

Range of Checking Accts: First to Last      Range of Check Dates: 02/06/20 to 02/19/20  
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			
53284	02/11/20	DREWS005 DREW'S TAVERN INC			103
	20-00260	Valentine's Day Lunch Catering	535.00		
53285	02/14/20	ABSOL010 ABSOLUTE PROTECTIVE			105
	20-00152	SEMI ANNUAL INSPECTIONS	1,326.00		
53286	02/14/20	ACMEM005 ACME MARKETS, INC			105
	20-00108	Senior Center Supplies	29.47		
	20-00162	Snowshoe Event	86.34		
			<u>115.81</u>		
53287	02/14/20	AIRGA010 AIRGAS			105
	20-00238	DECEMBER BILLING	19.70		
53288	02/14/20	AIRGR005 AIRGROUP LLC			105
	20-00144	EMERGENCY	2,138.50		
53289	02/14/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			105
	20-00151	Prosecutor Services Jan-Mar 20	4,500.00		
53290	02/14/20	AMAZO005 AMAZON.COM LLC			105
	20-00109	Senior Center Supplies	89.10		
	20-00112	Rec Event Supplies	65.44		
			<u>154.54</u>		
53291	02/14/20	ASSOC020 Associated Appraisal Group Inc			105
	20-00233	Reval Commercial Review	4,900.00		
53292	02/14/20	ATLAS005 ATLAS BUSINESS SOLUTIONS INC			105
	20-00018	2020 Police Sheduling contract	1,123.20		
53293	02/14/20	CAMPB005 CAMPBELL FREIGHTLINER		02/14/20 VOID	0
53294	02/14/20	CAMPB005 CAMPBELL FREIGHTLINER			105
	20-00072	PARTS FOR DPW VEHICLES	2,392.44		
	20-00084	VARIOUS REPAIRS	152.34		
	46205000	VARIOUS AUTO PARTS	1,739.15		
	46993000	VARIOUS TRUCK REPAIRS	470.00		
			<u>4,753.93</u>		
53295	02/14/20	CANNI005 THE CANNING GROUP LLC			105
	19-00165	QPA Consultant Aug- Dec 2019	708.33		
53296	02/14/20	CARPE005 MC ELROY, DEUTSCH, MULVANEY &			105
	20-00231	Legal Litigation Mt Creek	407.90		
53297	02/14/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I			105
	20-00083	MOWER PARTS	167.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53298	02/14/20	CLEAR005 CLEARY GIACOBBE ALFIERI JACOB			105
		46234000 LABOR SERVICES	1,455.00		
53299	02/14/20	CLUTC005 DOVER BRAKE & CLUTCH			105
		20-00058 PARTS TO REPAIR DPW VEHICLES	251.15		
53300	02/14/20	CONTI015 CONTINUING EDUCATION UNION			105
		20-00196	190.00		
53301	02/14/20	COPYC005 COPY CENTER OF VERNON LLC			105
		20-00250 Office Supplies for Mayor EDAC	252.00		
53302	02/14/20	COREL010 CORE LOGIC TAX SERVICES-NJ TEA			105
		20-00259 TAX REFUND OVERPAYMENT	655.87		
53303	02/14/20	COUNT045 COUNTY OF SUSSEX			105
		47124000 SENIOR TRANSPORTATION SERVICES	4,166.64		
53304	02/14/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			105
		20-00031 WATER COOLER SERVICE	183.00		
		46172000 BOTTLE WATER AND COOLER SRVCS	253.00		
			<u>436.00</u>		
53305	02/14/20	DAMST005 JANE DAMSTRA			105
		20-00114 Mileage	43.16		
53306	02/14/20	DRAEG010 DRAEGER, INC			105
		20-00015 Alcotes simulator solution	240.00		
53307	02/14/20	ELIZA005 ELIZABETHTOWN GAS CO			105
		20-00225 Gas Serv. Municipal Facilities	1,450.03		
53308	02/14/20	FASTE005 FASTENAL COMPANY			105
		20-00056 SHOP SUPPLIES	87.32		
		20-00057 RESTOCKING OF SAFETY MACHINE	67.95		
		46209000 VARIOUS FLEET SUPPLIES	87.03		
			<u>242.30</u>		
