

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	13,761.39	0.00	0.00	13,761.39
CURRENT FUND	3-01	2,031,829.15	277.50	0.00	2,032,106.65
CAPITAL FUND	C-04	741,638.75	0.00	0.00	741,638.75
GRANT FUND	G-02	33,802.89	0.00	0.00	33,802.89
DOG TRUST	T-13	1,902.00	0.00	0.00	1,902.00
OTHER TRUST	T-14	6,342.61	0.00	0.00	6,342.61
RECREATION TRUST	T-16	717.00	0.00	0.00	717.00
	Year Total:	8,961.61	0.00	0.00	8,961.61
	Total of All Funds:	2,829,993.79	277.50	0.00	2,830,271.29

Range of Checking Accts: First to Last Range of Check Dates: 10/05/23 to 10/18/23
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			
60545	10/12/23	ACEWA005 ACE WALCO TERMITE & PEST CONTR			472
		23-01215 EMERGENCY-BEES POLICE ENTRANCE	795.00		
60546	10/12/23	ACMEM005 ACME MARKETS, INC			472
		23-00089 SC Program Supplies	49.67		
60547	10/12/23	ADAMK005 ADAM & MAIR GAELLE			472
		23-01204 TAX REFUND OVERPAYMENT	2,236.25		
60548	10/12/23	ALICIO05 ALICIA SAAVEDRA FERRANTE, ESQ,			472
		23-00024 Prosecutor Services 2023	2,375.00		
60549	10/12/23	ALLIE020 ALLIED OIL			472
		23-00216 Municipal Fuel	5,994.66		
60550	10/12/23	ALVAR005 VICTORIA ALVAREZ			472
		23-01297 Uniform Allowance	166.24		
60551	10/12/23	AMAZO005 AMAZON.COM SERVICES LLC			472
		23-00961 EMGCY-Thumb Drives OPRA/Water	161.77		
		23-01168 INFIELD DIRT DRAG	695.95		
			857.72		
60552	10/12/23	ARKELO05 ARKEL MOTORS INC			472
		23-00290 FLEET:REPAIRS INT'L TRUCKS	1,549.93		
60553	10/12/23	AWARE010 AWARENESS PROTECTIVE CONSULTAN			472
		23-01169 Police Rifle Instructor	495.00		
60554	10/12/23	BAKER005 BAKER ROAD HOMEOWNER ASSOCIATI			472
		23-01147 2022 Kelly Bill Reimbursement	340.88		
60555	10/12/23	BASSA005 BASSANI POWER EQUIPMENT			472
		23-00146 FLEET: REPAIR PARTS	286.27		
60556	10/12/23	BISDI005 BIS Digital, Inc.			472
		23-01258 Municipal Recording System Mnt	1,664.59		
60557	10/12/23	BRAEN005 BRAEN STONE			472
		23-00658 HOT ASPHALT	4,822.03		
60558	10/12/23	BRIDG005 BRIDGESTONE RETAIL OPERATIONS,			472
		23-00149 FLEET: RESTOCKING TIRES	538.52		
60559	10/12/23	BRIGH005 BRIGHT, DONELLE			472
		23-01235 GFOA & Gov. Conference Expense	292.50		
60560	10/12/23	BRIGH010 BRIGHTSPEED			472
		23-01229 Municipal Phone Services	840.07		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60561	10/12/23	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			472
	23-01233	Municipal Internet Sept 2023	1,084.00		
60562	10/12/23	CAMPB010 CAMPBELL SUPPLY CO, LLC,			472
	23-00135	FLEET: DPW VARIOUS REPAIR PART	216.83		
	23-00136	FLEET: VARIOUS VES REPAIRS	290.56		
			507.39		
60563	10/12/23	CINTA005 CINTAS CORPORATION NO 2			472
	23-01246	Municipal AED Maint 2023	388.00		
60564	10/12/23	CMFBU005 CMF BUSINESS SUPPLIES			472
	23-01251	Municipal Dept Copy Paper	598.20		
60565	10/12/23	CONVE005 CONVERGEONE			472
	23-00276	Phone System Repairs - 2023	140.00		
60566	10/12/23	COOLE005 COOLEY GROUP, INC.			472
