

Range of Checking Accts: First to Last Range of Check Dates: 08/20/20 to 09/10/20
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	Contract
PO #	Description					
10-001		GENERAL/CENTRAL CHECKING				
54216	08/24/20	LOWES005 LOWE'S HOME CENTERS INC			164	
20-01101	Replace broken door knob		119.00			
54217	08/28/20	ACMEM005 ACME MARKETS, INC			166	
20-00963	Rec Event Supplies		26.32			
54218	08/28/20	ADVAN030 ADVANCED VETERINARY CARE, INC			166	
20-01015	Veterinary Care		447.38			
54219	08/28/20	AGRAE005 AGRA ENVIRONMENTAL SERVICES, I			166	
20-01074	Water Service Operator R#20-39		1,110.00			
54220	08/28/20	AIRGA010 AIRGAS			166	
20-00092	VARIOUS WELDING SUPPLIES		65.74			
54221	08/28/20	AIRGR005 AIRGROUP LLC			166	
20-00831	DPW & Animal Control HVAC		2,492.50			
20-01079	SERVICE AGREEMENT/INSPECTIONS		3,966.00			
			<u>6,458.50</u>			
54222	08/28/20	ALICIO005 ALICIA SAAVEDRA FERRANTE, ESQ,			166	
20-00625	Prosecutor Services 2020		2,250.00			
54223	08/28/20	ALPHA010 ALPHA STAMP & ENGRAVING CO.			166	
20-00893	Appreciation Plaque Tracks Del		52.00			
54224	08/28/20	AMAZO005 AMAZON.COM LLC			166	
20-01051	FLEET		1,029.17			
20-01060	Dispatch Toner		78.79			
20-01098	Police Dept. Office Supplies		139.72			
			<u>1,247.68</u>			
54225	08/28/20	AMYSA005 AMY'S ANIMALS INC			166	
20-00011	Animal Food supplies		78.93			
54226	08/28/20	ARKELO05 ARKEL MOTORS INC			166	
20-01097	FLEET		278.00			
54227	08/28/20	BALEM005 DANIEL BALEMIAN			166	
20-01106	BOOT REIMBURSEMENT		150.00			
54228	08/28/20	BASSA005 BASSANI POWER EQUIPMENT			166	
20-00090	PARTS FOR PARK & REC		2,870.15			
54229	08/28/20	BOBBI005 BOB & BILL'S SERVICE STATION			166	
20-00091	EMERGENCY TOWING SERVICES		750.00			
54230	08/28/20	BSNSP005 BSN SPORTS, INC			166	
20-00981	Heavy Duty Basketball Nets		29.94			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54231	08/28/20	CAMPB010 CAMPBELL SUPPLY CO, INC.			166
20-00093		PARTS & REPAIRS TO VES VEHICLE	556.75		
54232	08/28/20	CANNI005 THE CANNING GROUP LLC			166
20-00633		Blanket QPA Services 2020	708.33		
54233	08/28/20	CASIN005 CASINGS OF NEW JERSEY INC			166
20-00475		BULKY WASTE DAY-TIRES	475.75		
54234	08/28/20	CHEMU005 CHEMUNG SUPPLY			166
20-01055		FLEET	3,400.56		
54235	08/28/20	CHERR005 CHERRY VALLEY TRACTOR SALES, I			166
20-00083		MOWER PARTS	433.50		
54236	08/28/20	CONSE005 CONSERVATION ADVISING			166
20-01061		Open Space Advisory Services	2,050.00		
54237	08/28/20	COREL005 CORE LOGIC REAL ESTATE TAX SER			166
20-00900		TAX REFUND OVERPAYMENT	7,443.75		
20-00985		TAX REFUND FOR TOTALLY DISABLE	3,386.23		
20-00986		TAX OVERPAYMENT REFUND	4,680.30		
			<u>15,510.28</u>		
54238	08/28/20	COUNT045 COUNTY OF SUSSEX			166
20-00444		Senior Transport Res 20-87	4,166.67		
54239	08/28/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS			166
20-00031		WATER COOLER SERVICE	95.00		
54240	08/28/20	DAMST005 JANE DAMSTRA			166
20-00110		Senior Center Supplies	110.92		
54241	08/28/20	DANFO005 DANFORTH'S TRAILER & AUTO INC			166
20-01068		FLEET	4,488.39		
54242	08/28/20	DELTA005 DELTA DENTAL PLAN OF NJ			166
