

Range of Checking Accts: First to Last Range of Check Dates: 01/10/20 to 01/22/20
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING			
53081	01/15/20	ACEWA005 ACE WALCO TERMITE & PEST CONTR 46231000 PEST CONTROL SERVICES	122.70		88
53082	01/15/20	ACMEM005 ACME MARKETS, INC 19-00330 Recreation Event Supplies	127.06		88
53083	01/15/20	ADDES005 ROBIN ADDESA 20-00004 SHBP 2020	1,803.71		88
53084	01/15/20	AIRGA010 AIRGAS 19-00608 INDUSTRIAL GASES	495.18		88
53085	01/15/20	AIRGR005 AIRGROUP LLC 19-00900 EMERGENCY	420.00		88
53086	01/15/20	ALEXA010 ANTHONY ALEXANDER JR 19-00840 SAFETY BOOT REIMBURSEMENT	150.00		88
53087	01/15/20	ALUMI005 ALUMINUM ATHLETIC EQUIPMENT CO 19-00728 PARKS	5,824.20		88
53088	01/15/20	AMAZO005 AMAZON.COM LLC 19-00368 Supplies for Senior Center 19-00730 FLEET	28.94 282.95 <u>311.89</u>		88
53089	01/15/20	BOBBI005 BOB & BILL'S SERVICE STATION 46994000 VEHICLE TOWING	1,400.00		88
53090	01/15/20	BRIDG005 BRIDGESTONE RETAIL OPERATIONS, 46206000 FOR TIRES ON VARIOUS VEHICLES	522.48		88
53091	01/15/20	BSNSP005 BSN SPORTS, INC 19-00300 Aluminum Plank End Caps 19-00759 Smart Pole Ground Sockets	47.40 197.50 <u>244.90</u>		88
53092	01/15/20	CAMPB005 CAMPBELL FREIGHTLINER 46205000 VARIOUS AUTO PARTS 46993000 VARIOUS TRUCK REPAIRS	264.50 1,994.69 <u>2,259.19</u>		88
53093	01/15/20	CANNI005 THE CANNING GROUP LLC 19-00165 QPA Consultant Aug- Dec 2019	708.33		88
53094	01/15/20	CARPE005 MC ELROY, DEUTSCH, MULVANEY & 19-00910 Legal Litigation Mt Creek	795.10		88

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53095	01/15/20	CHEMU005 CHEMUNG SUPPLY			88
19-00698		EMERGENCY GUIDE RAIL REPAIR	1,775.25		
53096	01/15/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I			88
46825000		VARIOUS NEW HOLLAND/ALAMO PRTS	4,488.01		
53097	01/15/20	CLEAR005 CLEARY GIACOBBE ALFIERI JACOB			88
46234000		LABOR SERVICES	2,460.00		
53098	01/15/20	CLUTC005 DOVER BRAKE & CLUTCH			88
46204000		VARIOUS AUTO PARTS	1,009.71		
53099	01/15/20	CONVE005 CONVERGEONE			88
19-00802		Phone System Maintenance	70.00		
53100	01/15/20	COUNT045 COUNTY OF SUSSEX			88
47124000		SENIOR TRANSPORTATION SERVICES	4,166.67		
53101	01/15/20	CUSTO005 CUSTOM BANDAG INC			88
46200000		TIRES FOR VARIOUS VEHICLES	5,542.22		
53102	01/15/20	DELTA005 DELTA DENTAL PLAN OF NJ			88
20-00001		January 2020	12,566.28		
53103	01/15/20	DO000005 WILLIAM J MARION, D.O.			88
19-00264		CDL Physicals for DPW	150.00		
53104	01/15/20	DONNE015 RR DONNELLEY			88
19-00742		Certified Copy Paper	147.00		
53105	01/15/20	DOWNT005 MISHELLE DOWNTAIN			88
19-00169		Mileage-Meetings, Conference	186.76		
53106	01/15/20	EDMUN005 EDMUNDS & ASSOCIATES, INC			88
19-00848		2019 ADDED/OMITTED TAX BILLS	270.00		
53107	01/15/20	ELIZA005 ELIZABETHTOWN GAS CO			88
19-00909		Gas Serv. Municipal Facilities	1,133.51		
53108	01/15/20	EMMDE005 EMM DESIGN			88
46698000		SIGNS AND SHIRTS FARMERS MKT	65.00		
53109	01/15/20	FASTE005 FASTENAL COMPANY			88
19-00113		RESTOCKING SAFETY MACHINE	109.37		
