

Range of Checking Accts: First to Last Range of Check Dates: 10/23/20 to 11/04/20  
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			
54568	10/26/20	BASSA005 BASSANI POWER EQUIPMENT 20-00090 PARTS FOR PARK & REC	8.94		185
54569	10/26/20	CUST0005 CUSTOM BANDAG INC 20-00085 VES VEHICLE TIRES 20-00094 TIRES ON VARIOUS DPW VEHICLES	4,242.54 3,766.73 <u>8,009.27</u>		185
54570	10/26/20	FASTE005 FASTENAL COMPANY 20-01002 FLEET	13,617.00		185
54571	10/26/20	JCPLO005 JCP&L 20-01364 Electric -Muni Facil Sept 2020	13,883.56		185
54572	10/26/20	MCI0005 MCI COMMUNICATIONS SERVICES, I 20-01368 Long Distance Services Sept 20	1,163.71		185
54573	10/26/20	MONTA015 MONTAGUE TOOL & SUPPLY 20-00069 SMALL ENGINE & SHOP SUPPLIES 20-00199 DPW	229.72 408.98 <u>638.70</u>		185
54574	10/26/20	NORTH015 NORTH EAST PARTS GROUP LLC 20-00098 PARTS TO REPAIR VES VEHICLES 20-00099 VARIOUS PARTS FOR DPW VEHICLES	168.55 1,858.75 <u>2,027.30</u>		185
54575	10/26/20	RETRO005 Re-Tron Technologies, Inc. 20-00065 VARIOUS BATTERIES IN DPW VEH	780.72		185
54576	10/26/20	SERV1010 SERVICE ELECTRIC CABLE TV OF N 20-00049 BLANKET - Svc contract cable	9.90		185
54577	10/26/20	SHERW005 SHERWIN WILLIAMS COMPANY 20-01292 TRAFFIC PAINT	321.40		185
54578	10/26/20	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP 20-01372 Munic Facil Electric Serv Sept	580.19		185
54579	10/26/20	TELEP005 WARWICK VALLEY TELEPHONE 20-00051 Live Scan Fingerprint phone 20-00052 Digital Radio Equipment 20-01369 Phone Serv Police Lines(997)	82.51 78.06 731.71 <u>892.28</u>		185
54580	10/26/20	UGIEN005 UGI ENTERPRISES, INC 20-01381 Municipal Gas Service Sept2020	276.98		185

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54581	10/26/20	VERNO225 VERNON VETERINARY ASSOCIATES, 20-01299 Mickey	166.18		185
54582	10/30/20	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES 20-01320 NJLM Virtual Confrence	55.00		187
54583	11/04/20	ACEWA005 ACE WALCO TERMITE & PEST CONTR 20-00766 EMERGENCY-PEST CONTROL BEES	275.00		189
54584	11/04/20	ACMEM005 ACME MARKETS, INC 20-00108 Senior Center Supplies	39.94		189
54585	11/04/20	ALEJA005 ALEJANDRO BELTRAN 20-01279 REFUND TOTALLY DISABLED VET	2,956.89		189
54586	11/04/20	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ, 20-00625 Prosecutor Services 2020	2,250.00		189
54587	11/04/20	AMAZ0005 AMAZON.COM LLC		11/04/20 VOID	0
54588	11/04/20	AMAZ0005 AMAZON.COM LLC			189
		20-00112 Rec Event Supplies	316.24		
		20-01344 32G Flash Drive	259.60		
		20-01347 Trunk or Trilal - glow necklace	174.95		
		20-01357 Trick or Trail candy	820.65		
		20-01358 Dispatch Toner	78.79		
		20-01362 Fjitsu Scan Snap	399.99		
		20-01385 Big and Tall Chair	451.43		
		20-01396 Swingline Paper Trimmer	26.84		
			<u>2,528.49</u>		
54589	11/04/20	BABCO005 CLARENCE E. BABCOCK 20-01403 BOOT REIMBURSEMENT	150.00		189
54590	11/04/20	BRI DG005 BRIDGESTONE RETAIL OPERATIONS, 20-00082 VARIOUS VEHICLE TIRES	653.10		189