20-01095		September 2020	9,121.26		
54243	08/28/20	DO000005 WILLIAM J MARION, D.O.			166
20-00332		DPW CDL 2020 Physicals	150.00		
54244	08/28/20	DONNE015 RR DONNELLEY			166
20-00622		Health Dept Receipt Books	313.22		
54245	08/28/20	DOWNT005 MISHELLE DOWNTAIN			166
20-00113		Rec Event Supplies	49.30		
20-00115		Mileage	29.50		
			<u>78.80</u>		
54246	08/28/20	EAMOR005 E.A. MORSE & CO., INC.			166
20-01084		Animal Control Supplies	241.40		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54247	08/28/20	ELIZA005 ELIZABETHTOWN GAS CO			166
		20-01086 Gas Serv. Municipal Facilities	435.66		
54248	08/28/20	ENTER020 ENTERPRISE FLEET MANAGMENT,INC			166
		20-00268 Enterprise fleet lease	1,952.80		
54249	08/28/20	ETPLA005 E & T Plastics Manufacturing			166
		20-01043 Delivery charge for Acrylic	181.82		
54250	08/28/20	FASTE005 FASTENAL COMPANY			166
		20-00056 SHOP SUPPLIES	238.69		
		20-00057 RESTOCKING OF SAFETY MACHINE	36.08		
			<u>274.77</u>		
54251	08/28/20	FUNEX005 FUN EXPRESS			166
		20-00670 Beautification Comm Supplies	162.61		
54252	08/28/20	GAETA005 GAETA RECYCLING CO., INC			166
		20-00026 CONTAINER SERVICE FOR MUNI	1,448.00		
54253	08/28/20	GUIRE005 MC GUIRE			166
		20-00079 PARTS TO REPAIR VES VEHICLES	202.57		
54254	08/28/20	HAROL005 HAROLD E PELLOW AND ASSOC, INC			166
		20-01062 General Engineering Services	11,705.78		
54255	08/28/20	HEAVE005 HEAVEN HILL FARM			166
		20-00844 Beautification Comm Supplies	156.87		
54256	08/28/20	HERAL005 NEW JERSEY HERALD			166
		20-00502 Legal Advertising Admin & Bds	108.00		
		20-00936 PVL Drainage Project -Advertis	187.20		
		20-00940 Legal Advertising Nat CO-OP	48.00		
			<u>343.20</u>		
54257	08/28/20	HHAUT005 H & H AUTO PARTS OF VERNON			166
		20-00041 VARIOUS AUTO PARTS	19.83		
		20-00043 VES REPAIRS	323.52		
			<u>343.35</u>		
54258	08/28/20	HOSTI005 HOSTING MATTERS INC			166
		20-01058 Township Website Hosting	31.35		
54259	08/28/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC			166
		20-01111 2020 Technology Services Sept	1,400.00		
54260	08/28/20	JCALD005 J. CALDWELL & ASSOCIATES LLC			166
		20-01089 Planner Services Town Center	4,227.50		
54261	08/28/20	JCPL0005 JCP&L			166
		20-01123 Electric -Muni Facil July 2020	5,526.83		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54262	08/28/20	JDSAL005 J & D SALES & SERVICE LLC			166
20-00074		MONTHLY MAINT OF WATER RECYCLE	200.00		
54263	08/28/20	JESCO005 JESCO, INC.			166
20-00075		JOHN DEERE PARTS & SERVICE	129.59		
54264	08/28/20	JOHNS020 RUSSELL REID DBA MR JOHN		08/28/20 VOID	0
54265	08/28/20	JOHNS020 RUSSELL REID DBA MR JOHN			166
20-00149		Portable Toilet Rentals	2,458.67		
54266	08/28/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			166
20-00303		Municipal Copier Lease	829.01		
54267	08/28/20	LEDGE005 Ledgewood Power Sports, Inc.			166
20-00892		Police ATV and Accessories	9,757.48		
54268	08/28/20	LINK0005 CENTURY LINK			166
20-01132		Municipal Phone Service	828.31		
54269	08/28/20	LORCO005 LORCO PETRO SERVICES			166
20-01081		EMERGENCY	500.00		