53309	02/14/20	FRISB005 FRISBIE ENTERPRISES			105
		20-00212 window Tint Chiefs car	220.00		
53310	02/14/20	FWWEB005 F.W. WEBB COMPANY			105
		19-00219 PLUMBING REPAIR	438.05		
		46782000 PARKS SUPPLIES	398.94		
			<u>836.99</u>		
53311	02/14/20	GAETA005 GAETA RECYCLING CO., INC			105
		20-00026 CONTAINER SERVICE FOR MUNI	1,448.00		
53312	02/14/20	GENER015 GENERAL CREDIT FORMS, INC			105
		20-00262 2020/municipal court	38.52		

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PO #	Description				Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53313	02/14/20	GOLDT005 GOLD TYPE BUSINESS MACHINES			105
		20-00136 Info-cop annual licenses	3,937.50		
53314	02/14/20	HAMBU010 HAMBURG PLUMBING SUPPLY			105
		19-00638 PROPYLENE GLYCOL FOR HVAC	505.43		
53315	02/14/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			105
		20-00215 Engineering Services	4,970.21		
53316	02/14/20	HEAVE005 HEAVEN HILL FARM			105
		19-00716 Municipal Winter Decorations	430.66		
53317	02/14/20	HERCR005 HERC RENTALS, INC.			105
		19-00200 Light Tower Rentals Fall Sport	1,371.90		
53318	02/14/20	HHAUT005 H & H AUTO PARTS OF VERNON		02/14/20 VOID	0
53319	02/14/20	HHAUT005 H & H AUTO PARTS OF VERNON			105
		20-00041 VARIOUS AUTO PARTS	344.02		
		20-00043 VES REPAIRS	279.07		
			<u>623.09</u>		
53320	02/14/20	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			105
		20-00306 Reimbursement for Jan 2020	2,780.65		
53321	02/14/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			105
		20-00216 2020 Technology Services Feb	1,400.00		
53322	02/14/20	JCMAS005 JCM Associates LLC			105
		20-00227 Name tent Cards LEAD program	102.74		
53323	02/14/20	JCPL005 JCP&L			105
		20-00194 Electric -Muni Facil Nov 2019	11,502.03		
53324	02/14/20	JDSAL005 J & D SALES & SERVICE LLC			105
		20-00074 MONTHLY MAINT OF WATER RECYCLE	200.00		
53325	02/14/20	JEMEL005 JEM ELECTRIC LLC			105
		20-00160 EMERGENCY ELECTRICAL REPAIRS	5,225.00		
53326	02/14/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			105
		20-00189 Muni Copier Lease Dec 2019	619.00		
		46237000 KONICA MINOLTA COPIER LEASES	120.12		
		46238000 KONICA MINOLTA COPIER LEASE	94.15		
			<u>833.27</u>		
53327	02/14/20	KRIEG010 PAVIA KRIEGMAN			105
		20-00246 Website Maintenance 2019 4th	1,020.00		
53328	02/14/20	KUIKE005 KUIKEN BROTHERS CO., INC.			105
		20-00237 MAPLE GRANGE WOOD GUARD RAIL	295.12		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
53329	02/14/20	KUNZO005 APRIL A KUNZ-OLEKSY			105
		20-00106 Senior Move/Groove Exercise	90.00		
53330	02/14/20	LANGU005 LANGUAGE LINE SERVICE			105
		20-00076 over the phone interpretation	39.10		
53331	02/14/20	LAWSO005 LAWSOFT, INC			105
		19-00784 IT Support Weekly Backup	580.50		
53332	02/14/20	LAWSO010 LAWSON PRODUCTS			105
		46537000 RESTOCKING OF SHOP SUPPLIES	1,057.76		
53333	02/14/20	LINK0005 CENTURY LINK			105
		19-00128 Blanket PO Phone Service 2019	818.03		
53334	02/14/20	MCAFE010 MC AFEE HARDWARE CO., INC.		02/14/20 VOID	0