54591	11/04/20	CAMPB010 CAMPBELL SUPPLY CO, INC. 20-00093 PARTS & REPAIRS TO VES VEHICLE	3,660.11		189
54592	11/04/20	CONLI005 MARYANNE CONLIN 20-01361 BOOT REIMBURSEMENT	143.96		189
54593	11/04/20	CONVE005 CONVERGEONE 20-00951 Phone System Maintenance Phone	140.00		189
54594	11/04/20	CRYST005 CRYSTAL MOUNTAIN SPRINGS 20-00031 WATER COOLER SERVICE	280.00		189
54595	11/04/20	DAMST005 JANE DAMSTRA 20-00110 Senior Center Supplies	118.69		189

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54596	11/04/20	D0000005 WILLIAM J MARION, D.O.			189
	20-00332	DPW CDL 2020 Physicals	150.00		
54597	11/04/20	DURAB005 DURABLE DOOR			189
	20-01360	EMERGENCY	395.00		
54598	11/04/20	EAGLE005 EAGLE POINT GUN			189
	20-00866	Ammunition	3,044.27		
54599	11/04/20	EAMOR005 E. A. MORSE & CO., INC.			189
	20-01324	726 6" Paper plate 10/100/CS	278.02		
54600	11/04/20	EMMDE005 EMM DESIGN			189
	20-00837	Printed Farmers Market Supplie	500.00		
54601	11/04/20	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			189
	20-00268	Enterprise fleet lease	976.40		
54602	11/04/20	FEDER015 FEDERAL EXPRESS			189
	20-00302	Municipal Express Postage	119.06		
54603	11/04/20	FWWEB005 F.W. WEBB COMPANY			189
	20-00416	PLUMBING SUPPLIES	15.55		
54604	11/04/20	GAETA005 GAETA RECYCLING CO., INC			189
	20-00026	CONTAINER SERVICE FOR MUNI	1,448.00		
54605	11/04/20	GARDE030 GARDEN STATE LABORATORIES, INC			189
	20-01048	2020 Water Testing Park	60.00		
54606	11/04/20	GENER030 GENERAL SALES ADMINISTRATION			189
	20-01159	2015 Ford PI Utility	3,353.78		
54607	11/04/20	GEORG010 GEORGE ELY ASSOCIATES, INC			189
	20-01289	PARKS PLAYGROUND	7,895.50		
54608	11/04/20	GIANA005 MARCY GIANATTASIO			189
	20-01409	Zoom Webinar 10/25/20-11/24/20	58.63		
54609	11/04/20	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			189
	20-01149	COVID Supplies for Township	146.75		
	20-01378	Reimbursement Feb - Sept 2020	15,656.20		
			<u>15,802.95</u>		
54610	11/04/20	HENDE010 HENDERSON PRODUCTS, INC			189
	20-01202	FLEET	2,364.00		
54611	11/04/20	HERAL005 NEW JERSEY HERALD			189
	20-00502	Legal Advertising Admin & Bds	208.80		
54612	11/04/20	HHAUTO005 H & H AUTO PARTS OF VERNON			189
	20-00041	VARIOUS AUTO PARTS	718.45		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54613	11/04/20	HOOVE005 HOOVER TRUCK CENTERS, INC 20-00876 FLEET	98,494.00		189
54614	11/04/20	INFOR005 INFORMATION PROFESSIONALS INC 20-01338 EWORKS	900.00		189
54615	11/04/20	INTEG010 INTEGRATED MICRO SYSTEMS, INC 20-01351 Technology Services Clerk 20-01392 Technology Services Wiring 20-01400 2020 Technology Services Oct	85.00 1,385.00 1,400.00 <u>2,870.00</u>		189
54616	11/04/20	INTER010 INTERBORO PACKAGING CORP 20-01160 B&G	177.84		189
54617	11/04/20	JCALD005 J. CALDWELL & ASSOCIATES LLC 20-01330 Planner Services Town Center	495.00		189
54618	11/04/20	JDSAL005 J & D SALES & SERVICE LLC 20-00074 MONTHLY MAINT OF WATER RECYCLE	253.05		189