54270	08/28/20	MCAFE010 MC AFEE HARDWARE CO., INC.			166
20-00637		Senior Center Supplies	73.31		
54271	08/28/20	MCICO005 MCI COMMUNICATIONS SERVICES, I			166
20-01082		Long Distance Services July'20	1,411.70		
54272	08/28/20	MCKES005 MC KESSON MEDICAL-SURGICAL GOV			166
20-00926		Exam Gloves	511.19		
54273	08/28/20	MONTA005 MONTAGE ENTERPRISES INC			166
20-01045		FLEET	977.76		
54274	08/28/20	MONTA015 MONTAGUE TOOL & SUPPLY			166
20-01052		FLEET	558.60		
54275	08/28/20	MORRI020 MORRIS ASPHALT SUPPLY LLC			166
20-00673		I-5 ASPHALT	2,154.40		
20-00991		PARKS I-6 ASPHALT	<u>1,401.12</u>		
			3,555.52		
54276	08/28/20	MUA00005 VERNON TWP MUA			166
20-01065		Sewer Fees Municipal Building	3,625.93		
54277	08/28/20	MUNCO005 MUNCO OF NEW JERSEY			166
20-00929		munco membership	75.00		
54278	08/28/20	MUNID005 MUNIDEX, INC			166
20-01054		Software Maintenance 2020	620.00		

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PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54279	08/28/20	NATIO065 NATIONAL RECREATION & PARK ASS			166
		20-00783 Leadership NRPA CERT CEU	375.00		
		20-01103 20-21 Group Membership	450.00		
			<u>825.00</u>		
54280	08/28/20	NETW0015 NETWORKFLEET, INC			166
		20-00159 GPS SERVICE FOR DPW	712.36		
54281	08/28/20	NORTH015 NORTH EAST PARTS GROUP LLC			166
		20-00099 VARIOUS PARTS FOR DPW VEHICLES	1,057.80		
54282	08/28/20	NORTH050 NORTHEAST COMMUNICATIONS INC			166
		20-00228 Misc Maintenance and Equip	90.00		
54283	08/28/20	OPDYK005 OPDYKE'S SALES & SERVICE			166
		20-00096 PARTS TO REPAIR INTL TRUCKS	2,667.82		
54284	08/28/20	OTISE005 OTIS ELEVATOR COMPANY			166
		20-00027 ELEVATOR SERVICE	200.00		
54285	08/28/20	PALMI015 NICK PALMISANO			166
		20-01076 Tuition Reimbursement	1,985.00		
54286	08/28/20	PAPER005 PAPER MART			166
		20-00909 #10 WINDOW ENVELOPES	778.75		
54287	08/28/20	PENTE005 PENTELEDATA LP			166
		20-01124 Municipal Cable Modem Serv	507.80		
54288	08/28/20	RAPID010 RAPID RECOVERY SERVICES LLC			166
		20-00975 Senior Center Door ADA Compli.	27,000.00		
54289	08/28/20	RERSU005 RER SUPPLY, LLC			166
		20-00967 PARKS	2,995.00		
54290	08/28/20	RETRO005 Re-Tron Technologies, Inc.			166
		20-00065 VARIOUS BATTERIES IN DPW VEH	89.85		
54291	08/28/20	ROUTE005 ROUTE 23 AUTO MALL LLC			166
		20-00063 VEHICLE REPAIR UNDER 15K GVW	1,874.22		
54292	08/28/20	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			166
		20-01070 Municipal Clerk Classes	1,383.00		
		20-01114 TAX COLLECTION 2 CLASS	1,155.00		
			<u>2,538.00</u>		
54293	08/28/20	SCHEN010 SCHENCK PRICE SMITH & KING LLP			166
		20-00155 Legal Services Tax Appeals	4,719.35		
		20-01018 Legal Services Land Donation	562.80		
			<u>5,282.15</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54294	08/28/20	SERVI010 SERVICE ELECTRIC CABLE TV OF N			166
	20-01083	Cable Services DPW & Senior Ct	45.75		
54295	08/28/20	SERVI015 SERVICE MASTER TRI-STATE			166
	20-01016	Sanitize Municipal Bldg7-23-20	600.00		
54296	08/28/20	SEWAH005 SEWAH STUDIOS INC			166
	20-01067	Historic Marker - HPC	2,020.00		
54297	08/28/20	SHIIN005 SHI INTERNATIONAL CORP			166
