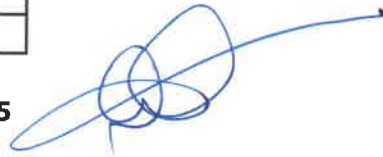


Bills List for April 8, 2019
3/21/19 - 4/3/19

Reports

10	9,495,853.03
11	8,265.38
15	N/A
30	2,061.42
70	N/A
71	479.85
72	128.00
73	N/A
74	N/A
75	N/A
76	N/A
77	N/A
79	N/A
81	1,489,319.87
82	N/A
84	N/A
85	N/A

Total **10,996,107.55**



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Disbursements Journal - (10) Current

From 03/21/2019 to 04/03/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/26/2019	549		113750941	104852	Vernon Twp Premium Account trf from current to premium for cert #11/00	200.00	200.00	100001
3/27/2019	552		50979	10574523	RONALD KOUMARAS lost check 50456 for PO 44968. police expo	160.63	160.63	100001
3/27/2019	571		99	10555048	VERNON TWP PAYROLL DEDUCTION ACCT PERS Annual Employer Appropriation	476,482.00	476,482.00	100001
3/27/2019	572		99	10555148	VERNON TWP PAYROLL DEDUCTION ACCT PFRS Annual Employer Appropriation	874,372.00	874,372.00	100001
3/29/2019	575		99		LAKELAND - PAYROLL 2nd pay March 2019	5,437.10	338,283.24	100001
				10553101		810.00		
				10570101		6,151.54		
				10570201		1,932.70		
				10570401		5,805.94		
				10570401	2nd pay March 2019-Kirkman/Shaw stipend	365.50		
				10570452	2nd pay March 2019	325.00		
				10570501		7,788.21		
				10570801		5,853.30		
				10571001		8,124.99		
				10572101		5,984.76		
				10572130		75.00		
				10572501		15,633.77		
				10574501		133,259.56		
				10574502		4,094.70		
				10574503		4,285.15		
				10574504		4,739.75		
				10574504	2nd pay March 2019-McCleary temp disability	1,300.00		
				10574508	2nd pay March 2019	3,266.76		
				10574514		735.60		
				10574601		11,529.83		
				10574601	2nd pay March 2019-dispatcher lunch	590.30		
				10575501	2nd pay March 2019	6,905.00		
				10575502		150.91		
				10576501		36,696.64		
				10576502		5,399.58		
				10576505		5,542.94		
				10576701		9,383.42		
				10577201		1,950.70		
				10578201		1,782.76		
				10578801		6,718.08		
				10579401		4,728.74		
				10579501		1,276.42		
				10574601	2nd pay March 2019-911	5,548.52		
				10574601	2nd pay March 2019-911 dispatcher lunch	256.08		
				10576501	2nd pay March 2019-Grosser stipend	700.00		
				10563048	2nd pay March 2019	22,886.38		
				10564148		267.61		
3/29/2019	582	46566		10575792	2019 Prosecutor Services March ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
			50981					
3/29/2019	583	46561		10574591	Acct. No.: 1004 810/8834 (973) 764-9069 1 ALTEVA	79.92	79.92	100001
			50982					
3/29/2019	584	46562		10574591	Acct. No.: 103 203/1956. 001/100-9237; 1/ ALTEVA	53.04	53.04	100001
			50982					
3/29/2019	585	46532		10574591	Acct. No.: 103 203/1969001/100/9237; 2/11/ ALTEVA	53.84	53.84	100001
			50982					
3/29/2019	586	46651		10582079	2019 Phone Service Circuit Lines for Police ALTEVA	809.07	809.07	100001
			50982					

