

Range of Checking Accts: First to Last Range of Check Dates: 03/18/21 to 04/07/21  
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				
55379	03/24/21	4IMPR005 4Imprint			238	
		20-01592 SC Custom Printed Fleece	616.06			
55380	03/24/21	ACEWA005 ACE WALCO TERMITE & PEST CONTR			238	
		21-00216 PEST CONTROL SERVICES	61.35			
55381	03/24/21	ACMEM005 ACME MARKETS, INC			238	
		21-00098 Senior Center Supplies	8.16			
55382	03/24/21	AIRGR005 AIRGROUP LLC			238	
		21-00064 SERVICE AGREEMENT	2,138.50			
55383	03/24/21	AMAZO005 AMAZON.COM LLC			238	
		21-00077 FLEET	218.93			
		21-00112 Senior Center Supplies	71.39			
		21-00116 Rec Program Supplies	50.07			
		21-00389 SmartQ C307 USB 3.0 Card Reade	178.74			
		21-00444 PD Replacement Vacuum	174.77			
			<u>693.90</u>			
55384	03/24/21	ARROW005 ARROW FIRE PROTECTION			238	
		21-00333 EMERGENCY	323.00			
55385	03/24/21	ASCAP005 A.S.C.A.P.			238	
		21-00305 Renewal ASCAP Licensing	367.00			
55386	03/24/21	ATLAN025 ATLANTIC TACTICAL OF NJ INC			238	
		21-00224 Gun Lock Boxes Patrol Veh	3,252.56			
		21-00264 Joto Desk Space Creator	4,403.60			
			<u>7,656.16</u>			
55387	03/24/21	BLUE3005 BLUE 360 MEDIA, LLC			238	
		21-00295 New Jersey Law Enforcement	373.49			
55388	03/24/21	BUFFA010 JEANNE BUFFALINO			238	
		21-00423 Alliance Coord MAC 2nd QTR	250.00			
55389	03/24/21	CAMPB005 CAMPBELL FREIGHTLINER			238	
		21-00092 FLEET	1,211.05			
55390	03/24/21	CIVIL015 CIVIL SOLUTIONS			238	
		20-01155 Tax Map Maintenance	750.00			
55391	03/24/21	COUNT045 COUNTY OF SUSSEX			238	
		21-00385 Senior Transportation	8,333.34			
55392	03/24/21	CREAT020 CREATIVE VISUAL SYSTEM			238	
		21-00225 SIGN	1,823.00			