	20-00862	Police Server Upgrade	34,462.26		
	20-00863	Microsoft Email Exchange	3,948.00		
			<u>38,410.26</u>		
54298	08/28/20	SKYPO005 Skypoint/GG Telecom			166
	20-00904	Cellular trail cameras	919.97		
54299	08/28/20	SRECR005 SREC RESOURCES, INC			166
	20-00256	Conway Generator Project	35,458.00		
54300	08/28/20	STAND005 STANDARD INSURANCE CO.			166
	20-01134	September 2020	1,049.61		
54301	08/28/20	STAPL010 Staples Contract & Commercial			166
	20-00712	Switch Remote Twp Employee	24.99		
	20-00942	Admin Office Supplies	29.39		
			<u>54.38</u>		
54302	08/28/20	SUEZW005 SUEZ WATER NEW JERSEY INC			166
	20-01119	Municipal water Service	2,665.55		
54303	08/28/20	SUSSE095 SUSSEX COUNTY M.U.A.			166
	20-00037	RECYCLING GLASS	80.90		
	20-00474	BULKY WASTE DAY	115.60		
			<u>196.50</u>		
54304	08/28/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			166
	20-01090	Munic Facil Electric Serv July	568.28		
54305	08/28/20	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			166
	20-00016	Spay/Nueter	1,870.00		
54306	08/28/20	TELEP005 WARWICK VALLEY TELEPHONE			166
	20-00052	Digital Radio Equipment	79.21		
	20-01125	Phone Serv Police Lines(997)	731.71		
	20-01129	Municipal Phone Service Jul 20	3,416.62		
			<u>4,227.54</u>		
54307	08/28/20	TONIC005 TONI CILLI			166
	20-01027	Tshirts for Farmers Market	325.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54308	08/28/20	TRACT005 TRACTOR SUPPLY COMPANY			166
20-00955		Animal Controls Supplies	200.00		
54309	08/28/20	TREAS045 TREASURER, STATE OF NEW JERSEY			166
20-00932		ucc code book & updates	105.00		
54310	08/28/20	TRIMB005 Trimboli & Prusinowski, LLC			166
20-01063		Legal Labor Services July 2020	2,834.50		
54311	08/28/20	UGIEN005 UGI ENTERPRISES, INC			166
20-01118		Municipal Gas Service Jul 2020	48.18		
54312	08/28/20	USPOS005 US POSTAL SERVICE			166
20-01056		Postage for Municipal Use	7,500.00		
54313	08/28/20	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			166
20-00154		Township Attorney Retainer	5,000.00		
20-01088		Legal Serv Litigation July2020	8,255.00		
			<u>13,255.00</u>		
54314	08/28/20	VERNO120 VERNON TWP BOARD OF EDUCATION			166
20-01144		AUGUST PAYMENT 2	2,177,520.10		
54315	08/28/20	VERNO225 VERNON VETERINARY ASSOCIATES,			166
20-00009		Vet Care Blanket PO	13.45		
54316	08/28/20	VISIO005 VISION SERVICE PLAN			166
20-01135		September 2020	1,947.30		
54317	08/28/20	VOELK005 CHARLES VOELKER			166
20-01078		Reimbursement COVID ZOOM Subsc	58.63		
54318	08/28/20	WBMAS005 W B MASON CO INC		08/28/20 VOID	0
54319	08/28/20	WBMAS005 W B MASON CO INC			166
19-00048		INK CARTRIDGE	153.76		
20-00656		Office Supplies Rec Dept	283.33		
20-00808		Office Supplies Administration	35.60		
20-00979		Building Dept Office Chair	312.11		
20-00983		SC Office Supplies	254.94		
20-00989			667.71		
20-01059		COVID -19 Supplies for Depts	143.52		
20-01073		Office Supplies	106.69		
			<u>1,957.66</u>		
54320	08/28/20	WHIBC005 WHIBCO OF NEW JERSEY INC			166
20-00968		PARKS	443.20		
54321	09/08/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A			168
