

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 2,021,103.13	BOND PAYMENT
#2	CURRENT	\$ 900.00	
#3	CURRENT	\$ 1,363,389.86	BD OF ED
#4	GRANT	\$ 500.00	
#5	CAPITAL	\$137,421.81	RECLAMATION
#6	OTHER TRUST	\$ 5,526.00	
#7	OTHER TRUST	\$ 101,824.17	MORTON SALT
#8	PVL DAM REHAB ASSESS	\$ 258.28	
#9	PVL DAM REHAB ASSESS	\$ 70,817.15	LOAN PAYMENT
#10	PVL DAM REHAB ASSESS	\$ 258.28	
#11	1ST PAY JANUARY	\$ 398,222.21	
		<u>\$ 4,100,220.89</u>	

1/25/2016



Disbursements Journal - (10) Current

From 01/04/2016 to 01/04/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/04/2016	15		999		DEPOSITORY TRUST COMPANY		356,103.13	100001
				10690220	Interest on Gen Bonds of 2011	208,484.38		
				10690220		58,593.75		
				10690220		89,025.00		
1/04/2016	16		999		DEPOSITORY TRUST COMPANY		1,665,000.00	100001
				10690020	Principal Pmt on Serial Bonds-2011	765,000.00		
				10690020	Principal Pmt on Serial Bonds-sewer	25,000.00		
				10690020	Principal Pmt on Serial Bonds-refunding	875,000.00		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,021,103.13
10690020	PAYM OF BOND PRIN - O/E		1,665,000.00		
10690220	INTEREST ON BONDS - MISCELLANEOUS		356,103.13		
JANUARY TOTALS (FOR RANGE):			2,021,103.13		2,021,103.13

Disbursements Journal - (10) Current

From 01/08/2016 to 01/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/08/2016	7		44410	100015	TREASURER, PETTY CASH REPLENISH PETTY CASH FOR DPW	100.00	100.00	100001
1/08/2016	8		44411	100015	TREASURER, PETTY CASH REPLENISH PETTY CASH FOR FINANCE DEPT	300.00	300.00	100001
1/08/2016	9		44412	100015	TREASURER, PETTY CASH REPLENISH PETTY CASH FOR POLICE	500.00	500.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				900.00
100015	CASH - PETTY CASH FUND			900.00	
TOTALS (FOR RANGE):					900.00
					900.00

Disbursements Journal - (10) Current

From 01/13/2016 to 01/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/13/2016	18		44413	101210	VERNON TWP BOARD OF EDUCATION JANUARY 7, 2016-PARTIAL	988,613.00	988,613.00	100001
1/13/2016	19	39906	44414	10573356	JANUARY DELTA DENTAL PLAN OF NJ	13,049.62	13,049.62	100001
1/13/2016	20	39907	44415	10573357 10573361	JANUARY-CORPORATE-MAJOR MEDICAL/HOSPITAL JANUARY-CORPORATE-PRESCRIPTION HORIZON BLUE CROSS & BLUE SHIELD	130,447.35 42,928.94	173,376.29	100001
1/13/2016	21	39908	44415	10573357 10573361	JANUARY-RETIRES-MAJOR MEDICAL/HOSPITAL JANUARY-RETIRES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	91,607.53 30,396.56	122,004.09	100001
1/13/2016	22	39909	44416	10573358	JANUARY STANDARD INSURANCE CO.	936.58	936.58	100001
1/13/2016	23	39934	44417	10582084A	DECEMBER 16 TO DECEMBER 31, 2015 BOB BALDWIN'S TRANSPORTATION	4,465.68	4,465.68	100001
1/13/2016	24	39901	44418	10582079A 10582079A 10582079A 10582079A	ACCT#309751862-DEC 4 TO JAN 3, 2016 ACCT#309513652-DEC 4 TO JAN 12, 2016 ACCT#309444313-DEC 4 TO JAN 12, 2016 ACCT#309893523-DEC 3 TO JAN 12, 2016 CENTURY LINK	214.87 86.64 124.80 289.66	715.97	100001
1/13/2016	25	39937	44419	10582082A	ACCT#1416060691-DPW GENERATOR-DEC 1 TO DEC ELIZABETHTOWN GAS CO	21.00	21.00	100001
1/13/2016	26	39938	44419	10582082A	ACCT#9503078581-TWP OF VERNON PD-DEC 1 TO D ELIZABETHTOWN GAS CO	241.28	241.28	100001
1/13/2016	27	39939	44419	10582082A	ACCT#3932462571-VERNON MUNI BLDG CNTR BLDG- ELIZABETHTOWN GAS CO	523.39	523.39	100001
1/13/2016	28	39940	44419	10582082A	ACCT#5721130691-ANIMAL SHELTER-DEC 1 TO DEC ELIZABETHTOWN GAS CO	138.88	138.88	100001
1/13/2016	29	39554	44420	10570490A 10570490A	OCTOBER NOVEMBER WEST PUBLISHING CORP	288.15 288.15	576.30	100001
1/13/2016	30	39882	44421	10574521A 10574521A 10574521A 10574521A	Franklin Covey Original Planner Refills Discount Tax Shipping KEITH C. KIMKOWSKI	92.85 -18.57 5.72 7.49	87.49	100001
1/13/2016	31	39903	44422	10582079A	ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS	988.26	988.26	100001
1/13/2016	32	39900	44423	10519930A	TRANSCRIBE 12/3/15 HPC MEETING MINUTES JESSICA PALADINI	60.00	60.00	100001
1/13/2016	33	39898	44424	10582080A	ACCT#10-00-02-0882-8-2/ST LIGHTING-NOV 21 T JCP&L	648.57	648.57	100001
1/13/2016	34	39933	44424	10582080A	ACCT#10-00-02-3367-8-0/POLICE/MUNI BLDG/POL JCP&L	2.81	2.81	100001
1/13/2016	35	39936	44424	10582080A	ACCT#10-00-86-8692-0-1/RT 94 & SANDHILL ROA JCP&L	89.96	89.96	100001
1/13/2016	36	39905	44425	10570224A	2 NAME PLATES FOR COUNCIL ELECT OOMS & MAYO WILCOX PRESS	30.00	30.00	100001