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55393	03/24/21	DAMST005 JANE DAMSTRA			238
		21-00094 Senior Center Supplies	35.57		
		21-00096 Mileage	51.87		
			<u>87.44</u>		
55394	03/24/21	DELLF005 DELL FINANCIAL SERVICES LLC			238
		20-01607 Municipal Computer Lease	6,649.36		
55395	03/24/21	DELTA005 DELTA DENTAL PLAN OF NJ			238
		21-00462 APRIL 2021	13,301.93		
55396	03/24/21	DEPTC005 DEPTCOR			238
		21-00288 Case Cards	230.00		
55397	03/24/21	DO000005 WILLIAM J MARION, D.O.			238
		21-00026 DPW CDL 2021 Physicals	150.00		
55398	03/24/21	DOWNT005 MISHELLE DOWNTAIN			238
		21-00115 Mileage	20.24		
55399	03/24/21	EDMUN005 EDMUNDS & ASSOCIATES, INC			238
		21-00380 2021 SOFTWARE MAINTENANCE	7,775.00		
55400	03/24/21	ELIZA005 ELIZABETHTOWN GAS CO			238
		21-00448 Gas Serv. Municipal Facilities	1,669.25		
55401	03/24/21	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			238
		20-01245 FLEET	10,525.00		
		20-01246 FLEET	31,695.00		
		20-01248 FLEET	12,974.00		
		21-00221 FLEET	1,085.92		
		21-00244 FLEET	572.77		
		21-00387 MONTHLY LEASE	921.61		
			<u>57,774.30</u>		
55402	03/24/21	GABRI015 GABRIELLI KENWORTH			238
		21-00258 FLEET	1,284.76		
55403	03/24/21	GARDE025 GARDEN STATE HIGHWAY PRODUCTS			238
		20-00953 SIGN SUPPLIES	3,825.12		
55404	03/24/21	GIANA005 MARCY GIANATTASIO			238
		21-00401 Zoom Webinar 2-25-21 - 3-24-21	58.63		
55405	03/24/21	GRANI005 GRANICUS, LLC			238
		21-00398 ShortTerm Rental Reg & Monitor	5,882.00		
55406	03/24/21	HERAL005 NEW JERSEY HERALD			238
		21-00204 Legal Advertising	8.70		
		21-00381 PUBLIC NORICE ASSIGNMENT	21.60		
			<u>30.30</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55407	03/24/21	HHAUT005 H & H AUTO PARTS OF VERNON		03/24/21 VOID	0
55408	03/24/21	HHAUT005 H & H AUTO PARTS OF VERNON			238
		21-00132 FLEET	670.56		
		21-00133 FLEET	431.32		
		21-00134 FLEET	42.97		
			<u>1,144.85</u>		
55409	03/24/21	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			238
		21-00421 Reimbursement for Feb 2021	9,589.37		
55410	03/24/21	INTEG010 INTEGRATED MICRO SYSTEMS, INC			238
		21-00044 Technology Services Jan-Mar21	400.00		
55411	03/24/21	JDSAL005 J & D SALES & SERVICE LLC			238
		21-00137 FLEET	200.00		
55412	03/24/21	JESCO005 JESCO, INC.			238
		21-00136 FLEET	220.94		
55413	03/24/21	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			238
		21-00024 Municipal Copier Lease	714.62		
55414	03/24/21	LINK0005 CENTURY LINK			238
		21-00447 Municipal Phone Service	833.07		
55415	03/24/21	MCAA0005 MCAA OF NJ			238
		21-00292 2021 MCAA OF NJ MEMBERSHIP	50.00		
55416	03/24/21	MCAFE010 MC AFEE HARDWARE CO., INC.		03/24/21 VOID	0
55417	03/24/21	MCAFE010 MC AFEE HARDWARE CO., INC.			238
		21-00047 B&G	54.39		
		21-00055 SIGNS	126.64		
		21-00085 Misc Supplies Blanket	78.44		
			<u>259.47</u>		
55418	03/24/21	MCIC0005 MCI COMMUNICATIONS SERVICES, I			238
		21-00443 Long Distance Services Feb 21	1,073.61		
55419	03/24/21	MONTA015 MONTAGUE TOOL & SUPPLY			238
		21-00145 FLEET	15.10		
55420	03/24/21	MORTO005 MORTON SALT, INC			238
		21-00059 ROAD SALT	29,156.09		
55421	03/24/21	NEIL0005 HR DIRECT/G NEIL			238
		21-00175 2021 Labor Law Posters	319.96		
55422	03/24/21	NETWO015 NETWORKFLEET, INC			238
		21-00072 GPS SERVICE	760.93		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55422		NETWORKFLEET, INC	Continued		
21-00086		Service Contract Police GPS	191.90		
			952.83		
55423	03/24/21	NISIV005 NISIVOCIA & COMPANY LLP			238
21-00403		2020 Audit-Interim Billing	28,000.00		
55424	03/24/21	NORTH010 NORTH CHURCH GRAVEL, INC			238
21-00057		ROAD GRITS	6,330.93		
55425	03/24/21	NORTH015 NORTH EAST PARTS GROUP LLC			238
21-00150		FLEET	690.85		
55426	03/24/21	NORTH050 NORTHEAST COMMUNICATIONS INC			238
21-00190		FLEET	1,372.00		
21-00273		Window Barrier 2021 Patrolcars	510.00		
21-00388		PROGRAMING TWO-WAY RADIO	90.00		
			1,972.00		
55427	03/24/21	OFFIC005 NJ PLANNING OFFICIALS			238
21-00394		NJPO Dues	325.00		
55428	03/24/21	OPDYK005 OPDYKE'S SALES & SERVICE			238
21-00075		FLEET	775.85		