54619	11/04/20	KONIC005 KONICA MINOLTA BUSINESS SOLUTI 20-00303 Municipal Copier Lease	827.04		189
54620	11/04/20	LAWSO005 LAWSOFT, INC 20-01326 3 Year Advanced Gateway	1,298.00		189
54621	11/04/20	LEOCS005 LEO C. SAMMIS JR 20-01308 TAX REFUND OVERPAYMENT	320.19		189
54622	11/04/20	LINKO005 CENTURY LINK 20-01440 Municipal Phone Service	814.80		189
54623	11/04/20	LJSEC005 LJ SECURITY 20-01204 Repairs/Service 20-01323 Sprinkler System Repair 9-28-20	185.00 250.00 <u>435.00</u>		189
54624	11/04/20	LOEFF005 LOEFFEL'S WASTE OIL SERVICE LL 20-00038 WASTE OIL	660.00		189
54625	11/04/20	LUBEN005 LUBENET, LLC 20-00080 VARIOUS AUTOMOTIVE FLUIDS	2,133.40		189
54626	11/04/20	MAGLO005 MAGLOCLEN 20-01317 Membership User Fees	400.00		189
54627	11/04/20	MARGA005 Margaret E. Koelliker 20-01335 FPB REFUND REQUEST	70.00		189
54628	11/04/20	MARTI050 P & H EMBLEMS/E. DE MARTINO 20-01342 Police Patches for uniforms	1,885.00		189

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10-001		GENERAL/CENTRAL CHECKING	Continued		
54629	11/04/20	MCAFE005 MC AFEE FIRE DEPT. 20-01346 Reimburse Monthly Exp 2020	14,837.29		189
54630	11/04/20	MCAFE010 MC AFEE HARDWARE CO., INC.		11/04/20 VOID	0
54631	11/04/20	MCAFE010 MC AFEE HARDWARE CO., INC. 20-00021 Misc Supplies blanket 20-00028 SIGN SUPPLIES 20-00036 BUILDINGS @ GROUNDS REPAIRS 20-00039 ROAD 20-00040 PARKS 20-00068 VARIOUS DPW HARDWARE NEEDS 20-00637 Senior Center Supplies	20.54 47.41 77.03 29.72 87.68 20.11 22.77 <u>305.26</u>		189
54632	11/04/20	MONTA015 MONTAGUE TOOL & SUPPLY 20-00069 SMALL ENGINE & SHOP SUPPLIES 20-00899 FLEET	297.12 270.36 <u>567.48</u>		189
54633	11/04/20	MORRI020 MORRIS ASPHALT SUPPLY LLC 20-00673 I-5 ASPHALT 20-01207 PVL DRAINAGE PROJECT	1,400.54 441.13 <u>1,841.67</u>		189
54634	11/04/20	NETW0015 NETWORKFLEET, INC 20-00159 GPS SERVICE FOR DPW	712.36		189
54635	11/04/20	NIELS005 NIELSON FORD INC 20-00067 VARIOUS PARTS & REPAIRS	125.44		189
54636	11/04/20	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES 20-01428 Employment Ad DPW Laborer	115.00		189
54637	11/04/20	NORTH010 NORTH CHURCH GRAVEL, INC 20-00023 Snow Grits	1,708.02		189
54638	11/04/20	OPFER005 JAMES D OPFER, JR. 20-00129 Public Defender Services	1,350.00		189
54639	11/04/20	PARI S005 JOE PARI SO 20-01343 BOOT REIMBURSEMENT	150.00		189
54640	11/04/20	PASSA010 PASSAIC COUNTY POLICE ACADEMY 20-00364 Gang culture seminar	75.00		189
54641	11/04/20	PAULI 005 PAULINE & LAWRENCE TIMPSON 20-01304 Door Handle Replacement	85.00		189
54642	11/04/20	PENTE005 PENTELEDATA LP 20-01390 Municipal Cable Modem Serv	507.80		189

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54643	11/04/20	PITNE005 PITNEY BOWES INC 20-01216 Envelope Inserter Mainten Agmt	1,784.04		189
54644	11/04/20	PITNE010 PITNEY BOWES SUPPLY LINE 20-01430 Postage Machine Lease R#17-216	908.79		189
54645	11/04/20	POCHU010 POCHUCK VALLEY FIRE DEPT. 20-01367 Reimburse Monthly July-Sept 20	10,730.27		189
