	0.00	0.00	1,187.50
OTHER TRUST	T-14	1,235.00	0.00	0.00	1,235.00
RECREATION TRUST	T-16	480.06	0.00	0.00	480.06
DEV. BONDS	T-21	6,157.60	0.00	0.00	6,157.60
PAYROLL	T-22	4,192.50	0.00	0.00	4,192.50
	Year Total:	12,065.16	0.00	0.00	12,065.16
	Total of All Funds:	1,507,054.62	0.00	0.00	1,507,054.62

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772223 Pay Date: Thursday 12/15/22 Pay Period: 23 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	340,152.98	1,676,798.09	7,536,047.23
FICA - Social Security	335,551.37		
FICA - Medicare	372,371.38	1,844,163.06	8,329,926.09
State Income	392,171.90	1,944,631.36	8,802,611.87
State Unemployment	23,317.90	123,863.92	4,218,596.31
State FLI / DIS	350,286.70	1,797,202.68	8,507,467.52
<b>Amount Your Account Will Be Debited:</b>			<b>152,170.03</b>

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		47,560.04	47,560.04	*
Social Security 6.200% / 6.200%	20,804.23	20,804.23	41,608.46	*
Medicare 1.450% / 1.450%	5,399.40	5,399.40	10,798.80	*
<b>Total Federal Taxes</b>	<b>26,203.63</b>	<b>73,763.67</b>	<b>99,967.30</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		16,735.12	16,735.12	*
NJ Unemployment / 0.425%		99.09	99.09	*
NJ Family Leave / 0.140%		490.40	490.40	*
<b>Total NJ State Taxes</b>		<b>17,324.61</b>	<b>17,324.61</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		12,258.81	12,258.81	*
PERS Back Deduction		77.53	77.53	*
PERS Pension Loan		2,774.86	2,774.86	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		817.29	817.29	*
<b>Total PERS Pension</b>		<b>15,985.69</b>	<b>15,985.69</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,447.69	15,447.69	*
P&F Pension Loan		3,444.74	3,444.74	*
<b>Total P&amp;F Pension</b>		<b>18,892.43</b>	<b>18,892.43</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	232.96	316.37	549.33	
<b>Total DCRP Contribution</b>	<b>232.96</b>	<b>316.37</b>	<b>549.33</b>	
<b>Agency / Deductions</b>				
Child Support		552.51	552.51	
Aflac Post Tax		198.94	198.94	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		404.28	404.28	
Dues UAW		332.80	332.80	
Valic 457		3,718.00	3,718.00	
Lincoln 457		400.00	400.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		587.34	587.34	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		18,585.63	18,585.63	
Medical 1.5% Of Salary		44.21	44.21	
FSA Medical		375.00	375.00	
<b>Total Agency / Deductions</b>		<b>26,766.22</b>	<b>26,766.22</b>	



**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772223 Pay Date: Thursday 12/15/22 Pay Period: 23 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Net Pay</b>				
Net Checks		33,650.02	33,650.02	
Net Deposits Checking		196,478.35	196,478.35	
Net Deposits Savings		3,145.77	3,145.77	
Partial Checking		5,025.00	5,025.00	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>239,819.14</b>	<b>239,819.14</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	26,436.59	392,868.13	419,304.72	
<b>Payroll Funding</b>				
Gross Payroll		392,868.13		
<b>Total Payroll Funding</b>	26,436.59	392,868.13	419,304.72	
<b>Gross Earnings</b>				
Regular		323,887.01	323,887.01	
Overtime		5,434.21	5,434.21	
Adjustment		39,848.00	39,848.00	
Sgnt Pay		527.76	527.76	
Sgnt Overtime		16.32	16.32	
Benefit		1,471.02	1,471.02	
Longevity		5,538.51	5,538.51	
On Call		350.00	350.00	
Dispatch Lunch		491.44	491.44	
Volunteer Uniform		300.00	300.00	
Outside		7,757.82	7,757.82	
Wed Pay		75.00	75.00	
Health Care Stipend		1,591.20	1,591.20	
Stipend		3,229.17	3,229.17	
Cell Phone		150.00	150.00	
Workers Compensation		2,200.67	2,200.67	
<b>Total Gross Earnings</b>		<b>392,868.13</b>	<b>392,868.13</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,504.44	1,504.44	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,504.44</b>	<b>1,504.44</b>	
<b>Deductions Summary</b>				
Total Taxes	26,203.63	91,088.28	117,291.91	
Total Pension		34,878.12	34,878.12	
Total DCRP	232.96	316.37	549.33	
Total Agency		26,766.22	26,766.22	
<b>Total Deductions</b>	<b>26,436.59</b>	<b>153,048.99</b>	<b>179,485.58</b>	

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772224 Pay Date: Friday 12/30/22 Pay Period: 24 Type: Regular Schedule: 1

