

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 274,946.88	SEMI INT ON BONDS
#2	CURRENT	\$ 659,609.08	BD OF ED
#3	GRANT	\$ 875.00	
#4	OTHER TRUST	\$ 995.00	
#5	OTHER TRUST	\$ 392.24	
#6	OTHER TRUST	\$ 4,280.00	
#7	OTHER TRUST	\$ 78.96	
#8	OUTSIDE SERVICES	\$ 1,000.50	
#9	1ST PAY JULY	\$ 346,533.19	
		<u>\$ 1,288,710.85</u>	

7/23/2018



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Disbursements Journal - (10) Current

from 07/02/2018 to 07/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
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7/32/2018	1848		999	10690220	DEPOSITORY TRUST COMPANY Semi-Annual Interest on Bonds	274,946.88	274,946.88	100001
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Disbursements Journal - (10) Current

From 07/11/2018 to 07/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/11/2018	1867	45310	49608	10578870	food and litter for shelter animals WALMART	150.00	150.00	100001
7/11/2018	1868		49609	10578870	food and litter for shelter animals WALMART	150.00	150.00	100001
7/11/2018	1869		49610	10578870	food and litter for shelter animals WALMART	150.00	150.00	100001
7/11/2018	1870		49611	10578870	food and litter for shelter animals WALMART	150.00	150.00	100001
7/11/2018	1878		49612	101210	VERNON TWP BOARD OF EDUCATION JULY 10, 2018 - PARTIAL	637,006.78	637,006.78	100001
7/11/2018	1879	45299	49613	10570128	EMPLOYMENT ADVERTISEMENT FOR CHIEF FINANCIA NJ ST LEAGUE OF MUNICIPALITIES	160.00	160.00	100001
7/11/2018	1880	44892	49614	10570824	25,000 #10 WINDOW ENVELOPES FOR TAX COLLECT PAPER MART	699.50	699.50	100001
7/11/2018	1881	45298	49615	10574523	REIMBURSEMENT FOR MEAL ALLOWANCE FOR OVERNI KEITH C. KIMKOWSKI	34.63	34.63	100001
7/11/2018	1882	44891	49616	10574523 10574523	BLANKET PURCHASE ORDER FOR CHIEF'S CONVENTI ADJUST PO TO PAY & CLOSE ARTHUR MILLS	500.00 -469.80	30.20	100001
7/11/2018	1883	45348	49617	10573357 10573361	MEDICAL PRESCRIPTION CRAIG L. ROLAND SR.	2,358.62 613.40	2,972.02	100001
7/11/2018	1884	44965	49618	10574523 10574523	BLANKET PURCHASE ORDER FOR POLICE EXPO CONV ADJUST PO TO PAY & CLOSE DANIEL B. YOUNG	250.00 -112.22	137.78	100001
7/11/2018	1885	45349	49619	10573357 10573361	MEDICAL PRESCRIPTION TOM PINAND	2,358.62 613.40	2,972.02	100001
7/11/2018	1886	45208	49620	10570132	2018 Renewal of Stormwater Discharge Genera TREASURER, STATE OF NJ	500.00	500.00	100001
7/11/2018	1887	45334	49621	10574587 10574587	ITEM#997953, CRAFTSMAN 41 IN CABINET ITEM#997799, CRAFTAMAN 165 PIECE SET LOWE'S HOME CENTERS INC	349.00 99.98	448.98	100001
7/11/2018	1888	44804	49622	10575792	Municipal Prosecutor Services July ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
7/11/2018	1889		49623	101300 101302 101305	TREASURER, STATE OF NEW JERSEY MARRIAGE APPS-(13) REMARRIAGE (0) CIVIL UNI MARRIAGE APPS (11) REMARRIAGE (0) CIVIL UNI MARRIAGE APPS (13) REMARRIAGE (0) CIVIL UNI	350.00 275.00 325.00	950.00	100001
7/11/2018	1890	45119	49624	10577237	INV#0001816076-JULY GAETA RECYCLING CO., INC	1,295.00	1,295.00	100001
7/11/2018	1891	44782	49625	10572639	2nd Qtr Website Maintenance Res #18-66 (Apr PAVIA KRIEGMAN	1,020.00	1,020.00	100001
7/11/2018	1892	44670	49626	10574521 10574521 10574521	50 Police Receipt Books Containing 50 Sets Shipping ADJUST PO PAY & CLOSE RR DONNELLEY	373.52 27.16 -10.71	389.97	100001
7/11/2018	1893	45046	49627	10574591	JANUARY 1, 2018 - DECEMBER 31, 2018 SA# 004 MORPHOTRAK, LLC	2,633.69	2,633.69	100001