	23-01133	General Checking Checks	490.45		
	23-01277	1099 forms for 2023	186.16		
			676.61		
60567	10/12/23	CROWN005 CROWN AWARDS			472
	23-00964	Rec Turkey Trot	232.61		
60568	10/12/23	CROWN015 CROWN TROPHY			472
	23-01199	Pump Track Donation Plaques	17.00		
60569	10/12/23	CRYST005 CRYSTAL MOUNTAIN SPRINGS			472
	23-00063	WATER COOLER SERVICE	453.45		
60570	10/12/23	CUSTO005 CUSTOM BANDAG INC			472
	23-00154	FLEET: DPW TIRES	6,386.56		
60571	10/12/23	DOGS0005 D.O.G.S of Vernon			472
	23-01185	CLEAN COMMUNITIES	750.00		
60572	10/12/23	DONNE015 RR DONNELLEY			472
	23-00846	Vital Statistics Paper	213.00		
60573	10/12/23	DOWNT005 MISHELLE DOWNTAIN			472
	23-00099	Rec Program Supplies	34.67		
	23-00100	Rec Program Mileage	36.94		
			71.61		
60574	10/12/23	DURAB005 DURABLE DOOR			472
	23-01195	EMERGECY-GARGAGE DOOR REPAIR	369.00		
60575	10/12/23	EDMUN005 EDMUNDS & ASSOCIATES, INC			472
	23-01245	2023/2024 TAX BILLS	3,584.52		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60576	10/12/23	ELIZA005 ELIZABETHTOWN GAS CO			472
		23-01231 Gas Serv. Municipal Facilities	617.41		
60577	10/12/23	ENTER020 ENTERPRISE FLEET MANAGMNT,INC			472
		23-00224 Police Account 591495A	13,761.39		
		23-00464 car lease	528.27		
		23-01228 GPVAC Enterprise Lease Sep2023	591.94		
			<u>14,881.60</u>		
60578	10/12/23	FASTE005 FASTENAL COMPANY			472
		23-00898 RE-STOCK PLOW BLADE MOUNTING	895.90		
60579	10/12/23	FIREA005 FIRE AND SAFETY SERVICES LTD			472
		23-00112 FLEET: VARIOUS VES REPAIRS	6,503.38		
60580	10/12/23	FUNEX005 FUN EXPRESS			472
		23-00419 Rec Program Supplies	366.55		
60581	10/12/23	GAETA005 GAETA RECYCLING CO., INC			472
		23-00082 CONTAINER SERVICE	1,784.27		
60582	10/12/23	GIANA005 MARCY GIANATTASIO			472
		23-01257 Zoom Webinar 9/25/23-10/24/23	59.70		
60583	10/12/23	GPCNA005 NAPA Auto Parts			472
		23-00124 FLEET: DPW VARIOUS REPAIR PART	2,410.61		
60584	10/12/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC		10/12/23 VOID	0
60585	10/12/23	HAROL005 HAROLD E PELLOW AND ASSOC, INC			472
		23-01248 Eng Roads, Munic Eng,LDP	4,566.75		
		23-01318 Eng Roads, Munic Eng,LDP	5,765.25		
			<u>10,332.00</u>		
60586	10/12/23	HEAVE005 HEAVEN HILL FARM			472
		23-00558 Beautification Comm Supplies	74.12		
		23-00574 Town Parks Plantings	247.08		
		23-00697 Senior Center Garden Planting	68.30		
			<u>389.50</u>		
60587	10/12/23	HHAUT005 H & H AUTO PARTS OF VERNON			472
		23-00114 FLEET: VES VARIOUS PARTS	255.03		
		23-00121 FLEET: DPW VARIOUS PARTS	1,903.05		
			<u>2,158.08</u>		
60588	10/12/23	HITEC005 HI-TECH TRANSMISSIONS INC			472
		23-01114 EMERGENCY DEPUTY CHIEF VEH 440	5,208.37		
60589	10/12/23	HOOVE005 HOOVER TRUCK CENTERS, INC			472
		23-00122 FLEET:FREIGHTLINER/STERLING RE	2,158.97		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60590	10/12/23	INFIN005 INFINITY CREATIVE ARTS			472
	23-00323	Rec Program Signs	369.40		