54646	11/04/20	RAFAL005 JEFFREY RAFALSKI 20-01356 BOOT REIMBURSEMENT	52.75		189
54647	11/04/20	RICOH005 RICOH USA, INC 20-00164 Copier Lease Clerk Office	323.00		189
54648	11/04/20	ROUTE005 ROUTE 23 AUTO MALL LLC 20-00062 PARTS VES VEHICLES 20-00063 VEHICLE REPAIR UNDER 15K GVW 20-00064 REPAIR VEHICLES OVER 15K GVW	249.36 1,159.32 173.48 <u>1,582.16</u>		189
54649	11/04/20	SERV1010 SERVICE ELECTRIC CABLE TV OF N 20-00049 BLANKET - Svc contract cable 20-01359 Cable Services DPW & Senior Ct	9.90 25.95 <u>35.85</u>		189
54650	11/04/20	SHELTO10 SHELTER POINT LIFE INS COMPANY 20-01353 Vol Firefighter Insur/Training	384.45		189
54651	11/04/20	SPORT010 SPORTABLE SCOREBOARDS INC 20-01251 MG Scoreboard Replacement Part	435.00		189
54652	11/04/20	STAND005 STANDARD INSURANCE CO. 20-01383 November 2020	1,048.21		189
54653	11/04/20	STAPL010 Staples Contract & Commercial 20-01313 Administration Office Supplies	26.99		189
54654	11/04/20	STONE020 STONE MOUNTAIN PET PRODUCTS 20-01386 Cat Condo	5,653.81		189
54655	11/04/20	SUEZW005 SUEZ WATER NEW JERSEY INC 20-01391 Municipal Water Service	2,706.35		189
54656	11/04/20	SUSSE025 SUSSEX CO BOARD OF ELECTIONS 20-01327 2020 Prim Elect Program Machin	1,441.29		189
54657	11/04/20	SUSSE080 SUSSEX COUNTY CLERK 20-01328 2020 Primary Election	14,403.81		189
54658	11/04/20	SUSSE095 SUSSEX COUNTY M. U. A. 20-00474 BULKY WASTE DAY	164.45		189

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
54659	11/04/20	TEAML005 TEAM LIFE INC			189
	20-01329	Powerheart G5 Intellisense	897.00		
54660	11/04/20	TELEP005 WARWICK VALLEY TELEPHONE			189
	20-00052	Digital Radio Equipment	78.04		
	20-01397	Municipal Phone Service Sep 20	3,475.43		
			<u>3,553.47</u>		
54661	11/04/20	TILCO005 TILCON NEW YORK, INC			189
	19-00614	Lake Pochung Road Improvements	4,341.80		
54662	11/04/20	TRACT005 TRACTOR SUPPLY COMPANY			189
	20-00960	Animal Shelter- Food	200.00		
54663	11/04/20	TREAS035 TREASURER, STATE OF NEW JERSEY			189
	20-01366	Marriage Applications	1,250.00		
54664	11/04/20	TREES005 TREES PLUS, LLC			189
	20-00269	TREE REMOVAL	8,000.00		
54665	11/04/20	TRIMB005 Trimboli & Prusnowski, LLC			189
	20-01354	Legal Labor Services Sept 2020	2,467.00		
54666	11/04/20	TRSYS005 TR SYSTEMS, LLC			189
	20-01319	FLEET	145.50		
54667	11/04/20	ULINE005 ULINE, INC			189
	20-01108	CLEAN COMMUNITIES	1,090.39		
	20-01203	SUPPLIES	1,091.37		
	20-01214	B&G	585.46		
			<u>2,767.22</u>		
54668	11/04/20	UNIVE005 UNIVERSAL COMPUTING SERVICES I			189
	20-01285	ATS/ACS COURT MAILERS	292.70		
54669	11/04/20	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			189
	20-00154	Township Attorney Retainer	5,000.00		
	20-01332	Legal Serv Litigation Sept2020	6,492.50		
			<u>11,492.50</u>		
54670	11/04/20	VERI Z010 VERIZON WIRELESS			189
	20-01436	Municipal Cell Phone Serv Sept	1,322.06		
54671	11/04/20	VERNO065 VERNON POLICE ATHLETIC LEAGUE			189
	20-00720	Recreation Shared Service	5,625.00		