55429	03/24/21	OTISE005 OTIS ELEVATOR COMPANY			238
21-00073		ELEVATOR SERVICE	800.00		
55430	03/24/21	PAINT005 DENVILLE LINE PAINTING			238
20-01230		Lake Pochung Road Phase II	156.47		
55431	03/24/21	PAPER005 PAPER MART			238
21-00431		Twp Envelopes#10 for Assessor	205.20		
55432	03/24/21	PAPPA005 MICHAEL PAPPA			238
21-00412		TOOLS	500.00		
55433	03/24/21	PENTE005 PENTELEDATA LP			238
21-00466		Municipal Cable Modem Serv	507.80		
55434	03/24/21	POCHU010 POCHUCK VALLEY FIRE DEPT.			238
21-00425		Reimburse Monthly Dec.2020	186.59		
55435	03/24/21	POSIT005 POSITIVE PROMOTIONS INC			238
21-00223		Custom Tumblers 4 Emp1 Apprec	907.05		
55436	03/24/21	RAFAL005 JEFFREY RAFALSKI			238
21-00400		BOOT REIMBURSEMENT	49.76		
55437	03/24/21	REGIS005 REGISTRARS ASSOC OF NJ			238
21-00173		2021 Membership	50.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55438	03/24/21	RICOH005 RICOH USA, INC			238
		20-00164 Copier Lease Clerk Office	323.00		
		21-00025 Copier Lease Clerk Office	969.00		
			<u>1,292.00</u>		
55439	03/24/21	ROUTE005 ROUTE 23 AUTO MALL LLC			238
		21-00153 FLEET	2,306.64		
		21-00155 FLEET	236.03		
			<u>2,542.67</u>		
55440	03/24/21	RUTGE010 RUTGERS, STATE UNIVERSITY OF N			238
		21-00428 TAX COLLECTION REVIEW CLASS	646.00		
55441	03/24/21	SCENI005 SCENIC LAKES COMMUNITY			238
		20-01654 2019 KELLY BILL REIMBURSEMENT	982.80		
55442	03/24/21	SERVI010 SERVICE ELECTRIC CABLE TV OF N			238
		21-00465 Cable Services DPW & Senior Ct	45.75		
55443	03/24/21	SERVI015 SERVICE MASTER TRI-STATE			238
		21-00335 Clean Detective SUV	100.00		
55444	03/24/21	SHIIN005 SHI INTERNATIONAL CORP			238
		21-00246 Technology Battery Backup	173.00		
55445	03/24/21	SPECI005 SPECIALTY AUTOMOTIVE EQUIP.			238
		21-00395 ANNUAL OSHA LIFT INSPECTIONS	750.00		
55446	03/24/21	STAPL010 Staples Contract & Commercial			238
		21-00375 Office Chairs for Kim & Mike	373.52		
55447	03/24/21	STATE055 STATE OF NEW JERSEY			238
		20-00937 2020-2021 License Renewals	39.00		
55448	03/24/21	SUEZW005 SUEZ WATER NEW JERSEY INC			238
		21-00468 Municipal Water Service	2,206.28		
55449	03/24/21	SUSSE095 SUSSEX COUNTY M.U.A.			238
		21-00062 GLASS RECYCLING	200.60		
55450	03/24/21	SUSSE170 SUSSEX RURAL ELECTRIC CO-OP			238
		21-00453 Munic Facil Electric Serv Feb	582.54		
55451	03/24/21	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC			238
		21-00108 Spay/Neuter	1,234.00		
55452	03/24/21	TELEP005 WARWICK VALLEY TELEPHONE			238
		21-00100 Live Scan Finger Print	82.60		
		21-00101 Digital Radio Equipment	78.04		
		21-00419 Municipal Phone Service Jan 21	3,510.55		
		21-00458 Phone Serv Police Lines(997)	731.71		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
55452		WARWICK VALLEY TELEPHONE	Continued		
		21-00460 Phone Serv Police Lines(997)	731.71		
			5,134.61		
55453	03/24/21	TILCO005 TILCON NEW YORK, INC			238
		20-01229 Lake Pochung Road Phase II	4,538.86		
55454	03/24/21	TLOLL005 TLO, LLC (TransUnion Risk)			238
		21-00083 People Search	75.00		
55455	03/24/21	TONYS005 TONY SANCHEZ LTD			238
		21-00427 FLEET	956.62		
55456	03/24/21	TRANS005 BOB BALDWIN'S TRANSPORTATION			238
		21-00420 Motor Fuel Purchases Feb 2021	23,690.20		
55457	03/24/21	UGIEN005 UGI ENTERPRISES, INC			238
		21-00451 Municipal Gas Service Feb 2021	1,637.14		
55458	03/24/21	VALLE010 VALLEY PAINT & HARDWARE			238
		21-00061 B&G	427.40		
55459	03/24/21	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			238
		21-00021 Township Legal Retainer	5,000.00		
55460	03/24/21	VANDI005 VAN DINE MOTORS, INC			238
		21-00158 FLEET	2,230.14		
55461	03/24/21	VERIZ015 VERIZON WIRELESS			238
		21-00091 MDT Airtime Charges	543.42		
55462	03/24/21	VERNO065 VERNON POLICE ATHLETIC LEAGUE			238
		21-00418 LEAD Program MAC 2nd Qtr	616.23		
		21-00422 Latch Key Prog MAC 2nd Qtr	207.79		
			824.02		
55463	03/24/21	VERNO120 VERNON TWP BOARD OF EDUCATION			238
		21-00472 2nd Pay in March	1,742,016.08		
55464	03/24/21	VERNO130 VERNON TWP FIRE DEPARTMENT			238
		21-00426 Reimbursement Dec 2020 Expense	4,167.83		