60591	10/12/23	INTEG010 INTEGRATED MICRO SYSTEMS, INC			472
	23-01230	IT Services September 2023	2,400.00		
	23-01254	IT Services October 2023	2,400.00		
			<u>4,800.00</u>		
60592	10/12/23	JACKD005 JACK DOHENY COMPANIES INC			472
	23-01256	REPLACE HYDRANT HOSE SWEEPER	767.00		
60593	10/12/23	JAKEC005 Jake Costello			472
	23-01052	Training Reimbursement	90.22		
60594	10/12/23	JCALD005 J. CALDWELL & ASSOCIATES LLC			472
	23-00115	Work Performed	2,125.00		
60595	10/12/23	JDSAL005 NEXGEN POWER EQUIPMENT INC			472
	23-00162	FLEET: WATER RECYCLER MAINT.	225.00		
60596	10/12/23	JOHND010 JOHN D RYAN			472
	23-01160	SMOKE INSPECTION REFUND	70.00		
60597	10/12/23	JOHNS020 JOHNNY ON THE SPOT DBA UNITED			472
	23-00103	Porta Potty Rentals	1,589.70		
60598	10/12/23	KUIKE005 KUIKEN BROTHERS CO., INC.			472
	23-00305	PARKS - 1/2x6 red cedar bevel siding	457.92		
60599	10/12/23	KUNZO005 APRIL A KUNZ-OLEKSY			472
	23-00087	SC Exercise Programs	480.00		
60600	10/12/23	LANGU005 LANGUAGE LINE SERVICE			472
	23-00351	2023/ Language Line	30.60		
60601	10/12/23	LAWOF020 LAW OFFICE OF JOHN C GREY JR.			472
	23-00060	Public Defender Services 2023	1,500.00		
60602	10/12/23	LAWSO010 LAWSON PRODUCTS			472
	23-00166	FLEET: VARIOUS SHOP SUPPLIES	87.28		
60603	10/12/23	MCAFE005 MC AFEE FIRE DEPT.			472
	23-01241	Reimburse Monthly August 2023	1,652.31		
60604	10/12/23	MCAFE010 MC AFEE HARDWARE CO., INC.			472
	23-00028	B&G - miscellaneous items	74.94		
	23-00030	SIGN - miscellaneous items	31.57		
	23-00041	Police Misc Supplies	37.52		
	23-00126	FLEET: VARIOUS REPAIR PARTS	179.92		
	23-00190	DPW - supplies	42.37		
			<u>366.32</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
60605	10/12/23	MCGRA005 MC GRATH MUNICIPAL EQUIPMENT L		472
	23-00954	NEW ASPHALT HOT BOX TRAILER	45,642.00	
60606	10/12/23	MCIC0005 MCI COMMUNICATIONS SERVICES, I		472
	23-01232	Long Distance Services Aug 23	1,011.51	
60607	10/12/23	MGLPR005 MGL PRINTING SOLUTIONS		472
	23-00910	2024 Dog License	1,902.00	
60608	10/12/23	MONTA015 MONTAGUE TOOL & SUPPLY		472
	23-00127	FLEET:SMALL ENGINE/SHOP SUPPLI	1,287.11	
	23-01221	WINTER GLOVES	538.35	
			<u>1,825.46</u>	
60609	10/12/23	MUSCO005 MUSCO SPORTS LIGHTING, LLC		472
	23-00972	remote equipment controllers	475.00	
60610	10/12/23	NATIO045 NATIONAL FIRE PROTECTION ASSOC		472
	23-01075	Fire Prevention week Supplies	1,160.81	
60611	10/12/23	NIELS005 NIELSON FORD INC		472
	23-00129	FLEET: VARIOUS FORD PARTS	1,204.44	
60612	10/12/23	NJDMV005 NJDMVC		472
	23-01263	TITLE ASPHALT HOT BOX #25	60.00	
60613	10/12/23	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS		472
	23-01238	Alcoholic Beverage Control	300.00	
60614	10/12/23	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES		472
	23-01270	NJLM Registration Twp Official	140.00	
	23-01282	NJLM Registration Twp Official	70.00	
			<u>210.00</u>	
60615	10/12/23	NORTH010 NORTH CHURCH GRAVEL, INC		472