46209000		VARIOUS FLEET SUPPLIES	36.40		
			<u>145.77</u>		
53110	01/15/20	FIRST085 FIRST PRIORITY EMERGENCY VEHIC			88
19-00053		VARIOUS PARTS TO REPAIR	128.62		
53111	01/15/20	GAETA005 GAETA RECYCLING CO., INC			88
46171000		CONTAINER SERVICE FOR MUNI	1,448.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53112	01/15/20	GARDE030 GARDEN STATE LABORATORIES, INC			88
		19-00826 Municipal water Testing	200.00		
53113	01/15/20	GDSEN005 GDS ENTERPRISES			88
		19-00797 Senior Center Supplies	43.13		
53114	01/15/20	GENER025 GENERAL FOUNDRIES, INC			88
		19-00617 Lake Pochung Road Improvements	1,555.00		
53115	01/15/20	GENER030 GENERAL SALES ADMINISTRATION			88
		19-00409 Emergecy equipment Chiefs car	2,878.46		
53116	01/15/20	GIRAL005 ST HUBERT'S GIRALDA			88
		46304000 TNR SPAY/NEUTER	125.00		
53117	01/15/20	GOLDE020 GOLDENBERG, MACKLER & SAYEGH,			88
		19-00846 Legal Services Tall Timbers	200.00		
53118	01/15/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			88
		19-00905 Eng. Serv Soil Fill-Platz	264.40		
		19-00918 Eng Serv Lk Pochung Rd Improv	9,286.90		
		46185000 ENGINEERING LAND USE BOARD	195.00		
			<u>9,746.30</u>		
53119	01/15/20	HEAVE005 HEAVEN HILL FARM			88
		19-00319 Fall Plantings for Parks	169.90		
		19-00716 Municipal Winter Decorations	49.80		
			<u>219.70</u>		
53120	01/15/20	HERAL005 NEW JERSEY HERALD			88
		19-00906 ADVERTISING TAX SALE	24.00		
		46229000 LEGAL ADVERTISING	574.80		
		46597000 LEGAL ADVERTISING-ADMIN	56.10		
			<u>654.90</u>		
53121	01/15/20	HHAUT005 H & H AUTO PARTS OF VERNON		01/15/20 VOID	0
53122	01/15/20	HHAUT005 H & H AUTO PARTS OF VERNON			88
		46207000 FLEET AUTO PARTS	601.94		
		46212000 PARTS TO REPAIR VES VEHICLES	1,039.66		
			<u>1,641.60</u>		
53123	01/15/20	INFOR005 INFORMATION PROFESSIONALS INC			88
		20-00029 WORK ORDER MAINT PROGRAM	900.00		
53124	01/15/20	INTER050 INTERSTATE BATTERY OF NJ			88
		46469000 VARIOUS BATTERIES	911.10		
53125	01/15/20	IZZ00010 MARK IZZO			88
		19-00839 BOOT REIMBURSEMENT	150.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53126	01/15/20	JCPL0005 JCP&L			88
	19-00915	Electric -Municipal Facilities	9,337.54		
53127	01/15/20	JOHNS020 MR JOHN SANITATION UNITS CO		01/15/20 VOID	0
53128	01/15/20	JOHNS020 MR JOHN SANITATION UNITS CO		01/15/20 VOID	0
53129	01/15/20	JOHNS020 MR JOHN SANITATION UNITS CO		01/15/20 VOID	0
53130	01/15/20	JOHNS020 MR JOHN SANITATION UNITS CO			88
	19-00078	Portable Toilet Rentals	2,953.11		
53131	01/15/20	KNOWB005 KnowBe4, Inc.			88
	19-00805		973.08		
53132	01/15/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			88
	46237000	KONICA MINOLTA COPIER LEASES	619.00		
	46238000	KONICA MINOLTA COPIER LEASE	94.60		
			<u>713.60</u>		
53133	01/15/20	KUNZO005 APRIL A KUNZ-OLEKSY			88
	19-00619	Senior Move & Groove Exercise	120.00		
53134	01/15/20	LAKEL010 LAKELAND BANK			88
	19-00737	TAX OVERPAYMENT	4,678.47		
53135	01/15/20	LANGU005 LANGUAGE LINE SERVICE			88
	19-00814	Language Line Service- 10/8/19	32.30		