Disbursements Journal - (10) Current

From 03/21/2019 to 04/03/2019

3/29/2019	587	46667	50983	10582084	February 16, 2019 - February 28, 2019 BOB BALDWIN'S TRANSPORTATION	8,430.42	8,430.42	100001
3/29/2019	588	46426	50984	10578234	Jan 2019 Senior Transportation Services. 68 COUNTY OF SUSSEX	4,166.67	4,166.67	100001
3/29/2019	589	46639	50985	10573357 10573361 10573356	1st qtr 2019 Richard Unhoch health insuranc COUNTY OF SUSSEX	3,259.78 1,060.85 80.24	4,400.87	100001
3/29/2019	590	46598	50986	10578297	50% Deposit for Annual Senior Luncheon at C CRYSTAL SPRINGS	2,152.50	2,152.50	100001
3/29/2019	591	46404	50987	10574523 10574523 10574523	Residence Inn Neptune, 4 nights for attenda Meal Allowance Fuel Expenses DANIEL B. YOUNG	531.32 186.94 10.00	728.26	100001
3/29/2019	592	46676	50988	10573356	April 2019 DELTA DENTAL PLAN OF NJ	12,842.94	12,842.94	100001
3/29/2019	593	46610	50989	10570129 10570129	Mayor Shortway Attendance at NJDCA Meeting Mayor Shortway Attendance at Congressman Go HARRY SHORTWAY	119.48 38.63	158.11	100001
3/29/2019	594	46451	50990	10582079	Invoice # 900168211901 dated 2-1-2019 ----L MCI COMMUNICATIONS SERVICES, INC	1,011.61	1,011.61	100001
3/29/2019	595	46674	50991	10570128	AD# 212761 - Bid #3-2019 - HVAC Animal Shel NEW JERSEY HERALD	58.80	58.80	100001
3/29/2019	596	46649	50992	10571243	February 2019 Legal Services Retainer INvoi O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
3/29/2019	597	46652	50992	10571254 10571254 10571254	Mountain Creek Bankruptcy February Invoice# Wallace, J. v Vernon February Invoice# 7547 Northwoods v. Vernon February Invoice# 7547 O'TOOLE SCRIVO FERNANDEZ WEINER VAN	1,417.50 455.00 2,290.80	4,163.30	100001
3/29/2019	598	46557	50993	10574591	DTA (2) 1/1/19-1/31/19 SERVICE ELECTRIC CABLE TV OF NJ	5.90	5.90	100001
3/29/2019	599	46622	50994	10582079 10582079	March Services Invoice# 1213899 March Services Invoice# 1214016 SERVICE ELECTRIC CABLE TV OF NJ	32.03 14.10	46.13	100001
3/29/2019	600	43467	50995	101426	Submission of Digital Tax Map to NJ Divisio SHI INTERNATIONAL CORP	28,000.00	28,000.00	100001
3/29/2019	601	46707	50996	10573358	April 2019 STANDARD INSURANCE CO.	1,053.12	1,053.12	100001
3/29/2019	602	46584	50997	10570428	Legal Advertising January STAR LEDGER	234.81	234.81	100001
3/29/2019	603	46657	50998	10582078 10582078 10582078 10582078 10582078	Feb 11, 2019 - March 13,2019 acct# 5379-001 Feb 11, 2019 - March 13,2019 acct# 5379-002 Feb 11, 2019 - March 13,2019 acct# 5379-004 Feb 11, 2019 - March 13,2019 acct# 5379-005 Feb 11, 2019 - March 13,2019 acct# 5379-006 SUSSEX RURAL ELECTRIC CO-OP	42.62 277.71 29.44 55.15 149.67	554.59	100001
3/29/2019	604	46585	50999	101220	REFUND TOTALLY DISABLED VETERAN-BLOCK 222 L Thomas O'Leary	1,561.20	1,561.20	100001
3/29/2019	605	46708	51000	10573360	April 2019 VISION SERVICE PLAN	1,909.70	1,909.70	100001
3/29/2019	606	46263	51001	10574530	Armor Express Vortex, threat level IIIA, ba ATLANTIC UNIFORM COMPANY, INC	180.37	180.37	100001

Disbursements Journal - (10) Current

From 03/21/2019 to 04/03/2019

3/31/2019	614	184070	DEPOSITORY TRUST COMPANY	7,726,449.99	100001
		100401	PAYMENT OF BAN ROLLOVER	6,992,400.00	
		10690120	BAN PRINCIPAL (11-07,11-08,11-22,14-12)	545,600.00	
		10690320	BAN INTEREST (11-07,11-08,11-22,14-12, 17-0	188,449.99	