	23-00438	ROAD GRITS	1,460.31	
60616	10/12/23	NORTH015 NORTH EAST PARTS GROUP LLC		472
	23-00130	FLEET:VARIOUS VES REPAIR PARTS	2,653.42	
60617	10/12/23	NORTH050 NORTHEAST COMMUNICATIONS INC		472
	23-00657	PROGRAMING OF 6 TWO WAY RADIOS	2,181.65	
60618	10/12/23	OPTIM005 Optimum		472
	23-00047	Police Cable	29.85	
60619	10/12/23	PAINT005 DENVILLE LINE PAINTING		472
	23-00077	LINE PAINTING ROADS	40,580.87	
60620	10/12/23	PAPPA005 MICHAEL PAPPA		472
	23-01283	BOOT REIMBURSEMENT	150.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
60621	10/12/23	PENTE005 PENTELEDA LP		472
	23-01227	Municipal Cable Serv Sept 2023	507.80	
60622	10/12/23	PERAL005 PEARL OBSERVATORY		472
	23-00901	Fall Night Under the Stars	700.00	
60623	10/12/23	PITNE005 PITNEY BOWES INC		472
	23-01226	Envelope Inserter Mainten Agmt	1,784.04	
60624	10/12/23	POCHU010 POCHUCK VALLEY FIRE DEPT.		472
	23-01264	Fire Dept Final Reimbursemt'23	5,867.82	
60625	10/12/23	RICHA060 RICHARD HANLEY		472
	23-01207	TAX REFUND OVERPAYMENT	1,994.49	
60626	10/12/23	RUTGE035 RUTGERS BIOMEDICAL AND HEATLH		472
	23-00893	Lead Inspection Course	2,550.00	
60627	10/12/23	SAFEL010 SAFELITE FULFILLMENT INC		472
	23-01045	REPLACE WINDSHIELD DET CAR 306	1,032.31	
60628	10/12/23	SCHEN010 SCHENCK PRICE SMITH & KING LLP		472
	23-01250	Tax Appeal Legal August 2023	9,048.48	
60629	10/12/23	SPACE005 SPACE WILD ANIMAL FARM INC		472
	23-00066	DEER CARCASS REMOVAL	29.00	
60630	10/12/23	SPRIN005 CRYSTAL SPRINGS		472
	23-01255	Deposit 2023 SC Holiday Lunch	3,271.80	
60631	10/12/23	SSWOR005 S & S WORLDWIDE, INC		472
	23-00258	Rec Program Supplies	373.34	
60632	10/12/23	STAPL010 Staples Contract & Commercial		472
	23-00219	Admin- Office Supplies 2023	511.69	
	23-01108	TRAFFIC SAFETY	804.75	
			<u>1,316.44</u>	
60633	10/12/23	SUSSE095 SUSSEX COUNTY M.U.A.		472
	23-00055	RECYCLING PLASTIC	34.20	
	23-00056	RECYCLING GLASS	94.00	
	23-00540	ROAD SWEEPINGS DISPOSAL	460.05	
			<u>588.25</u>	
60634	10/12/23	TEES0005 ROOSTER TEES		472
	23-01206	New Hire- Gold Polo	78.00	
60635	10/12/23	TELEP005 WARWICK VALLEY TELEPHONE		472
	23-00051	Police- Digital Radio	156.08	
	23-01252	Municipal Phone Service Sep 23	3,782.19	

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
60635		WARWICK VALLEY TELEPHONE	Continued		
		23-01300 Phone Serv Police Lines(997)	731.71		
			<u>4,669.98</u>		
60636	10/12/23	THERA005 WINSLOW THERAPUTIC			472
		23-01265 Final Pymnt ROID Grant 22-23	12,337.00		
60637	10/12/23	TILCO005 TILCON NEW YORK, INC			472
		23-00659 ASPHALT RECYCLING	350.00		
		23-00993 COLD PATCH ASPHALT	1,824.10		
			<u>2,174.10</u>		
60638	10/12/23	TLOLL005 TLO, LLC (TransUnion Risk)			472
		23-00044 Detective People Search	75.00		
60639	10/12/23	TRIMB005 Trimboli & Prusinowski, LLC			472
		23-00026 Legal Labor Services 2023	1,201.00		
60640	10/12/23	TURN005 TURN OUT UNIFORMS			472
		23-00463 New Hire Uniforms	165.00		