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Disbursements Journal - (10) Current

From 07/11/2018 to 07/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/11/2018	1867	45310		10578870	food and litter for shelter animals	150.00		
			49608		WALMART		150.00	100001
7/11/2018	1868			10578870	food and litter for shelter animals	150.00		
			49609		WALMART		150.00	100001
7/11/2018	1869			10578870	food and litter for shelter animals	150.00		
			49610		WALMART		150.00	100001
7/11/2018	1870			10578870	food and litter for shelter animals	150.00		
			49611		WALMART		150.00	100001
7/11/2018	1878				VERNON TWP BOARD OF EDUCATION		637,006.78	100001
			49612	101210	JULY 10, 2018 - PARTIAL	637,006.78		
7/11/2018	1879	45299		10570128	EMPLOYMENT ADVERTISEMENT FOR CHIEF FINANCIA	160.00		
			49613		NJ ST LEAGUE OF MUNICIPALITIES		160.00	100001
7/11/2018	1880	44892		10570824	25,000 #10 WINDOW ENVELOPES FOR TAX COLLECT	699.50		
			49614		PAPER MART		699.50	100001
7/11/2018	1881	45298		10574523	REIMBURSEMENT FOR MEAL ALLOWANCE FOR OVERNI	34.63		
			49615		KEITH C. KIMKOWSKI		34.63	100001
7/11/2018	1882	44891		10574523	BLANKET PURCHASE ORDER FOR CHIEF'S CONVENTI	500.00		
			49616	10574523	ADJUST PO TO PAY & CLOSE	-469.80		
					ARTHUR MILLS		30.20	100001
7/11/2018	1883	45348		10573357	MEDICAL	2,358.62		
			49617	10573361	PRESCRIPTION	613.40		
							2,972.02	100001
7/11/2018	1884	44965		10574523	BLANKET PURCHASE ORDER FOR POLICE EXPO CONV	250.00		
			49618	10574523	ADJUST PO TO PAY & CLOSE	-112.22		
					DANIEL B. YOUNG		137.78	100001
7/11/2018	1885	45349		10573357	MEDICAL	2,358.62		
			49619	10573361	PRESCRIPTION	613.40		
							2,972.02	100001
7/11/2018	1886	45208		10570132	2018 Renewal of Stormwater Discharge Genera	500.00		
			49620		TREASURER, STATE OF NJ		500.00	100001
7/11/2018	1887	45334		10574587	ITEM#997953, CRAFTSMAN 41 IN CABINET	349.00		
			49621	10574587	ITEM#997799, CRAFTSMAN 165 PIECE SET	99.98		
					LOWE'S HOME CENTERS INC		448.98	100001
7/11/2018	1888	44804		10575792	Municipal Prosecutor Services July	2,250.00		
			49622		ALICIA SAAVEDRA FERRANTE, ESQ, LLC		2,250.00	100001
7/11/2018	1889				TREASURER, STATE OF NEW JERSEY		950.00	100001
				101300	MARRIAGE APPS-(13) REMARRIAGE (0) CIVIL UNI	350.00		
				101302	MARRIAGE APPS (11) REMARRIAGE (0) CIVIL UNI	275.00		
				101305	MARRIAGE APPS (13) REMARRIAGE (0) CIVIL UNI	325.00		
7/11/2018	1890	45119		10577237	INV#0001816076-JULY	1,295.00		
			49624		GAETA RECYCLING CO., INC		1,295.00	100001
7/11/2018	1891	44782		10572639	2nd Qtr Website Maintenance Res #18-66 (Apr	1,020.00		
			49625		PAVIA KRIEGMAN		1,020.00	100001
7/11/2018	1892	44670		10574521	50 Police Receipt Books Containing 50 Sets	373.52		
				10574521	Shipping	27.16		
			49626	10574521	ADJUST PC PAY & CLOSE	-10.71		
					RR DONNELLEY		389.97	100001
7/11/2018	1893	45046		10574591	JANUARY 1, 2018 - DECEMBER 31, 2018 SA# 004	2,633.69		
			49627		MORPHOTRAK, LLC		2,633.69	100001