53136	01/15/20	LAWSO005 LAWSOFT,INC			88
	19-00836	Online Data Back - Up	1,200.00		
53137	01/15/20	LEIDI005 CRAIG LEIDIG			88
	19-00873	BOOT REIMBURSEMENT	150.00		
53138	01/15/20	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL			88
	46175000	WASTE OIL RECYCLING SERVICE	655.80		
53139	01/15/20	LUBEN005 LUBENET, LLC			88
	47121000	VARIOUS AUTOMOTIVE FLUIDS	2,249.25		
53140	01/15/20	MCAFE005 MC AFEE FIRE DEPT.			88
	19-00904	MFD Reimbursement Nov 2019	3,534.52		
53141	01/15/20	MCAFE010 MC AFEE HARDWARE CO., INC.		01/15/20 VOID	0
53142	01/15/20	MCAFE010 MC AFEE HARDWARE CO., INC.			88
	19-00430	HAND TOOLS FOR ROAD	27.58		
	19-00566	WINTER SUPPLIES	364.28		
	46301000	BUILDINGS AND GROUNDS REPAIRS	91.99		
	46410000	MISCELLANEOUS SUPPLIES	87.28		
	46462000	PARKS SUPPLIES	74.94		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
53142		MC AFEE HARDWARE CO., INC.	Continued		
		46463000 SIGN SUPPLIES	<u>82.92</u>		
			728.99		
53143	01/15/20	MICRO015 MICROSYSTEMS-NJ.COM, LLC			88
		19-00896 EMAIL SERVICES FOR 2019	120.00		
53144	01/15/20	MONTA015 MONTAGUE TOOL & SUPPLY			88
		46515000 VARIOUS SMALL ENGINE PARTS	91.02		
53145	01/15/20	MORPH010 MORPHO USA INC.			88
		19-00328 Livescan System w/Cabinet	32,063.00		
53146	01/15/20	MORRI020 MORRIS ASPHALT SUPPLY LLC			88
		19-00350 OIL & STONE PREP	976.83		
53147	01/15/20	NETWO015 NETWORKFLEET, INC			88
		46174000 GPS SERVICE FOR DPW	1,667.60		
53148	01/15/20	NIELS005 NIELSON FORD INC			88
		46538000 AUTO PARTS	109.85		
53149	01/15/20	NJREC005 NJ RECREATION & PARK ASSOC			88
		19-00798 NJRPA ANNUAL Membership	320.00		
53150	01/15/20	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			88
		19-00831 Personnel Ad Municipal Clerk	160.00		
53151	01/15/20	NORTH010 NORTH CHURCH GRAVEL, INC			88
		19-00291 SNOW GRIT	9,594.42		
53152	01/15/20	NORTH015 NORTH EAST PARTS GROUP LLC			88
		46201000 AUTO PARTS	749.04		
		46213000 PARTS TO REPAIR VES VEHICLES	<u>687.06</u>		
			1,436.10		
53153	01/15/20	OAKLE005 ROBERT OAKLEY			88
		20-00005 SHBP 2020	625.38		
53154	01/15/20	OPDYK005 OPDYKE'S SALES & SERVICE			88
		46471000 VARIOUS TRUCK PARTS-INTRNTNL	3,656.76		
53155	01/15/20	OPFER005 JAMES D OFFER, JR.			88
		19-00338 Public Defender Services	1,350.00		
53156	01/15/20	PEIRC005 Peirce Equipment (Eagle Equip)			88
		19-00378 DEBRIS BOX CONTAINER	5,256.27		
		19-00379 LEAF DEBRIS VAC	<u>30,659.13</u>		
			35,915.40		
53157	01/15/20	PHOEN005 PHOENIX ADVISORS, LLC			88
		19-00832 2019 CONSULTING SERVICES	1,350.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53158	01/15/20	PINAN005 TOM PINAND			88
		20-00006 SHBP 2020	1,019.49		
53159	01/15/20	PROFE025 PROFESSIONAL TECHNOLOGY SERVIC			88
		19-00064 Maint 2 Recycling Compactors	1,600.94		
53160	01/15/20	RAPER005 JAMES RAPERTO			88
		19-00895 BOOT REIMBURSEMENT	150.00		
53161	01/15/20	REALT005 REALTY APPRAISAL COMPANY			88
		19-00907 Revaluation	90,000.00		
53162	01/15/20	ROKIN005 R.O.K. INDUSTRIES, INC			88
		19-00872 2019 TAX LIENS ADVERTISED	3,435.00		