53335	02/14/20	MCAFE010 MC AFEE HARDWARE CO., INC.			105
		19-00821 Conway Generator Equipment	533.87		
		20-00021 Misc Supplies blanket	101.38		
		20-00028 SIGN SUPPLIES	42.00		
		20-00036 BUILDINGS @ GROUNDS REPAIRS	80.19		
		20-00039 ROAD	13.49		
		20-00068 VARIOUS DPW HARDWARE NEEDS	47.88		
		46301000 BUILDINGS AND GROUNDS REPAIRS	<u>2.59</u>		
			821.40		
53336	02/14/20	MIVER005 MINERVA BUNKER GEAR CLEANERS			105
		19-00908 CLEANING OF F.D. GEAR	1,755.00		
53337	02/14/20	MONTA015 MONTAGUE TOOL & SUPPLY			105
		19-00523 ROAD	670.90		
53338	02/14/20	NEIL0005 HR DIRECT/G NEIL			105
		20-00130 Personnel Labor Posters	319.96		
53339	02/14/20	NETWO015 NETWORKFLEET, INC			105
		19-00388 GPS Services-AUGUST to DEC	219.50		
53340	02/14/20	NJREC005 NJ RECREATION & PARK ASSOC			105
		20-00265 NJRPA Conference Registration	375.00		
53341	02/14/20	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			105
		20-00019 Haw OPRA records Management	299.00		
		20-00020 Chief Young Police executive	950.00		
		20-00135 Chief's Association Membership	<u>275.00</u>		
			1,524.00		
53342	02/14/20	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			105
		20-00264 Professional Dev Seminar	75.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53342		NJ ST LEAGUE OF MUNICIPALITIES	Continued		
20-00270		Personnel Ad Assessing Aide	<u>115.00</u>		
			190.00		
53343	02/14/20	NORTH010 NORTH CHURCH GRAVEL, INC			105
20-00023		Snow Grits	3,859.83		
53344	02/14/20	NORTH015 NORTH EAST PARTS GROUP LLC			105
20-00099		VARIOUS PARTS FOR DPW VEHICLES	187.62		
53345	02/14/20	NORTH025 NORTH JERSEY COURT ADMIN ASSOC			105
20-00201		NJCAA membership dues	80.00		
53346	02/14/20	NORTH050 NORTHEAST COMMUNICATIONS INC			105
19-00404		Radio's for cheif car	1,058.00		
19-00594		Police Car window Guards	<u>1,152.00</u>		
			2,210.00		
53347	02/14/20	OFFIC005 NJ PLANNING OFFICIALS			105
20-00156		NJPO Dues	325.00		
53348	02/14/20	OTISE005 OTIS ELEVATOR COMPANY			105
20-00027		ELEVATOR SERVICE	400.00		
53349	02/14/20	PAINT005 DENVILLE LINE PAINTING			105
19-00341		Warwick Tpke Road Improvements	12,325.20		
19-00622		Higgins Dr & walsh Way Repairs	<u>507.84</u>		
			12,833.04		
53350	02/14/20	PENTE005 PENTELEDATA LP			105
20-00214		Municipal Cable Modem Serv	507.80		
53351	02/14/20	PITNE005 PITNEY BOWES INC			105
20-00239		Office Equipment Maint Renewal	252.00		
53352	02/14/20	PITNE010 PITNEY BOWES SUPPLY LINE			105
20-00213		Postage Machine Lease R#17-216	908.79		
53353	02/14/20	PLATZ005 ELMER PLATZ			105
20-00247		Refund Soil Fill PermitEscrow	235.60		
53354	02/14/20	POSIT005 POSITIVE PROMOTIONS INC			105
19-00383		Recreation Event Supplies	193.40		
53355	02/14/20	RESID010 RESIDUALS MANAGEMENT SERVICES,			105
20-00205		SENIOR CENTER GREASE TRAP	150.94		
53356	02/14/20	RICOH005 RICOH USA, INC			105
20-00164		Copier Lease Clerk Office	323.00		
46239000		RICOH MP7503 COPIER LEASE	<u>323.00</u>		
			646.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53357	02/14/20	ROUTE005 ROUTE 23 AUTO MALL LLC			105