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				9,495,853.03
100401	INTERFUND - GENERAL CAPITAL		6,992,400.00		
101220	TAX OVERPAYMENTS			1,561.20	
101426	RESERVE FOR REVALUATION			28,000.00	
104852	MRNA-PREM.ACCT ESCHEATED TO CURRENT			200.00	
10553101	RECYCLING - REGULAR SALARIES		6,247.10		
10555048	PERS - MISC	476,482.00			
10555148	PFRS - MISC	874,372.00			
10563048	SOCIAL SECURITY - MISCELLANEOUS	22,886.38			
10564148	DEF. CONTRIB RETIREM PROG - MISC	267.61			
10570101	GENERAL ADMIN. - REGULAR SALARIES	6,151.54			
10570128	GENERAL ADMIN. - ADVERTISING	58.80			
10570129	GENERAL ADMIN. - MILEAGE	158.11			
10570201	MAYOR & COUNCIL - REGULAR SALARIES	1,932.70			
10570401	CLERK - REGULAR SALARIES	6,171.44			
10570428	CLERK - ADVERTISING	234.81			
10570452	CLERK - CONTRACTED SERVICES	325.00			
10570501	FINANCE - REGULAR SALARIES	7,788.21			
10570801	COLLECTION OF TAXES - REGULAR SALARIES	5,853.30			
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES	8,124.99			
10571243	LEGAL SERVICES - RETAINER	5,000.00			
10571254	LEGAL SERVICES - LITIGATION	4,163.30			
10572101	LUB - REGULAR SALARIES	5,984.76			
10572130	LUB - RECORDING SECRETARY	75.00			
10572501	BUILDING DEPARTMENT - REGULAR SALARIES	15,633.77			
10573356	GROUP INSURANCE - DENTAL INSURANCE	12,923.18			
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL	3,259.78			
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE	1,053.12			
10573360	GROUP INSURANCE - O/E - VISION PLAN	1,909.70			
10573361	GROUP INSURANCE - PRESCRIPTIONS	1,060.85			
10574501	POLICE DEPARTMENT - REG. SALARIES	133,259.56			
10574502	POLICE DEPARTMENT - OVERTIME	4,094.70			
10574503	POLICE DEPARTMENT - LONGEVITY	4,285.15			
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF	6,039.75			
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES	3,266.76			
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE	735.60			
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS	888.89			
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT	180.37			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS	192.70			
10574601	RADIO COMMUNICATIONS - REG. SAL.	17,924.73			
10575501	MUNICIPAL COURT - REGULAR SALARIES	6,905.00			
10575502	MUNICIPAL COURT - OVERTIME	150.91			
10575792	TWP. PROSECUTOR	2,250.00			
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES	37,396.64			
10576502	ROAD REPAIRS & MAINT. - OVERTIME	5,399.58			
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION	5,542.94			
10576701	FLEET MANAGEMENT - REG. SALARIES	9,383.42			
10577201	BUILDINGS & GROUNDS - REG. SALARIES	1,950.70			
10578201	SEN. CITIZENS - REG. SALARIES	1,782.76			
10578234	SEN. CITIZENS - SERVICE CONTRACTS	4,166.67			
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS	2,152.50			
10578801	ANIMAL CONTROL - REGULAR SALARIES	6,718.08			
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES	4,728.74			
10579501	RECREATION - REGULAR SALARIES	1,276.42			
10582078	UTILITIES - ELECTRICAL SERVICE	554.59			
10582079	UTILITIES - TELEPHONE SERVICE	1,866.81			
10582084	UTILITIES - GASOLINE	8,430.42			
10690120	PAYMENT OF B.A.N. - O/E	545,600.00			
10690320	INTEREST ON BAN - O/E	188,449.99			

Disbursements Journal - (10) Current

From 03/21/2019 to 04/03/2019

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
MARCH TOTALS (FOR RANGE):			2,473,691.83	7,022,161.20	9,495,853.03
		=====	=====	=====	=====