Disbursements Journal - (10) Current

From 07/11/2018 to 07/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/11/2018	1894	45173		10574591	BLANKET ORDER FOR PERSON SEARCHES	140.00		
			49628		TLO, LLC		140.00	100001
7/11/2018	1895	45336		10582079	997 CHARGES FOR JULY 1, 2018 BILLING (CIRCU	809.07		
			49629		ALTEVA		809.07	100001
7/11/2018	1896	44949		10576538	INV#OSV000001460732-JUNE	833.80		
			49630		NETWORKFLEET, INC		833.80	100001
7/11/2018	1897	45055		10574591	INV#OSV000001463965-JUNE	219.50		
			49631		NETWORKFLEET, INC		219.50	100001
7/11/2018	1898	45297		10572124	REIMBURSEMENT FOR MAUL & TAPE MEASURE	29.78		
			49632		ALLISON LA ROCCA		29.78	100001
7/11/2018	1899	45307		10579524	REIMBURSEMENT FOR MATERIALS FOR STATE FAIR	79.63		
			49633		MISHELLE DOWNTAIN		79.63	100001
7/11/2018	1900	45308		10570129	4/19/18-REIMBURSEMENT FOR MILEAGE TO SUSSEX	13.41		
				10570129	4/25/18-REIMBURSEMENT FOR MILEAGE TO SPARTA	18.86		
				10570129	6/6/18-REIMBURSEMENT FOR MILEAGE TO SPARTA	18.86		
			49633		MISHELLE DOWNTAIN		51.13	100001
7/11/2018	1901	45335		10578297	REIMBURSEMENT FOR CAKE FOR HOMETOWN HERO DE	50.99		
			49633		MISHELLE DOWNTAIN		50.99	100001
7/11/2018	1902	45081		10577237	INV#000705	243.00		
			49634		CRYSTAL MOUNTAIN SPRINGS		243.00	100001
7/11/2018	1903	45300		10582079	APRIL BILLING FOR MAY	1,067.22		
			49635		MCI COMMUNICATIONS SERVICES, INC		1,067.22	100001
7/11/2018	1904	45302		10582082	NJSEM ETOWN GAS #5721130691-4/30-5/31/18	28.50		
				10582082	NJSEM ETOWN GAS #9503078581-4/30-5/31/18	79.52		
			49636		UGI ENTERPRISES, INC		108.02	100001
7/11/2018	1905	45301		10519530	4/16/18 MEETING ATTENDANCE & MINUTES	18.75		
				10519530	5/21/18 MEETING ATTENDANCE & MINUTES	22.50		
			49637		LAURA LAI-MINTEER		41.25	100001
7/11/2018	1906	45136		101220	OVERPAYMENT FOR 4TH QTR 2017 TAXES FOR BLK	1,335.12		
			49638		CORELOGIC REAL ESTATE TAX SERVICE		1,335.12	100001
7/11/2018	1907		49639		LAKES MANAGEMENT SERVICES		180.00	100001
				104818	REFUND OVERPAYMENT VACANT PROPERTY-131 BREA	180.00		
7/11/2018	1908		49640		FIVE BROTHERS MORTGAGE COMPANY		320.00	100001
				104818	REFUND OVERPAYMENT VACANT PROP-6 POLK PLACE	180.00		
				104818	REFUND OVERPAYMENT VACANT PROP-6 CHRISTINE	180.00		
				104818	UNDERPAYMENT VACANT PROP-31 ORCHARD DR	-40.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				659,609.08
101210	SCHOOL TAXES PAYABLE		637,006.78		
101220	TAX OVERPAYMENTS		1,335.12		
101300	DUE TO ST OF NJ - MARRIAGE LICENSES		350.00		
101302	DUE TO ST OF NJ - CIVIL UNION		275.00		
101305	DUE TO ST OF NJ - AFF.-DOMESTIC PARTNERS		325.00		
104818	MRNA- Vacant Property Fees		500.00		
10519530	ENVIRONMENTAL COMMISSION - RECORDING SEC	41.25			
10570128	GENERAL ADMIN. - ADVERTISING	160.00			
10570129	GENERAL ADMIN. - MILEAGE	51.13			
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES	500.00			
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS	699.50			
10572124	LUB - MATERIALS & SUPPLIES	29.78			
10572639	TECHNOLOGY - WEB MAINTENANCE	1,020.00			