53163	01/15/20	ROLAN005 CRAIG L. ROLAND SR.			88
		20-00007 SHBP 2020	1,019.49		
53164	01/15/20	ROUTE005 ROUTE 23 AUTO MALL LLC		01/15/20 VOID	0
53165	01/15/20	ROUTE005 ROUTE 23 AUTO MALL LLC			88
		19-00037 PARTS TO REPAIR VARIOUS VES	81.16		
		46202000 VARIOUS AUTO PARTS	2,175.79		
		46203000 VARIOUS AUTO PARTS-UNDER 15K	<u>3,118.82</u>		
			5,375.77		
53166	01/15/20	SAEID005 Saeideh Azhdarnia			88
		19-00555 Fall Senior Zumba	70.00		
53167	01/15/20	SCIAL010 MATTHEW SCIALLA			88
		19-00875 TOOL REIMBURSEMENT	100.00		
53168	01/15/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N			88
		19-00913 Cable Services DPW & Senior Ct	91.50		
53169	01/15/20	SHAWC005 SHAW CONTRACT FLOORING SRVCS			88
		19-00332 MGP Synthetic Turf Field Repla	15,103.52		
53170	01/15/20	SPACE005 SPACE WILD ANIMAL FARM INC			88
		46199000 DEER CARCASS REMOVAL	186.00		
53171	01/15/20	STAND005 STANDARD INSURANCE CO.			88
		20-00002 January 2020	1,014.50		
53172	01/15/20	STATE095 STATE TOXICOLOGY LABORTORY			88
		19-00181 2019 Fall Drug testing	180.00		
53173	01/15/20	SUEZW005 SUEZ WATER NEW JERSEY INC			88
		19-00912 Municipal Water Service	1,132.46		
53174	01/15/20	SUSSE095 SUSSEX COUNTY M.U.A.			88
		46303000 GLASS RECYCLING	210.10		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53175	01/15/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			88
	19-00902	Munic Facil Electric Services	543.81		
53176	01/15/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			88
	19-00544	T. N. R.	140.00		
53177	01/15/20	TEES0005 ROOSTER TEES			88
	20-00035	Dispatch Shirts Gould	50.00		
53178	01/15/20	TELEP005 WARWICK VALLEY TELEPHONE			88
	19-00917	Municipal Phone Service Dec	3,409.70		
53179	01/15/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			88
	19-00903	Motor Fuel Purchase 12/1-15	12,893.79		
53180	01/15/20	ULINE005 ULINE, INC			88
	19-00898	Misc supplies	1,050.15		
53181	01/15/20	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			88
	19-00849	Legal Serv Litigation Nov2019	5,302.50		
	46230000	2019 Legal Services	<u>5,000.00</u>		
			10,302.50		
53182	01/15/20	VANDI005 VAN DINE MOTORS, INC			88
	19-00370	SANDER PARTS	3,968.70		
53183	01/15/20	VERIZ005 VERIZON			88
	19-00914	Phone Service Nov 2019	119.10		
53184	01/15/20	VERNO120 VERNON TWP BOARD OF EDUCATION			88
	20-00141	CURRENT EXPENSE JANUARY-1	1,752,502.42		
53185	01/15/20	VERNO125 VERNON TWP CHAMBER OF COMMERCE			88
	19-00593	Chamber of Commerce Event	70.00		
53186	01/15/20	VERNO205 VERNON VALLEY AUTO BODY, INC			88
	19-00870	EMERGENCY FLEET	302.00		
53187	01/15/20	VERNO225 VERNON VETERINARY ASSOCIATES,			88
	46169000	BLANKET EMRGNCY VET CARE	197.00		
	46752000	SPAY AND NEUTER	<u>25.00</u>		
			222.00		
53188	01/15/20	VIDAL005 JASON VIDAL			88
	19-00838	BOOT REIMBURSEMENT	150.00		
53189	01/15/20	VISIO005 VISION SERVICE PLAN			88
	20-00003	January 2020	1,885.82		
53190	01/15/20	WARWI005 WARWICK GENERAL RENTAL			88
	19-00828	EMERGENCY	90.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53191	01/15/20	WBMAS005 W B MASON CO INC			88