Disbursements Journal - (10) Current

From 01/13/2016 to 01/13/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/13/2016	37	39813	44426	10570122A	INV#237154519-11/1-11/30/15 KONICA MINOLTA BUSINESS SOLUTIONS	192.01	192.01	100001
1/13/2016	38	39814	44426	10570122A	INV#237154523-11/1-11/30/15 KONICA MINOLTA BUSINESS SOLUTIONS	148.83	148.83	100001
1/13/2016	39	39679	44427	10577224A 10577224A 10577224A 10577224A	S-19493 antibacterial foam hand soap push d S-19459 good & clean disinfectant wipes (mu freight adjust po to pay & close ULINE, INC	208.00 118.80 36.68 -48.19	315.29	100001
1/13/2016	40	39904	44428	10570224A 10570224A 10570224A 10570224A 10570224A 10570127A 10570127A 10570127A 10570127A	ACME-MILK/CREAMER ACME-SODA/BOWLS DOLLAR TREE-TABLECLOTHS SHOPRITE-CUPS, UTENSILS, COFFEE WALMART-WATER DOLLAR GENERAL-SUGAR/SWEET N LOW 12/21/15 12/22/15 12/23/15 12/28/15 IRENE M MILLS	4.78 20.94 8.56 15.96 7.96 2.60 6.07 22.39 0.71 0.44	90.41	100001
1/13/2016	41		44429	101300 101300 101300	TREASURER, STATE OF NEW JERSEY OCTOBER MARRIAGE LICENSES (7), CIVIL UNION NOVEMBER MARRIAGE LICENSES (4), CIVIL UNION DECEMBER MARRIAGE LICENSES (7), CIVIL UNIO	175.00 100.00 175.00	450.00	100001
1/13/2016	42	38380	44430	10572639A	OCT-NOV-DEC PAVLA KRIEGMAN	1,020.00	1,020.00	100001
1/13/2016	43	39687	44431	10574591A	TLS-G-ESD Uplicense ESD Software License A-T SOLUTIONS, INC	655.00	655.00	100001
1/13/2016	44	39902	44432	10582079A	973-764-9951/LONG DIATRACE PHONE SERVICE-AC AT & T CORP	10.14	10.14	100001
1/13/2016	45	39935	44433	10573358A 10573358A	EMPLOYER SHARE: GROUP LIFE INSURANCE EMPLOYER SHARE: LONG TERM DISABILITY DEFINED CONTRIBUTION RETIREMENT PRO	258.53 108.32	366.85	100001
1/13/2016	46	39848	44434	10578222A 10578222A	item #: EPC-EC309-4 Lime Scale Remover shipping E & A SUPPLY INC	52.56 25.00	77.56	100001
1/13/2016	47		44435	101313	US BANK CUST FOR BV001 TRUST REFUND LIENHOLDER DUE TO INVALID PROPERTY S	50,884.60	50,884.60	100001
1/13/2016	48	39980	44436	10570828A	2015 VERNON TOWNSHIP, SUSSEX COUNTY MUNI TA R.O.K. INDUSTRIES, INC	2,310.00	2,310.00	100001
1/13/2016	49	39911	44437	10574523	REGISTRATION FEE - PRO ACTIVE PATROL/STREET DENNIS BENIGNO	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,363,389.86
101210	SCHOOL TAXES PAYABLE			988,613.00	
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			450.00	
101313	DUE TO LIENHOLDERS			50,884.60	
10519930A	(2015) HISTORIC PRESERVATION - RECORDING	60.00			
10570122A	(2015) GENERAL ADMIN. - EQUIP. RENTAL &	340.84			