Disbursements Journal - (10) Current

From 07/11/2018 to 07/11/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		4,717.24		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,226.80		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		389.97		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		202.61		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		448.98		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		2,993.19		
10575792	TWP. PROSECUTOR		2,250.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,538.00		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		50.99		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		600.00		
10579524	RECREATION - MATERIALS & SUPPLIES		79.63		
10582079	UTILITIES - TELEPHONE SERVICE		1,876.29		
10582082	UTILITIES - NATURAL GAS		108.02		
TOTALS (FOR RANGE):			19,817.18	639,791.90	659,609.08

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Disbursements Journal - (11) GRANT

From 07/11/2018 to 07/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/11/2018	1909	45209	49641	1151712506	Art with Brit Senior Center Activity Mac Gr SALLY STANSFIELD	875.00	875.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				875.00
1151712506	MAC 2017/2018- ADULT EDUCATION		875.00		
TOTALS (FOR RANGE):			875.00		875.00

Disbursements Journal - (71) OTHER TRUST

From 07/05/2018 to 07/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/05/2018	1852	45192	1198	711308	Round Trip Charter Bus Service to River Lad LAKELAND BUS LINES, INC	995.00	995.00	710007

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				995.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			995.00	
JULY TOTALS (FOR RANGE):					995.00
					995.00

Disbursements Journal - (71) OTHER TRUST

From 07/06/2018 to 07/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/06/2018	1863		1199	711308	MARY KAPTEIN corrado's - senior picnic	321.94	321.94	710007
7/06/2018	1864		1200	711308	JANE DAMSTRA senior picnic - walmart	14.33	70.30	710007
				711308	senior picnic - dollar tree	11.00		
				711308	senior picnic - acme	26.98		
				711308	senior picnic - mcafee hardware	17.99		

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				392.24
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			392.24	
JULY TOTALS (FOR RANGE):					

					392.24

					392.24
					=====

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Disbursements Journal - (71) OTHER TRUST

From 07/09/2018 to 07/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/09/2018	1866		1088	711301	TREASURER, STATE OF NEW JERSEY 2nd quarter 2018 state training fee	4,280.00	4,280.00	710001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				4,280.00
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			4,280.00	
JULY TOTALS (FOR RANGE):					4,280.00
					4,280.00

Disbursements Journal - (71) OTHER TRUST

From 07/13/2018 to 07/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/13/2018	1912		1201		MARY KAPTEIN		78.96	710007
				711308	mcafee hardware propane refills - fryer	26.99		
				711308	sam's club - oil for fryer	36.98		
				711308	valley mason - propane	14.99		

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				78.96
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			78.96	
JULY TOTALS (FOR RANGE):					
				78.96	78.96
				=====	=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 07/06/2018 to 07/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
7/06/2018	1861		2293	751300	VERNON TWSH CURRENT ACCOUNT 6.28.18 & 6.30.18 ferguson	304.50	304.50	750001
7/06/2018	1862		2294	751343	VERNON TWSH CURRENT ACCOUNT 6.30.18 tall timbers	696.00	696.00	750001