		20-00062 PARTS VES VEHICLES	112.81		
		20-00063 VEHICLE REPAIR UNDER 15K GVW	493.44		
			<u>606.25</u>		
53358	02/14/20	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			105
		20-00195 Municipal Clerk Classes	1,543.00		
53359	02/14/20	SAEID005 Saeideh Azhdarnia			105
		20-00107 Senior Zumba Gold	140.00		
53360	02/14/20	SAFEL015 SAFELITE FULFILLMENT, INC			105
		20-00102 EMERGENCY	327.97		
53361	02/14/20	SCIAL010 MATTHEW SCIALLA			105
		20-00258 TOOL REIMBURSEMENT	500.00		
53362	02/14/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N			105
		20-00235 Cable Services DPW & Senior Ct	45.75		
53363	02/14/20	SHELTO10 SHELTER POINT LIFE INS COMPANY			105
		20-00206 Vol Firefighter Insur/Training	127.19		
53364	02/14/20	SHIIN005 SHI INTERNATIONAL CORP			105
		20-00242 Symantec Virus Protection 1yr	585.00		
53365	02/14/20	SPATI005 SPATIAL DATA LOGIC, INC			105
		20-00281 2020 Licensing for Permitting	20,150.00		
53366	02/14/20	STAPL010 Staples Contract & Commercial			105
		20-00143 Administration Office Chair	229.99		
53367	02/14/20	STATE130 STATEWIDE WORKERS COMP FUND			105
		20-00232 WC & All Lines Insur 1st Qtr	232,110.75		
53368	02/14/20	SUBUR005 SUBURBAN PROPANE ,L.P.			105
		20-00193 Propane Mondamin Rd	209.85		
53369	02/14/20	SUEZW005 SUEZ WATER NEW JERSEY INC			105
		20-00230 Municipal Water Service	4,799.76		
53370	02/14/20	SUSSE020 SUSSEX CO ASSOC POLICE CHIEF			105
		20-00211 2020 Police Chief ass. dues	700.00		
53371	02/14/20	SUSSE055 SUSSEX CO LEAGUE			105
		20-00308 Vernon Twp 2020 Membership	100.00		
53372	02/14/20	SUSSE060 SUSSEX CO MUNICIPAL CLERK ASSN			105
		20-00254 2020 Membership Dues	75.00		
53373	02/14/20	SUSSE095 SUSSEX COUNTY M.U.A.			105
		20-00037 RECYCLING GLASS	84.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
53373		SUSSEX COUNTY M.U.A.	Continued		
	20-00313	Certificate of Annual Chg	<u>419,801.50</u>		
			419,885.50		
53374	02/14/20	SUSSE135 SUSSEX COUNTY TREASURER			105
	20-00314	County taxes	3,555,989.93		
53375	02/14/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			105
	20-00289	Munic Facil Electric Services	560.77		
53376	02/14/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE,INC			105
	20-00016	Spay/Nueter	410.00		
53377	02/14/20	TEAML005 TEAM LIFE INC			105
	20-00014	Battery For Powerheard defib	299.00		
53378	02/14/20	TELEP005 WARWICK VALLEY TELEPHONE			105
	19-00863	Monthly Livescan Charges	81.22		
	20-00271	Municipal Phone Service Dec 19	<u>3,377.14</u>		
			3,458.36		
53379	02/14/20	TILCO005 TILCON NEW YORK, INC			105
	19-00348	Warwick Tpke Road Improvements	6,712.09		
	19-00621	Higgins Dr & walsh Way Repairs	82,106.08		
	20-00025	I-5 HOT ASPHALT	<u>687.11</u>		
			89,505.28		
53380	02/14/20	TOWNS015 TOWNSHIP OF RANDOLPH			105
	20-00131	2020 MCCPC Membership Renewal	1,100.00		
53381	02/14/20	TRANS005 BOB BALDWIN'S TRANSPORTATION			105
	20-00236	Motor Fuel Purchase 1/1/-1/15	6,827.68		
53382	02/14/20	TREEK005 TREE KING INC			105