20-01183		4 homeowner paid in full	405.83		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
10-001		GENERAL/CENTRAL CHECKING	Continued	
54322	09/08/20	ACCT0015 VERNON TWP DEVELOPER'S BONDS A		168
20-01184	14	homeowner paid in full	2,049.81	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	2	2,457,692.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	2	2,457,692.90	0.00

14-004		RESERVE FOR UNEMPLOYMENT		
1208	09/04/20	STATE085 STATE OF NJ,DEPT OF LABOR & WO		167
20-01172	2019	Catastrophic Illnes Fund	330.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	330.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	330.00	0.00

22-001		PAYROLL AGENCY		
4599	08/31/20	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		165
20-01142	pr	deduction	865.20	
4600	08/31/20	COLON005 COLONIAL LIFE		165
20-01136	pr	deduction	97.58	
4601	08/31/20	LOCAL005 P.B.A. LOCAL 285		165
20-01141	pr	deduction	1,600.00	
4602	08/31/20	LOCAL010 U.A.W. LOCAL 2326		165
20-01140	pr	deduction	614.40	
4603	08/31/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO		165
20-01139	pr	deduction	163.68	
4604	08/31/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE		165
20-01138	pr	deduction	283.34	
4605	08/31/20	TRANS015 TRANS WORLD ASSURANCE COMPANY		165
20-01143	pr	deduction	1,180.00	
4606	08/31/20	TREAS020 TREASURER, STATE OF MAINE		165
20-01137	pr	deduction	483.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	5,287.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	5,287.20	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

22-001	PAYROLL AGENCY	Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	114	2	2,463,310.10
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>114</u>	<u>2</u>	<u>2,463,310.10</u>

<u>Amount Void</u>
0.00
<u>0.00</u>
<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,337,370.81	0.00	0.00	2,337,370.81
CURRENT FUND	9-01	293.48	0.00	0.00	293.48
CAPITAL FUND	C-04	111,243.41	0.00	0.00	111,243.41
GRANT FUND	G-02	1,569.11	0.00	0.00	1,569.11
OTHER TRUST	T-14	3,040.45	0.00	0.00	3,040.45
OPEN SPACE	T-17	2,050.00	0.00	0.00	2,050.00
PAYROLL	T-22	5,287.20	0.00	0.00	5,287.20
BARRY LAKES DAM	T-23	405.83	0.00	0.00	405.83
BARRY LAKES (2)	T-24	<u>2,049.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,049.81</u>
Year Total:		<u>12,833.29</u>	<u>0.00</u>	<u>0.00</u>	<u>12,833.29</u>
Total of All Funds:		<u><u>2,463,310.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,463,310.10</u></u>

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772017 Pay Date: Monday 8/31/20 Pay Period: 16 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	286,519.37	1,194,833.14	4,764,448.96	
FICA - Social Security	317,459.88			
FICA - Medicare	317,459.88	1,318,712.77	5,251,469.67	
State Income	334,217.69	1,385,482.00	5,528,657.68	
State Unemployment	57,077.36	326,489.33	3,518,568.57	
State FLI / DIS	329,532.85	1,366,852.87	5,453,553.10	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		34,120.40	34,120.40	
Social Security 6.200% / 6.200%	19,682.55	19,682.55	39,365.10	