		19-00820 Office Supplies	91.77		
		19-00835 Copy Paper for Municipal Use	796.93		
			<u>888.70</u>		
53192	01/15/20	WEINE005 WEINER LAW GROUP LLP			88
		46187000 LUB ATTORNEY SERVICES	788.00		
53193	01/15/20	WELLS035 WELLS FARGO REAL ESTATE TAX SE			88
		19-00282 TAX OVERPAYMENT	1,250.34		
53194	01/15/20	WIZAR005 WIZARD PRINTING CORP			88
		19-00740	1,259.00		
53195	01/17/20	TREAS045 TREASURER, STATE OF NEW JERSEY			89
		20-00174 4th qtr 2019 State Trainng Fee	3,198.00		
53196	01/22/20	TREAS015 TREASURER, PETTY CASH			92
		20-00181 DPW replinish petty cash	100.00		
53197	01/22/20	TREAS015 TREASURER, PETTY CASH			92
		20-00183 REPLINISH petty cash Finance	300.00		
53198	01/22/20	TREAS015 TREASURER, PETTY CASH			92
		20-00184 REPLINISH petty cash - Police	500.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	112	6	2,103,598.55
		Direct Deposit:	0	0	0.00
		Total:	<u>112</u>	<u>6</u>	<u>2,103,598.55</u>
					<u>0.00</u>
12-001		DEV ESCROW			
4397	01/17/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			90
		20-00176 nwac lu# 11-16-11	446.45		
		20-00177 cellco lu# 9-16-8	249.25		
		20-00178 lowland farm lu# 11-19-9	260.00		
		20-00179 lamdrinides (dolan) lu# 3-19-4	65.00		
			<u>1,020.70</u>		
4398	01/17/20	PAULF005 Paul F. Romano			90
		20-00175 release of escrow LUB 6-19-5	1,096.20		
4399	01/17/20	WEINE005 WEINER LAW GROUP LLP			90
		20-00180 thomas lambrinides lu# 3-19-4	112.00		

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12-001		DEV ESCROW	Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	2,228.90
		Direct Deposit:	0	0	0.00
		Total:	<u>3</u>	<u>0</u>	<u>2,228.90</u>
22-001		PAYROLL AGENCY			
4531	01/15/20	TREAS020 TREASURER, STATE OF MAINE			87
		20-00077 Payroll Deduction		591.34	
4532	01/15/20	USDEP005 U.S. DEPT OF EDUCATION AWG			87
		20-00078 Payroll Deduction		302.01	
4533	01/17/20	PFRS0015 PFRS			91
		20-00182 PFRS retro 2019		537.00	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	1,430.35
		Direct Deposit:	0	0	0.00
		Total:	<u>3</u>	<u>0</u>	<u>1,430.35</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	118	6	2,107,257.80
		Direct Deposit:	0	0	0.00
		Total:	<u>118</u>	<u>6</u>	<u>2,107,257.80</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,774,287.09	0.00	0.00	1,774,287.09
CURRENT FUND	9-01	224,944.70	0.00	0.00	224,944.70
CAPITAL FUND	C-04	99,554.36	0.00	0.00	99,554.36
ESCROW	E-12	2,228.90	0.00	0.00	2,228.90
OTHER TRUST	T-14	4,812.40	0.00	0.00	4,812.40
PAYROLL	T-22	1,430.35	0.00	0.00	1,430.35
	Year Total:	6,242.75	0.00	0.00	6,242.75
	Total of All Funds:	2,107,257.80	0.00	0.00	2,107,257.80

Run: 05772001 Pay Date: Wednesday 1/15/20 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	295,667.68	295,667.68	295,667.68	
FICA - Social Security	325,145.01			
FICA - Medicare	325,145.01	325,145.01	325,145.01	
State Income	343,746.94	343,746.94	343,746.94	
State Unemployment	339,003.76	339,003.76	339,003.76	