54672	11/04/20	VERNO120 VERNON TWP BOARD OF EDUCATION			189
	20-01450	1st Pay November 2020	1,720,063.36		
54673	11/04/20	VISI0005 VISION SERVICE PLAN			189
	20-01382	November 2020	1,947.30		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001	GENERAL/CENTRAL CHECKING		Continued		
54674	11/04/20	WILCO005 WILCOX PRESS			189
	20-01223	Receipt Books	478.00		
54675	11/04/20	WILLI045 WILLIAM & ELIZABETH WYGANT			189
	20-01307	TAX REFUND OVERPAYMENT	1,262.68		
54676	11/04/20	WIZAR005 WIZARD PRINTING CORP			189
	20-01179	permit application folders	529.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 107	2	2,035,745.17
			Direct Deposit: 0	0	0.00
			Total: 107	2	2,035,745.17
					<u>Amount Void</u>
					0.00
					0.00
					0.00
22-001	PAYROLL AGENCY				
4619	10/30/20	AFSCM005 A. F. S. C. M. E., NEW JERSEY COUNC			186
	20-01417	PAYROLL DEDUCTIONS	865.20		
4620	10/30/20	LOCAL005 P. B. A. LOCAL 285			186
	20-01416	PAYROLL DEDUCTION	1,600.00		
4621	10/30/20	LOCAL010 U. A. W. LOCAL 2326			186
	20-01415	PAYROLL DEDUCTION	614.40		
4622	10/30/20	POLIC005 POLICE AND FIREMAN'S INS. ASSO			186
	20-01414	PAYROLL DEDUCTION	163.68		
4623	10/30/20	SUSSE065 SUSSEX CO SHERIFF'S OFFICE			186
	20-01413	PAYROLL DEDUCTION	283.34		
4624	10/30/20	TRANS015 TRANS WORLD ASSURANCE COMPANY			186
	20-01418	PAYROLL DEDUCTIONS	1,180.00		
4625	10/30/20	TREAS020 TREASURER, STATE OF MAINE			186
	20-01412	PAYROLL DEDUCTION	483.00		
4626	10/30/20	PERS0005 P. E. R. S.			188
	20-01419	Ragnetti retro	5.28		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 8	0	5,194.90
			Direct Deposit: 0	0	0.00
			Total: 8	0	5,194.90
					<u>Amount Void</u>
					0.00
					0.00
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 115	2	2,040,940.07
			Direct Deposit: 0	0	0.00
			Total: 115	2	2,040,940.07
					<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	1,899,603.96	70.00	0.00	1,899,673.96
CURRENT FUND	9-01	185.00	0.00	0.00	185.00
CAPITAL FUND	C-04	131,690.00	0.00	0.00	131,690.00
GRANT FUND	G-02	2,346.21	0.00	0.00	2,346.21
OTHER TRUST	T-14	1,350.00	0.00	0.00	1,350.00
RECREATION TRUST	T-16	500.00	0.00	0.00	500.00
PAYROLL	T-22	5,194.90	0.00	0.00	5,194.90
	Year Total :	7,044.90	0.00	0.00	7,044.90
	Total Of All Funds:	2,040,870.07	70.00	0.00	2,040,940.07

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772021 Pay Date: Friday 10/30/20 Pay Period: 20 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	307,985.63	604,934.45	5,939,544.27	
FICA - Social Security	331,734.71			
FICA - Medicare	338,676.57	666,413.93	6,549,709.19	
State Income	355,792.88	700,371.28	6,894,536.63	
State Unemployment	22,948.76	52,869.34	3,650,061.18	
State FLI / DIS	337,395.55	672,691.82	6,782,154.35	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		38,958.88	38,958.88	
Social Security 6.200% / 6.200%	20,567.61	20,567.61	41,135.22	
Medicare 1.450% / 1.450%	4,910.79	4,910.79	9,821.58	