		Current	Qtr To Date	Year To Date	
<b>Taxable Wages</b>					
Federal Income		329,973.67	2,006,771.76	7,866,020.90	
FICA - Social Security		305,478.56			
FICA - Medicare		361,458.91	2,205,621.97	8,691,385.00	
State Income		381,252.27	2,325,883.63	9,183,864.14	
State Unemployment		19,346.12	143,210.04	4,237,942.43	
State FLI / DIS		320,450.05	2,117,652.73	8,827,917.57	
<b>Amount Your Account Will Be Debited:</b>				<b>140,371.39</b>	
		<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>					
Federal Income Tax			41,039.16	41,039.16	*
Social Security	6.200% / 6.200%	18,939.58	18,939.58	37,879.16	*
Medicare	1.450% / 1.450%	5,241.18	5,241.18	10,482.36	*
<b>Total Federal Taxes</b>		<b>24,180.76</b>	<b>65,219.92</b>	<b>89,400.68</b>	
<b>NJ State Taxes</b>					
NJ State Income Tax			15,543.11	15,543.11	*
NJ Unemployment	/ 0.425%		82.15	82.15	*
NJ Family Leave	/ 0.140%		448.58	448.58	*
<b>Total NJ State Taxes</b>			<b>16,073.84</b>	<b>16,073.84</b>	
<b>Public Employees Retirement System</b>					
PERS Pension			12,276.69	12,276.69	*
PERS Back Deduction			77.53	77.53	*
PERS Pension Loan			2,774.86	2,774.86	*
PERS Pension Arrears			57.20	57.20	*
PERS Contributory Insurance			818.48	818.48	*
<b>Total PERS Pension</b>			<b>16,004.76</b>	<b>16,004.76</b>	
<b>Police And Firemans Retirement System</b>					
P&F Pension			15,447.69	15,447.69	*
P&F Pension Loan			3,444.42	3,444.42	*
<b>Total P&amp;F Pension</b>			<b>18,892.11</b>	<b>18,892.11</b>	
<b>DCRP Contribution</b>					
DCRP Contribution		201.26	273.33	474.59	
<b>Total DCRP Contribution</b>		<b>201.26</b>	<b>273.33</b>	<b>474.59</b>	
<b>Agency / Deductions</b>					
Child Support			552.51	552.51	
Aflac Post Tax			201.22	201.22	
Trans Wo			510.00	510.00	
POL/FIRE			49.17	49.17	
Dues AFSCME D			404.28	404.28	
Dues UAW			332.80	332.80	
Valic 457			3,010.00	3,010.00	
Lincoln 457			400.00	400.00	
Dues PBA			800.00	800.00	
AFLAC Pre Tax			537.78	537.78	
FSA Dependent Care			208.18	208.18	
Medical Pre Tax			18,628.19	18,628.19	
Medical 1.5% Of Salary			44.21	44.21	
FSA Medical			375.00	375.00	
<b>Total Agency / Deductions</b>			<b>26,053.34</b>	<b>26,053.34</b>	

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

**Run: 05772224 Pay Date: Friday 12/30/22 Pay Period: 24 Type: Regular Schedule: 1**

	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Net Pay</b>				
<i>Net Checks</i>		11,916.35	11,916.35	
<i>Net Deposits Checking</i>		218,409.61	218,409.61	
<i>Net Deposits Savings</i>		1,556.37	1,556.37	
<i>Partial Checking</i>		5,025.00	5,025.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Net Memorandums</i>		741.20	741.20	
<b>Total Net Pay</b>		<b>239,168.53</b>	<b>239,168.53</b>	
<b>Grand Totals</b>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	24,382.02	381,685.83	406,067.85	
<b>Payroll Funding</b>				
<i>Gross Payroll</i>		381,685.83		
<b>Total Payroll Funding</b>	24,382.02	381,685.83	406,067.85	
<b>Gross Earnings</b>				
<i>Regular</i>		323,900.18	323,900.18	
<i>Overtime</i>		16,465.87	16,465.87	
<i>Adjustment</i>		3,498.16	3,498.16	
<i>Rec Sec</i>		75.00	75.00	
<i>Sgnt Pay</i>		471.76	471.76	
<i>Sgnt Overtime</i>		73.44	73.44	
<i>Benefit</i>		1,471.02	1,471.02	
<i>Longevity</i>		5,538.51	5,538.51	
<i>Meals</i>		1,080.00	1,080.00	
<i>On Call</i>		350.00	350.00	
<i>Double Time</i>		13,862.92	13,862.92	
<i>Dispatch Lunch</i>		484.38	484.38	
<i>Outside</i>		10,728.88	10,728.88	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		1,568.54	1,568.54	
<i>Stipend</i>		104.17	104.17	
<i>Workers Compensation</i>		1,938.00	1,938.00	
<b>Total Gross Earnings</b>		<b>381,685.83</b>	<b>381,685.83</b>	
<b>Taxable / Non Taxable / Other</b>				
<i>Group Life</i>		1,504.44	1,504.44	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,504.44</b>	<b>1,504.44</b>	
<b>Deductions Summary</b>				
<i>Total Taxes</i>	24,180.76	81,293.76	105,474.52	
<i>Total Pension</i>		34,896.87	34,896.87	
<i>Total DCRP</i>	201.26	273.33	474.59	
<i>Total Agency</i>		26,053.34	26,053.34	
<b>Total Deductions</b>	<b>24,382.02</b>	<b>142,517.30</b>	<b>166,899.32</b>	