	20-00032	EMERGENCY TREE REMOVAL	1,950.00		
53383	02/14/20	URBAN005 DENISE URBANIAK			105
	20-00163	Snowshoe Event Supplies	117.92		
53384	02/14/20	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			105
	20-00226	Legal Services Dec 2019	2,248.75		
	46230000	2019 Legal Services	<u>5,000.00</u>		
			7,248.75		
53385	02/14/20	VERIZ005 VERIZON			105
	20-00297	Phone Services Dec 19 & Jan 20	237.20		
53386	02/14/20	VERIZ010 VERIZON WIRELESS			105
	20-00240	Municipal Cell Phone Serv Dec	982.88		
53387	02/14/20	VERIZ015 VERIZON WIRELESS			105
	20-00008	MDT Airtime charges Nov-Dec	506.41		

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PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
53387		VERIZON WIRELESS	Continued	
	20-00053	MDT Airtime charges	506.25	
			<u>1,012.66</u>	
53388	02/14/20	VERNO115 VERNON TWP AMBULANCE SQUAD		105
	20-00295	Reimbursement Expenses Dec 19	1,430.91	
	20-00309	Reimbursement Expenses Jan 20	2,024.81	
			<u>3,455.72</u>	
53389	02/14/20	VERNO225 VERNON VETERINARY ASSOCIATES,		105
	20-00009	Vet Care Blanket PO	43.00	
	46169000	BLANKET EMRGNCY VET CARE	56.30	
			<u>99.30</u>	
53390	02/14/20	WBMAS005 W B MASON CO INC		105
	19-00556	VTPD Office Supplies	633.41	
	19-00615	OFFICE SUPPLY	179.20	
	19-00758	Admin Office Supplies	91.72	
			<u>904.33</u>	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	104	3	4,455,520.33
	Direct Deposit:	0	0	0.00
	Total:	<u>104</u>	<u>3</u>	<u>4,455,520.33</u>
				<u>Amount Void</u>
				0.00
				0.00
				0.00
22-001		PAYROLL AGENCY		
4541	02/09/20	PERS0005 P.E.R.S.		102
	20-00287	PERS RETRO-HANISCH	1,143.78	
4542	02/14/20	TREAS020 TREASURER, STATE OF MAINE		104
	20-00311	payroll deduction	483.00	
4543	02/14/20	USDEP005 U.S. DEPT OF EDUCATION AWG		104
	20-00312	payroll deduction	302.01	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	3	0	1,928.79
	Direct Deposit:	0	0	0.00
	Total:	<u>3</u>	<u>0</u>	<u>1,928.79</u>
				<u>Amount Void</u>
				0.00
				0.00
				0.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	107	3	4,457,449.12
	Direct Deposit:	0	0	0.00
	Total:	<u>107</u>	<u>3</u>	<u>4,457,449.12</u>
				<u>Amount Void</u>
				0.00
				0.00
				0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,285,931.51	0.00	0.00	4,285,931.51
CURRENT FUND	9-01	120,748.50	0.00	0.00	120,748.50
CAPITAL FUND	C-04	47,865.46	0.00	0.00	47,865.46
OTHER TRUST	T-14	770.60	0.00	0.00	770.60
RECREATION TRUST	T-16	204.26	0.00	0.00	204.26
PAYROLL	T-22	1,928.79	0.00	0.00	1,928.79
	Year Total:	2,903.65	0.00	0.00	2,903.65
Total of All Funds:		4,457,449.12	0.00	0.00	4,457,449.12

Run: 05772003 Pay Date: Friday 2/14/20 Pay Period: 03 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	295,538.13	896,248.06	896,248.06	
FICA - Social Security	324,923.64			
FICA - Medicare	324,923.64	984,968.12	984,968.12	
State Income	342,332.23	1,038,567.34	1,038,567.34	
State Unemployment	337,703.28	1,024,421.63	1,024,421.63	
State FLI / DIS	337,703.28	1,024,421.63	1,024,421.63	

  