55465	03/24/21	VERNO255 VERNON TWP HISTORICAL SOCIETY			238
		21-00317 Refund of Field Deposit	250.00		
55466	03/24/21	VOELK005 CHARLES VOELKER			238
		21-00430 ZOOM Subscription Bds & Comm	117.26		
55467	03/24/21	WARWI005 WARWICK GENERAL RENTAL			238
		21-00251 B&G	155.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num																								
PO #	Description	Amount Paid	Contract	Contract																								
10-001		GENERAL/CENTRAL CHECKING	Continued																									
55483	03/26/21	ROUTE020 Route 94 Development Corp		241																								
21-00436		release of restoration bond	10,250.09																									
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> </tr> <tr> <td></td> <td>Checks:</td> <td>88</td> <td>2</td> <td>2,022,912.58</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td>88</td> <td>2</td> <td>2,022,912.58</td> <td>0.00</td> </tr> </table>					Checking Account Totals		Paid	Void	Amount Paid	Amount Void		Checks:	88	2	2,022,912.58	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	88	2	2,022,912.58	0.00
Checking Account Totals		Paid	Void	Amount Paid	Amount Void																							
	Checks:	88	2	2,022,912.58	0.00																							
	Direct Deposit:	0	0	0.00	0.00																							
	Total:	88	2	2,022,912.58	0.00																							
12-001		PLANNING/ZONING																										
4436	03/26/21	HAROL005 HAROLD E PELLOW AND ASSOC, INC		240																								
21-00496		lub payments	2,343.71																									
4437	03/26/21	JCALD005 J. CALDWELL & ASSOCIATES LLC		240																								
21-00495		lub payments	1,250.00																									
4438	03/26/21	WEINE005 WEINER LAW GROUP LLP		240																								
21-00494		lub payments	90.00																									
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> </tr> <tr> <td></td> <td>Checks:</td> <td>3</td> <td>0</td> <td>3,683.71</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td>3</td> <td>0</td> <td>3,683.71</td> <td>0.00</td> </tr> </table>					Checking Account Totals		Paid	Void	Amount Paid	Amount Void		Checks:	3	0	3,683.71	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	3	0	3,683.71	0.00
Checking Account Totals		Paid	Void	Amount Paid	Amount Void																							
	Checks:	3	0	3,683.71	0.00																							
	Direct Deposit:	0	0	0.00	0.00																							
	Total:	3	0	3,683.71	0.00																							
22-001		PAYROLL AGENCY																										
4660	03/25/21	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC		239																								
21-00477		payroll deductions	879.20																									
4661	03/25/21	LOCAL005 P.B.A. LOCAL 285		239																								
21-00476		payroll deduction	1,600.00																									
4662	03/25/21	LOCAL010 U.A.W. LOCAL 2326		239																								
21-00475		payroll deduction	537.60																									
4663	03/25/21	POLIC005 POLICE AND FIREMAN'S INS. ASSO		239																								
21-00474		payroll deduction	163.68																									
4664	03/25/21	TRANS015 TRANS WORLD ASSURANCE COMPANY		239																								
21-00478		payroll deduction	1,020.00																									
4665	03/25/21	TREAS020 TREASURER, STATE OF MAINE		239																								
21-00473		payroll deduction	483.00																									
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td>Paid</td> <td>Void</td> <td>Amount Paid</td> <td>Amount Void</td> </tr> <tr> <td></td> <td>Checks:</td> <td>6</td> <td>0</td> <td>4,683.48</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td>6</td> <td>0</td> <td>4,683.48</td> <td>0.00</td> </tr> </table>					Checking Account Totals		Paid	Void	Amount Paid	Amount Void		Checks:	6	0	4,683.48	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	6	0	4,683.48	0.00
Checking Account Totals		Paid	Void	Amount Paid	Amount Void																							
	Checks:	6	0	4,683.48	0.00																							
	Direct Deposit:	0	0	0.00	0.00																							
	Total:	6	0	4,683.48	0.00																							