60641	10/12/23	ULINE005 ULINE, INC			472
		23-01161 ROAD BARRICADES	1,387.96		
		23-01214 SC Program Supplies	226.82		
			<u>1,614.78</u>		
60642	10/12/23	USMUN005 U.S. MUNICIPAL SUPPLY INC			472
		23-00185 FLEET:STREET SWEEPER REPAIR PA	2,506.90		
60643	10/12/23	USPOS005 US POSTAL SERVICE			472
		23-01269 Postage-Municipal Dept Sep-Dec	10,000.00		
60644	10/12/23	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			472
		23-00025 Township Attorney Retainer	5,000.00		
		23-01210 Legal Service Litigat Aug 2023	10,447.50		
			<u>15,447.50</u>		
60645	10/12/23	VERIZ010 VERIZON WIRELESS			472
		23-01259 Municipal CellPhone Serv Sep23	670.94		
60646	10/12/23	VERIZ015 VERIZON WIRELESS			472
		23-00048 MDT Airtime	592.15		
60647	10/12/23	VERNO065 VERNON POLICE ATHLETIC LEAGUE			472
		23-00218 Recreation Shared Service 2023	11,250.00		
60648	10/12/23	VERNO075 VERNON SENIOR RECREATION			472
		23-00086 SC Program Supplies	267.51		
60649	10/12/23	VERNO120 VERNON TWP BOARD OF EDUCATION			472
		23-01320 Current Expense Oct 23	1,821,462.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
60650	10/12/23	VERNO225 VERNON VETERINARY ASSOCIATES, 23-00285 Animal Shelter- Vet Services	2,515.04	472
60651	10/12/23	VERNO285 VERNON YOUTH SOCCER INC		472
		23-01166 CLEAN COMMUNITIES	750.00	
		23-01167 CLEAN COMMUNITIES	750.00	
			<u>1,500.00</u>	
60652	10/12/23	WEINE005 WEINER LAW GROUP LLP		472
		23-00116 Work Performed	1,450.00	
60653	10/12/23	WELLS050 WELLS FARGO VENDOR FINANCIAL		472
		23-00027 Copier Lease Clerk Office	243.43	
60654	10/12/23	WELLS055 WELLS FARGO VENDOR FINANCIAL		472
		23-01307 Municipal Copier Lease	1,400.26	
60655	10/12/23	WESTP005 WEST PUBLISHING CORP		472
		23-01243 2023/ Municipal Court	342.40	
60656	10/12/23	COPPO025 COPPOLA SERVICES, INC		473
		22-01659 PS 2 REPLACEMENT	688,626.00	
60657	10/12/23	DEWBE005 DEWBERRY ENGINEERS, INC.		473
		23-00617 Soil Characterization 269-7	18,617.84	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	112	1	2,830,271.29
	Direct Deposit:	0	0	0.00
	Total:	<u>112</u>	<u>1</u>	<u>2,830,271.29</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	112	1	2,830,271.29
	Direct Deposit:	0	0	0.00
	Total:	<u>112</u>	<u>1</u>	<u>2,830,271.29</u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772319 Pay Date: Friday 10/13/23 Pay Period: 19 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	328,276.47	328,276.47	6,380,267.80
FICA - Social Security	360,232.70		
FICA - Medicare	360,232.70	360,232.70	7,026,104.23
State Income	382,574.70	382,574.70	7,482,017.71
State Unemployment	50,019.10	50,019.10	4,398,473.08
State FLI / DIS	377,128.32	377,128.32	7,384,557.82
Amount Your Account Will Be Debited:			144,087.63

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,421.55	39,421.55	*
Social Security 6.200% / 6.200%	22,334.39	22,334.39	44,668.78	*
Medicare 1.450% / 1.450%	5,223.43	5,223.43	10,446.86	*