Disbursements Journal - (11) GRANT

From 03/21/2019 to 04/03/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/27/2019	553		50980		<i>CENTER FOR PREVENTION & COUNSELING</i>		300.00	110001
				1151812505	lost check 50698 w/PO 46039. too smart to s	300.00		
3/29/2019	607	46263		11542417	Armor Express Vortex, threat level IIIA, ba	424.05		
				11542017		424.05		
				11542417		243.68		
				11542017		424.05		
			51002		<i>ATLANTIC UNIFORM COMPANY, INC</i>		1,515.83	110001
3/29/2019	608	46548		1151217037	Planner Services Phase III Economic Develop	2,545.00		
			51003		<i>J. CALDWELL & ASSOCIATES LLC</i>		2,545.00	110001
3/29/2019	609	46591		1151812504	3rd Quarter Alliance Coordinator Mac Grant	250.00		
			51004		<i>JEANNE BUFFALINO</i>		250.00	110001
3/29/2019	610	46593		1151812506	Art with Brit Senior Center Activity Mac Gr	750.00		
			51005		<i>SALLY STANSFIELD</i>		750.00	110001
3/29/2019	611	46592		1151812505	Mac Grant Consultant Salaries	2,655.25		
				1151812505	ACME Snacks	16.71		
				1151812505	Dunkin Donuts - Coffee with the Police Offi	40.23		
				1151812505	Acme - Snacks	33.94		
				1151812505	BJs - Snacks	158.42		
			51006		<i>VERNON POLICE ATHLETIC LEAGUE</i>		2,904.55	110001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				8,265.38
1151217037	GA- HPC- TASK 9- HABITAT CONSERVATION		2,545.00		
1151812504	AR- MAC 18/19- ALLIANCE COORDINATOR		250.00		
1151812505	AR- MAC 18/19- AFTER SCHOOL		3,204.55		
1151812506	AR- MAC 18/19- ADULT EDUCATION		750.00		
11542017	APPR RES- NJ BODY ARMOR 2017		848.10		
11542417	GRANT APPR- FED BODY ARMOR-2017		667.73		
MARCH TOTALS (FOR RANGE):			8,265.38		8,265.38

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Disbursements Journal - (30) CAPITAL

From 03/21/2019 to 04/03/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/29/2019	612	46500		3096220	Municipal Building Parking Lots Invoice# 68	99.00		
				3096204	Barry Drive North Phase II January Invoice#	148.85		
				3096203	Wawayanda Rd January Invoice# 68359	278.85		
				3095978	Water Service Lines to Municipal Building J	99.00		
				3095977	Lake Conway Dam H & H Stability Analysis Ja	32.50		
				3095977	Lake Conway Dam E.A.P. Manual January Invoi	140.85		
				3095977	Lake Conway Dam O & M Manual January Invoic	281.70		
				3095977	Lake Conway Dam - 2018 Reg. Inspection Janu	748.79		
				3095978	Abandonments of Municipal Complex Wells Jan	231.88		
		3553			HAROLD E PELLOW AND ASSOC, INC		2,061.42	300001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				2,061.42
3095977	ORD 16-15 LAKE CONWAY DAM		1,203.84		
3095978	ORD 16-15 SECTION 20 COSTS		330.88		
3096203	ORD 18-17 WAYWAYANDA ROAD		278.85		
3096204	ORD 18-17 BARRY DRIVE NORTH		148.85		
3096220	ORD 18-17 SECTION 20 COSTS		99.00		
MARCH TOTALS (FOR RANGE):			2,061.42		2,061.42

Disbursements Journal - (71) OTHER TRUST

From 03/21/2019 to 04/03/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/26/2019	547	46564	1221	711308	Pizza lunch for Senior Center Joey G perfor ILMI MILOVIC	350.00	350.00	710007
3/27/2019	550		1221	711308	processed for wrong amount need to change P ILMI MILOVIC	-350.00	-350.00	710007
3/27/2019	551		1221	711308 711308	Pizza lunch for Senior Center Joey G perfor to adjust and pay PO ILMI MILOVIC	350.00 -40.00	310.00	710007
3/28/2019	580	46678	1222	711308	Senior Center Stretch and Tone exercise cla DIANA M HETYEI	120.00	120.00	710007
3/29/2019	613	46500	1108	711314	Soil Fill Permit - Singh - 105 Drew Road Bl HAROLD E PELLOW AND ASSOC, INC	49.85	49.85	710001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				49.85
710007	OTHER TRUST - CASH - SENIOR CITIZENS				430.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			430.00	
711314	OTHER TRUST - Misc. Deposit for S. Singh			49.85	
MARCH TOTALS (FOR RANGE):					479.85
					479.85

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Disbursements Journal - (72) RECREATION