---

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

---

22-001	PAYROLL AGENCY		Continued		
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	97	2	2,031,279.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	97	2	2,031,279.77	0.00

---



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	39,622.11	0.00	0.00	39,622.11
CURRENT FUND	1-01	1,891,930.21	0.00	0.00	1,891,930.21
CAPITAL FUND	C-04	78,902.15	0.00	0.00	78,902.15
ESCROW	E-12	3,683.71	0.00	0.00	3,683.71
GRANT FUND	G-02	1,074.02	0.00	0.00	1,074.02
OTHER TRUST	T-14	884.00	0.00	0.00	884.00
RECREATION TRUST	T-16	250.00	0.00	0.00	250.00
DEV. BONDS	T-21	10,250.09	0.00	0.00	10,250.09
PAYROLL	T-22	4,683.48	0.00	0.00	4,683.48
	Year Total:	16,067.57	0.00	0.00	16,067.57
	Total of All Funds:	2,031,279.77	0.00	0.00	2,031,279.77

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

**Payroll Summary**

Run: 05772106 Pay Date: Wednesday 3/31/21 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	291,259.56	1,960,368.46	1,960,368.46	
FICA - Social Security	323,193.27			
FICA - Medicare	323,193.27	2,152,755.67	2,152,755.67	
State Income	341,857.42	2,264,960.79	2,264,960.79	
State Unemployment	295,558.67	2,186,252.51	2,186,252.51	
State FLI / DIS	336,793.25	2,234,682.44	2,234,682.44	
<b>Amount Your Account Will Be Debited:</b>			<b>134,674.64</b>	
	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		34,529.91	34,529.91	*
Social Security 6.200% / 6.200%	20,038.16	20,038.16	40,076.32	*
Medicare 1.450% / 1.450%	4,686.29	4,686.29	9,372.58	*
<b>Total Federal Taxes</b>	<b>24,724.45</b>	<b>59,254.36</b>	<b>83,978.81</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		13,409.14	13,409.14	*
NJ Unemployment / 0.425%		1,256.23	1,256.23	*
NJ Family Leave / 0.280%		942.98	942.98	
<b>Total NJ State Taxes</b>		<b>15,608.35</b>	<b>15,608.35</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		11,380.63	11,380.63	*
PERS Back Deduction		315.63	315.63	*
PERS Pension Loan		3,155.55	3,155.55	*
PERS Pension Arrears		57.20	57.20	*
PERS Contributory Insurance		758.65	758.65	*
<b>Total PERS Pension</b>		<b>15,667.66</b>	<b>15,667.66</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		15,042.29	15,042.29	*
P&F Pension Loan		5,023.29	5,023.29	*
P&F Pension Arrears		297.22	297.22	*
<b>Total P&amp;F Pension</b>		<b>20,362.80</b>	<b>20,362.80</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	183.61	249.33	432.94	
<b>Total DCRP Contribution</b>	<b>183.61</b>	<b>249.33</b>	<b>432.94</b>	
<b>Agency / Deductions</b>				
Child Support		2,386.87	2,386.87	
Colonial Pre Tax		36.00	36.00	
Aflac Post Tax		117.98	117.98	
Colonial Post Tax		12.79	12.79	
Trans Wo		510.00	510.00	
POL/FIRE		81.84	81.84	
Dues AFSCME D		439.60	439.60	
Dues UAW		268.80	268.80	
Valic 457		3,462.50	3,462.50	
Lincoln 457		1,483.33	1,483.33	
Dues PBA		800.00	800.00	
AFLAC Pre Tax		450.03	450.03	
FSA Dependent Care		208.34	208.34	
Medical Pre Tax		17,625.74	17,625.74	