Medicare 1.450% / 1.450%	4,603.13	4,603.13	9,206.26	
Total Federal Taxes	24,285.68	58,406.08	82,691.76	
NJ State Taxes				
NJ State Income Tax		12,908.09	12,908.09	
NJ Unemployment / 0.425%		242.60	242.60	
NJ Family Leave / 0.160%		527.31	527.31	
Total NJ State Taxes		13,678.00	13,678.00	
Public Employees Retirement System				
PERS Pension		11,225.06	11,225.06	
PERS Back Deduction		180.10	180.10	
PERS Pension Loan		3,458.56	3,458.56	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		748.34	748.34	
Total PERS Pension		15,669.26	15,669.26	
Police And Firemans Retirement System				
P&F Pension		14,365.29	14,365.29	
P&F Pension Loan		3,678.61	3,678.61	
P&F Pension Arrears		297.22	297.22	
Total P&F Pension		18,341.12	18,341.12	
DCRP Contribution				
DCRP Contribution	229.47	311.64	541.11	
Total DCRP Contribution	229.47	311.64	541.11	
Agency / Deductions				
Child Support		1,951.37	1,951.37	
Garnishee		283.34	283.34	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		117.98	117.98	
Colonial Post Tax		12.79	12.79	
Trans Wo		590.00	590.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		432.60	432.60	
Dues UAW		307.20	307.20	
Valic 457		4,558.42	4,558.42	
Lincoln 457		300.00	300.00	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		15,759.51	15,759.51	
Medical 1.5% Of Salary		222.62	222.62	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772017 Pay Date: Monday 8/31/20 Pay Period: 16 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<i>Agency / Deductions Continued</i>				
<i>FSA Medical</i>		190.00	190.00	
<i>Total Agency / Deductions</i>		26,193.35	26,193.35	
<i>Net Pay</i>				
<i>Net Checks</i>		13,519.46	13,519.46	
<i>Net Deposits Checking</i>		179,410.93	179,410.93	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,475.00	4,475.00	
<i>Partial Savings 1</i>		1,350.00	1,350.00	
<i>Partial Savings 2</i>		270.00	270.00	
<i>Total Net Pay</i>		200,418.53	200,418.53	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, & Net Pay</i>	24,515.15	333,017.98	357,533.13	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		333,017.98		
<i>Total Payroll Funding</i>	24,515.15	333,017.98	357,533.13	
<i>Gross Earnings</i>				
<i>Regular</i>		310,153.52	310,153.52	
<i>Overtime</i>		8,335.48	8,335.48	
<i>Retro</i>		264.72	264.72	
<i>Rec Sec</i>		37.50	37.50	
<i>Sgnt Pay</i>		748.50	748.50	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,837.71	4,837.71	
<i>Meals</i>		200.00	200.00	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		521.30	521.30	
<i>Outside</i>		4,443.04	4,443.04	
<i>Health Care Stipend</i>		1,585.44	1,585.44	
<i>Stipend</i>		104.17	104.17	
<i>Total Gross Earnings</i>		333,017.98	333,017.98	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,199.71	1,199.71	
<i>Total Txbl/Non Taxable/Other</i>		1,199.71	1,199.71	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,285.68	72,084.08	96,369.76	
<i>Total Pension</i>		34,010.38	34,010.38	
<i>Total DCRP</i>	229.47	311.64	541.11	
<i>Total Agency</i>		26,193.35	26,193.35	
<i>Total Deductions</i>	24,515.15	132,599.45	157,114.60	