From 03/21/2019 to 04/03/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/28/2019	581	46629		721310	Final Balance for Snowshoe Event 1/26/19. 2	204.00		
				721310	FREE SHIPPING - vendor changed PO to reflec	-76.00		
			1246		Mc Afee Ski & Snowboard		128.00	720001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				128.00
721310	RECREATION TRUST - Winter Programs			128.00	
MARCH TOTALS (FOR RANGE):					
				128.00	128.00
					=====

Run: 05771906 Pay Date: Friday 3/29/19 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	270,798.80	1,905,209.36	1,905,209.36	
FICA - Social Security	299,167.71			
FICA - Medicare	299,167.71	2,112,923.22	2,112,923.22	
State Income	315,133.35	2,214,958.01	2,214,958.01	
State Unemployment	273,964.57	2,098,707.77	2,098,707.77	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		31,588.51	31,588.51	
Social Security 6.200% / 6.200%	18,548.47	18,548.47	37,096.94	
Medicare 1.450% / 1.450%	4,337.91	4,337.91	8,675.82	
Total Federal Taxes	22,886.38	54,474.89	77,361.27	
NJ State Taxes				
NJ State Income Tax		11,503.77	11,503.77	
NJ Unemployment / 0.425%		1,164.35	1,164.35	
NJ Family Leave / 0.080%		219.14	219.14	
Total NJ State Taxes		12,887.26	12,887.26	
Public Employees Retirement System				
PERS Pension		10,560.12	10,560.12	
PERS Back Deduction		343.26	343.26	
PERS Pension Loan		2,496.40	2,496.40	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		704.02	704.02	
PERS Back C/I		56.86	56.86	
cal PERS Pension		14,369.72	14,369.72	
Police And Firemans Retirement System				
P&F Pension		13,740.73	13,740.73	
P&F Back Deduction		186.40	186.40	
P&F Pension Loan		6,796.56	6,796.56	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		20,927.18	20,927.18	
DCRP Contribution				
DCRP Contribution	267.61	363.40	631.01	
Total DCRP Contribution	267.61	363.40	631.01	
Agency / Deductions				
Child Support		2,468.38	2,468.38	
COL 125		36.00	36.00	
HEALTH C		15,855.77	15,855.77	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		443.73	443.73	
Dues PBA		825.00	825.00	
Dues UAW		204.80	204.80	
VALIC OV		2,925.00	2,925.00	
Lincoln		250.00	250.00	
AFLAC Pre Tax		581.30	581.30	
AFLAC Post Tax		208.14	208.14	
FSA		581.68	581.68	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771906 Pay Date: Friday 3/29/19 Pay Period: 06 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		210.89	210.89	
Total Agency / Deductions		25,275.32	25,275.32	
Net Pay				
Net Checks		19,968.02	19,968.02	
Net Deposits Checking		158,528.39	158,528.39	
Net Deposits Savings		992.24	992.24	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,450.00	1,450.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		186,831.48	186,831.48	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,153.99	315,129.25	338,283.24	
Payroll Funding				
Gross Payroll		315,129.25		
Total Payroll Funding	23,153.99	315,129.25	338,283.24	
Gross Earnings				
REGULAR		294,620.56	294,620.56	
OVERTIME		6,489.33	6,489.33	
ADJUSTMT		260.83	260.83	
REC. SEC.		400.00	400.00	
SGNT PAY		712.56	712.56	
SGNT OT		23.04	23.04	
LONGEVTY		4,285.15	4,285.15	
ON-CALL		350.00	350.00	
DBL TIME		3,155.86	3,155.86	
DISPLNCH		846.38	846.38	
OUTSIDE		3,266.76	3,266.76	
DISABLTY		1,300.00	1,300.00	
Paid Sick Leave		80.08	80.08	
STIPEND		1,065.50	1,065.50	
DEPLOYMT		1,726.80-	1,726.80-	
Total Gross Earnings		315,129.25	315,129.25	
Group Life				
Group Life		1,304.10	1,304.10	
Total Group Life		1,304.10	1,304.10	
Deductions Summary				
Total Taxes	22,886.38	67,362.15	90,248.53	
Total Pension		35,296.90	35,296.90	
Total DCRP	267.61	363.40	631.01	
Total Agency		25,275.32	25,275.32	
Total Deductions	23,153.99	128,297.77	151,451.76	