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		36,024.89	36,024.89	
Social Security 6.200% / 6.200%	20,145.31	20,145.31	40,290.62	
Medicare 1.450% / 1.450%	4,711.33	4,711.33	9,422.66	
<b>Total Federal Taxes</b>	<b>24,856.64</b>	<b>60,881.53</b>	<b>85,738.17</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		13,256.41	13,256.41	
NJ Unemployment / 0.425%		1,435.31	1,435.31	
NJ Family Leave / 0.160%		540.29	540.29	
<b>Total NJ State Taxes</b>		<b>15,232.01</b>	<b>15,232.01</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,713.25	10,713.25	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		3,504.68	3,504.68	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		714.23	714.23	
<b>Total PERS Pension</b>		<b>15,041.36</b>	<b>15,041.36</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		14,795.30	14,795.30	
P&F Pension Loan		3,684.66	3,684.66	
P&F Pension Arrears		309.93	309.93	
<b>Total P&amp;F Pension</b>		<b>18,789.89</b>	<b>18,789.89</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	174.85	237.46	412.31	
<b>Total DCRP Contribution</b>	<b>174.85</b>	<b>237.46</b>	<b>412.31</b>	
<b>Agency / Deductions</b>				
Child Support		1,970.87	1,970.87	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		16,071.12	16,071.12	
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		3,287.50	3,287.50	
Lincoln		300.00	300.00	
AFLAC Pre Tax		573.60	573.60	
AFLAC Post Tax		168.68	168.68	
FSA		300.00	300.00	

Run: 05772003 Pay Date: Friday 2/14/20 Pay Period: 03 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		219.53	219.53	
<b>Total Agency / Deductions</b>		<b>25,610.28</b>	<b>25,610.28</b>	
<b>Net Pay</b>				
Net Checks		18,207.48	18,207.48	
Net Deposits Checking		177,631.23	177,631.23	
Net Deposits Savings		2,992.94	2,992.94	
Partial Checking		4,792.83	4,792.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>205,244.48</b>	<b>205,244.48</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	25,031.49	341,037.01	366,068.50	
<b>Payroll Funding</b>				
Gross Payroll		341,037.01		
<b>Total Payroll Funding</b>	25,031.49	341,037.01	<b>366,068.50</b>	
<b>Gross Earnings</b>				
REGULAR		307,405.12	307,405.12	
OVERTIME		4,824.10	4,824.10	
ADJUSTMT		177.79-	177.79-	
SGNT PAY		770.12	770.12	
BENEFIT		1,616.51	1,616.51	
LONGEVTY		4,803.50	4,803.50	
ON-CALL		350.00	350.00	
DBL TIME		6,113.54	6,113.54	
DISPLNCH		968.79	968.79	
OUTSIDE		11,028.26	11,028.26	
Paid Sick Leave		456.00	456.00	
HC STPND		1,599.69	1,599.69	
STIPEND		1,079.17	1,079.17	
Cell Phone		200.00	200.00	
<b>Total Gross Earnings</b>		<b>341,037.01</b>	<b>341,037.01</b>	
<b>Taxable / Non Taxable / Other</b>				
Group Life		1,295.22	1,295.22	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,295.22</b>	<b>1,295.22</b>	
<b>Deductions Summary</b>				
Total Taxes	24,856.64	76,113.54	100,970.18	
Total Pension		33,831.25	33,831.25	
Total DCRP	174.85	237.46	412.31	
Total Agency		25,610.28	25,610.28	
<b>Total Deductions</b>	<b>25,031.49</b>	<b>135,792.53</b>	<b>160,824.02</b>	