Total Federal Taxes	27,557.82	66,979.37	94,537.19	
NJ State Taxes				
NJ State Income Tax		15,626.51	15,626.51	*
NJ Unemployment / 0.425%		212.87	212.87	*
NJ Family Leave / 0.060%		226.35	226.35	*
Total NJ State Taxes		16,065.73	16,065.73	
Public Employees Retirement System				
PERS Pension		12,831.57	12,831.57	*
PERS Back Deduction		136.62	136.62	*
PERS Pension Loan		3,024.31	3,024.31	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		855.46	855.46	*
Total PERS Pension		16,905.16	16,905.16	
Police And Firemans Retirement System				
P&F Pension		14,031.73	14,031.73	*
P&F Pension Loan		2,475.72	2,475.72	*
Total P&F Pension		16,507.45	16,507.45	
DCRP Contribution				
DCRP Contribution	181.66	246.71	428.37	
Total DCRP Contribution	181.66	246.71	428.37	
Agency / Deductions				
Pension Shortage		72.10	72.10	*
Child Support		353.17	353.17	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		441.37	441.37	
Dues UAW		345.60	345.60	
Valic 457		4,037.50	4,037.50	
Lincoln 457		600.00	600.00	
Dues PBA		700.00	700.00	
AFLAC Pre Tax		537.36	537.36	
FSA Dependent Care		195.00	195.00	
Medical Pre Tax		21,046.73	21,046.73	
FSA Medical		562.91	562.91	
Total Agency / Deductions		29,652.13	29,652.13	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772319 Pay Date: Friday 10/13/23 Pay Period: 19 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
Net Pay				
<i>Net Checks</i>		7,649.55	7,649.55	
<i>Net Deposits Checking</i>		218,837.49	218,837.49	
<i>Net Deposits Savings</i>		1,788.35	1,788.35	
<i>Partial Checking</i>		5,600.00	5,600.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		<u>235,895.39</u>	<u>235,895.39</u>	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>27,739.48</u>	<u>382,251.94</u>	<u>409,991.42</u>	
Payroll Funding				
<i>Gross Payroll</i>		382,251.94		
Total Payroll Funding	<u>27,739.48</u>	<u>382,251.94</u>	<u>409,991.42</u>	
Gross Earnings				
<i>Regular</i>		340,546.69	340,546.69	
<i>Overtime</i>		7,095.95	7,095.95	
<i>Retro</i>		120.13-	120.13-	
<i>Rec Sec</i>		250.00	250.00	
<i>Sgnt Pay</i>		132.96	132.96	
<i>Benefit</i>		1,528.46	1,528.46	
<i>Longevity</i>		4,773.61	4,773.61	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		544.80	544.80	
<i>Outside</i>		23,166.51	23,166.51	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		2,377.10	2,377.10	
<i>Stipend</i>		104.17	104.17	
<i>Cell Phone</i>		250.00	250.00	
<i>Workers Compensation</i>		1,176.82	1,176.82	
Total Gross Earnings		<u>382,251.94</u>	<u>382,251.94</u>	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,499.58	1,499.58	
Total Txbl/Non Taxable/Other		<u>1,499.58</u>	<u>1,499.58</u>	
Deductions Summary				
<i>Total Taxes</i>	27,557.82	83,045.10	110,602.92	
<i>Total Pension</i>		33,412.61	33,412.61	
<i>Total DCRP</i>	181.66	246.71	428.37	
<i>Total Agency</i>		29,652.13	29,652.13	
Total Deductions	<u>27,739.48</u>	<u>146,356.55</u>	<u>174,096.03</u>	