State FLI / DIS	339,003.76	339,003.76	339,003.76	
Federal Taxes	Employer Share	Employee Share	Total	ADS
Federal Income Tax		37,789.02	37,789.02	
Social Security 6.200% / 6.200%	20,158.91	20,158.91	40,317.82	
Medicare 1.450% / 1.450%	4,714.62	4,714.62	9,429.24	
Total Federal Taxes	24,873.53	62,662.55	87,536.08	
NJ State Taxes				
NJ State Income Tax		13,777.24	13,777.24	
NJ Unemployment / 0.425%		1,440.80	1,440.80	
NJ Family Leave / 0.160%		542.37	542.37	
Total NJ State Taxes		15,760.41	15,760.41	
Public Employees Retirement System				
PERS Pension		11,753.68	11,753.68	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		3,127.88	3,127.88	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		784.30	784.30	
Total PERS Pension		15,775.06	15,775.06	
Police And Firemans Retirement System				
P&F Pension		14,005.72	14,005.72	
P&F Pension Loan		4,299.59	4,299.59	
P&F Pension Arrears		309.93	309.93	
Total P&F Pension		18,615.24	18,615.24	
DCRP Contribution				
DCRP Contribution	186.61	253.43	440.04	
Total DCRP Contribution	186.61	253.43	440.04	
Agency / Deductions				
Child Support		2,079.21	2,079.21	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		17,264.46	17,264.46	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		432.60	432.60	
Dues PBA		825.00	825.00	
Dues UAW		230.40	230.40	
VALIC OV		3,212.50	3,212.50	
Lincoln		200.00	200.00	
AFLAC Pre Tax		573.60	573.60	
AFLAC Post Tax		168.68	168.68	
FSA		300.00	300.00	

Run: 05772001 Pay Date: Wednesday 1/15/20 Pay Period: 01 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		219.53	219.53	
Total Agency / Deductions		26,736.96	26,736.96	
Net Pay				
Net Checks		22,619.35	22,619.35	
Net Deposits Checking		165,894.94	165,894.94	
Net Deposits Savings		7,758.10	7,758.10	
Partial Checking		4,792.83	4,792.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		202,685.22	202,685.22	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	25,060.14	342,488.87	367,549.01	
Payroll Funding				
Gross Payroll		342,488.87		
Total Payroll Funding	25,060.14	342,488.87	367,549.01	
Gross Earnings				
REGULAR		297,204.39	297,204.39	
OVERTIME		11,021.10	11,021.10	
RETRO		14,297.25	14,297.25	
ADJUSTMT		1,196.81	1,196.81	
REC.SEC.		75.00	75.00	
SGNT PAY		658.52	658.52	
SGNT OT		92.16	92.16	
BENEFIT		1,567.72	1,567.72	
LONGEVTY		4,627.55	4,627.55	
CLOTHING		3,500.00	3,500.00	
MEALS		810.00	810.00	
ON-CALL		350.00	350.00	
DBL TIME		298.76	298.76	
DISPLNCH		918.78	918.78	
OUTSIDE		5,541.77	5,541.77	
Paid Sick Leave		152.00	152.00	
HC STPND		1,599.69	1,599.69	
STIPEND		104.17	104.17	
DEPLOYMT		1,726.80-	1,726.80-	
Cell Phone		200.00	200.00	
Total Gross Earnings		342,488.87	342,488.87	
Taxable / Non Taxable / Other				
Group Life		1,258.07	1,258.07	
Total Txbl/Non Taxable/Other		1,258.07	1,258.07	
Deductions Summary				
Total Taxes	24,873.53	78,422.96	103,296.49	
Total Pension		34,390.30	34,390.30	
Total DCRP	186.61	253.43	440.04	
Total Agency		26,736.96	26,736.96	
Total Deductions	25,060.14	139,803.65	164,863.79	