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

**Payroll Summary**

**Run: 05772106 Pay Date: Wednesday 3/31/21 Pay Period: 06 Type: Regular Schedule: 1**

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
<i>Agency / Deductions Continued</i>				
<i>Medical 1.5% Of Salary</i>		144.04	144.04	
<i>FSA Medical</i>		200.00	200.00	
<b>Total Agency / Deductions</b>		<b>28,227.86</b>	<b>28,227.86</b>	
<i>Net Pay</i>				
<i>Net Checks</i>		11,333.89	11,333.89	
<i>Net Deposits Checking</i>		182,073.26	182,073.26	
<i>Net Deposits Savings</i>		1,413.08	1,413.08	
<i>Partial Checking</i>		4,675.00	4,675.00	
<i>Partial Savings 1</i>		1,250.00	1,250.00	
<i>Partial Savings 2</i>		270.00	270.00	
<b>Total Net Pay</b>		<b>201,015.23</b>	<b>201,015.23</b>	
<i>Grand Totals</i>				
<i>Taxes, Pension, Agency, &amp; Net Pay</i>	24,908.06	340,385.59	365,293.65	
<i>Payroll Funding</i>				
<i>Gross Payroll</i>		340,385.59		
<b>Total Payroll Funding</b>	<b>24,908.06</b>	<b>340,385.59</b>	<b>365,293.65</b>	
<i>Gross Earnings</i>				
<i>Regular</i>		316,094.14	316,094.14	
<i>Overtime</i>		6,045.29	6,045.29	
<i>Rec Sec</i>		90.00	90.00	
<i>Sgnt Pay</i>		70.24	70.24	
<i>Benefit</i>		1,367.58	1,367.58	
<i>Longevity</i>		5,376.05	5,376.05	
<i>On Call</i>		525.00	525.00	
<i>Dispatch Lunch</i>		519.93	519.93	
<i>Outside</i>		8,495.56	8,495.56	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		1,622.63	1,622.63	
<i>Stipend</i>		104.17	104.17	
<b>Total Gross Earnings</b>		<b>340,385.59</b>	<b>340,385.59</b>	
<i>Taxable / Non Taxable / Other</i>				
<i>Group Life</i>		1,471.83	1,471.83	
<b>Total Txbl/Non Taxable/Other</b>		<b>1,471.83</b>	<b>1,471.83</b>	
<i>Deductions Summary</i>				
<i>Total Taxes</i>	24,724.45	74,862.71	99,587.16	
<i>Total Pension</i>		36,030.46	36,030.46	
<i>Total DCRP</i>	183.61	249.33	432.94	
<i>Total Agency</i>		28,227.86	28,227.86	
<b>Total Deductions</b>	<b>24,908.06</b>	<b>139,370.36</b>	<b>164,278.42</b>	