<b>Total Federal Taxes</b>	<b>25,478.40</b>	<b>64,437.28</b>	<b>89,915.68</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		14,346.33	14,346.33	
NJ Unemployment / 0.425%		97.51	97.51	
NJ Family Leave / 0.160%		539.87	539.87	
<b>Total NJ State Taxes</b>		<b>14,983.71</b>	<b>14,983.71</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		11,084.06	11,084.06	
PERS Back Deduction		52.00	52.00	
PERS Pension Loan		3,518.09	3,518.09	
PERS Pension Arrears		57.20	57.20	
PERS Contributory Insurance		738.94	738.94	
<b>Total PERS Pension</b>		<b>15,450.29</b>	<b>15,450.29</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		14,365.29	14,365.29	
P&F Pension Loan		3,803.93	3,803.93	
P&F Pension Arrears		297.22	297.22	
<b>Total P&amp;F Pension</b>		<b>18,466.44</b>	<b>18,466.44</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	243.86	331.17	575.03	
<b>Total DCRP Contribution</b>	<b>243.86</b>	<b>331.17</b>	<b>575.03</b>	
<b>Agency / Deductions</b>				
Child Support		1,037.68	1,037.68	
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		3,412.50	3,412.50	
Lincoln 457		1,445.92	1,445.92	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		549.68	549.68	
Medical Pre Tax		16,118.01	16,118.01	
Medical 1.5% Of Salary		222.62	222.62	

**Action Data Services**  
**0577 Township of Vernon**

**Payroll Summary**

Run: 05772021 Pay Date: Friday 10/30/20 Pay Period: 20 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>		25,638.16	25,638.16	
<i>Net Pay</i>				
<i>Net Checks</i>		12,543.89	12,543.89	
<i>Net Deposits Checking</i>		195,051.89	195,051.89	
<i>Net Deposits Savings</i>		1,393.14	1,393.14	
<i>Partial Checking</i>		4,675.00	4,675.00	
<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>		215,283.92	215,283.92	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	25,722.26	354,590.97	380,313.23	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		354,590.97		
<i>Total Payroll Funding</i>	25,722.26	354,590.97	380,313.23	
<i>Gross Earnings</i>				
<i>Regular</i>		308,344.07	308,344.07	
<i>Overtime</i>		11,520.38	11,520.38	
<i>Adjustment</i>		197.92	197.92	
<i>Rec Sec</i>		142.50	142.50	
<i>Sgnt Pay</i>		1,402.80	1,402.80	
<i>Benefit</i>		1,436.60	1,436.60	
<i>Longevity</i>		4,837.71	4,837.71	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		521.48	521.48	
<i>Outside</i>		23,091.90	23,091.90	
<i>Wed Pay</i>		175.00	175.00	
<i>DISABLTY</i>		881.00	881.00	
<i>Health Care Stipend</i>		1,585.44	1,585.44	
<i>Stipend</i>		104.17	104.17	
<i>Total Gross Earnings</i>		354,590.97	354,590.97	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,201.91	1,201.91	
<i>Total Txbl/Non Taxable/Other</i>		1,201.91	1,201.91	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	25,478.40	79,420.99	104,899.39	
<i>Total Pension</i>		33,916.73	33,916.73	
<i>Total DCRP</i>	243.86	331.17	575.03	
<i>Total Agency</i>		25,638.16	25,638.16	
<i>Total Deductions</i>	25,722.26	139,307.05	165,029.31	