JULY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,000.50
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		304.50		
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC		696.00		
JULY TOTALS (FOR RANGE):					1,000.50
					1,000.50

Run: 05771813 Pay Date: Friday 7/13/18 Pay Period: 13 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	276,294.12	276,294.12	3,823,052.62	
FICA - Social Security	305,887.06			
FICA - Medicare	305,887.06	305,887.06	4,194,314.04	
State Income	322,863.92	322,863.92	4,425,968.58	
State Unemployment	85,173.33	85,173.33	3,149,948.14	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		32,950.70	32,950.70	
Social Security 6.200% / 6.200%	18,964.94	18,964.94	37,929.88	
Medicare 1.450% / 1.450%	4,435.37	4,435.37	8,870.74	
Total Federal Taxes	23,400.31	56,351.01	79,751.32	
NJ State Taxes				
NJ State Income Tax		11,880.60	11,880.60	
NJ Unemployment / 0.425%		361.87	361.87	
NJ Family Leave / 0.090%		76.52	76.52	
Total NJ State Taxes		12,318.99	12,318.99	
Public Employees Retirement System				
PERS Pension		11,149.36	11,149.36	
PERS Back Deduction		431.62	431.62	
PERS Pension Loan		2,028.53	2,028.53	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		743.41	743.41	
PERS Back C/I		13.54	13.54	
al PERS Pension		14,575.52	14,575.52	
Police And Firemans Retirement System				
P&F Pension		13,728.81	13,728.81	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		7,815.60	7,815.60	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		21,846.39	21,846.39	
DCRP Contribution				
DCRP Contribution	286.96	389.66	676.62	
Total DCRP Contribution	286.96	389.66	676.62	
Agency / Deductions				
Child Support		2,780.38	2,780.38	
COL 125		36.00	36.00	
HEALTH C		16,946.09	16,946.09	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		660.00	660.00	
Dues AFSCME		414.20	414.20	
Dues PBA		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		3,445.00	3,445.00	
Lincoln		350.00	350.00	
AFLAC Pre Tax		617.06	617.06	
AFLAC Post Tax		239.86	239.86	
FSA		345.00	345.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771813 Pay Date: Friday 7/13/18 Pay Period: 13 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		271.46	271.46	
Health Adjustment		35.25	35.25	
Total Agency / Deductions		27,278.13	27,278.13	
Net Pay				
Net Checks		21,459.27	21,459.27	
Net Deposits Checking		157,273.34	157,273.34	
Net Deposits Savings		780.78	780.78	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		100.00	100.00	
Total Net Pay		190,086.22	190,086.22	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,687.27	322,845.92	346,533.19	
Payroll Funding				
Gross Payroll		322,845.92		
Total Payroll Funding	23,687.27	322,845.92	346,533.19	
Gross Earnings				
REGULAR		296,291.64	296,291.64	
OVERTIME		9,217.02	9,217.02	
RETRO		843.95	843.95	
ADJUSTMT		2,523.06	2,523.06	
SGNT PAY		970.74	970.74	
SGNT OT		32.30	32.30	
SPEC OFF		247.50	247.50	
BENEFIT		1,988.88	1,988.88	
LONGEVTY		4,480.96	4,480.96	
ON-CALL		350.00	350.00	
DBL TIME		131.08	131.08	
DISPLNCH		929.66	929.66	
VC PYOUT		6,236.25	6,236.25	
OUTSIDE		1,809.50	1,809.50	
DISABLTY		1,274.00	1,274.00	
STIPEND		365.50	365.50	
Cell Phone		200.00	200.00	
Total Gross Earnings		322,845.92	322,845.92	
Group Life				
Group Life		1,292.00	1,292.00	
Total Group Life		1,292.00	1,292.00	
Deductions Summary				
Total Taxes	23,400.31	68,670.00	92,070.31	
Total Pension		36,421.91	36,421.91	
Total DCRP	286.96	389.66	676.62	
Total Agency		27,278.13	27,278.13	
Total Deductions	23,687.27	132,759.70	156,446.97	