Disbursements Journal - (10) Current

From 01/13/2016 to 01/13/2016

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570127A	(2015) GENERAL ADMIN. - POSTAGE	29.61			
10570224A	(2015) MAYOR & COUNCIL - MATERIALS & SUP	90.80			
10570490A	(2015) CLERK - MEMBERSHIP/PUBLICATIONS	576.30			
10570828A	(2015) COLLECTION OF TAXES - ADVERTISING	2,310.00			
10572639A	(2015) TECHNOLOGY - WEB MAINTENANCE	1,020.00			
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,049.62		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		222,054.88		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		936.58		
10573358A	(2015) GROUP INSURANCE - GROUP LIFE INSU	366.85			
10573361	GROUP INSURANCE - PRESCRIPTIONS		73,325.50		
10574521A	(2015) POLICE DEPARTMENT - OFFICE SUPPLI	87.49			
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		300.00		
10574591A	(2015) POLICE DEPARTMENT - SERVICE CONTR	655.00			
10577224A	(2015) BUILDINGS & GROUNDS - JANITORIAL	315.29			
10578222A	(2015) SEN. CITIZENS - EQUIPMENT	77.56			
10582079A	(2015) UTILITIES - TELEPHONE SERVICE	1,714.37			
10582080A	(2015) UTILITIES - STREET LIGHTING	741.34			
10582082A	(2015) UTILITIES - NATURAL GAS	924.55			
10582084A	(2015) UTILITIES - GASOLINE	4,465.68			
TOTALS (FOR RANGE):		13,775.68	309,666.58	1,039,947.60	1,363,389.86

Disbursements Journal - (11) GRANT

From 01/08/2016 to 01/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/08/2016	6	39912	44409	11542350	CHILD PASSENGER SAFETY MINI GRANT SUPPLIES WALMART	500.00	500.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				500.00
11542350	APPR RES_ TRAFFIC SAFETY MINI GRANT AHS		500.00		
TOTALS (FOR RANGE):			500.00		500.00

Disbursements Journal - (30) CAPITAL

From 01/07/2016 to 01/07/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/07/2016	1	39809	3219	3095733	INV#15121866 MORRIS ASPHALT CO. INC.	189.63	189.63	300001
1/07/2016	2	39457	3220	3095734	Lake Wallkill Rd Improvements Traffic Strip DENVILLE LINE PAINTING	14,755.00	14,755.00	300001
1/07/2016	3	39881	3220	3095853	DRAWDOWN EST CERT #1 (PARTIAL)-BAL PD ON PO DENVILLE LINE PAINTING	392.76	392.76	300001
1/07/2016	4	39459	3221	3095853	Lake Wallkill Rd Improvements Sections I & RECLAMATION LLC	111,858.00	111,858.00	300001
1/07/2016	5	39878	3221	3095853	DRAWDOWN & EST CERT #1 (PARTIAL) BAL PD ON RECLAMATION LLC	10,226.42	10,226.42	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				137,421.81
3095733	ORD 14-12/15-17 DRAINAGE		189.63		
3095734	ORD 14-12/15-17 LAKE WALLKILL		14,755.00		
3095853	ORD# 15-16 LAKE WALLKILL ROAD		122,477.18		
TOTALS (FOR RANGE):			137,421.81		137,421.81

Disbursements Journal - (71) OTHER TRUST

From 01/08/2016 to 01/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/08/2016	10		1041	711301	TREASURER, STATE OF NEW JERSEY 4h Qtr 2015 State Training Fee	5,526.00	5,526.00	710001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				5,526.00
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			5,526.00	
JANUARY TOTALS (FOR RANGE):					5,526.00 - 5,526.00

Disbursements Journal - (71) OTHER TRUST

From 01/20/2016 to 01/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/20/2016	57	39720		711321	Inv# 5400926818, 540028130, 5400945679, 540094	96,029.92		
				711321	Inv# 5400955077	5,794.25		
			1042		MORTON SALT, INC		101,824.17	710001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				101,824.17
711321	OT - RBS SNOW REMOVAL			101,824.17	
JANUARY TOTALS (FOR RANGE):					101,824.17
					101,824.17

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 01/08/2016 to 01/08/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/08/2016	11		306		PVL ESCROW ACCOUNT		258.28	760001
				760100	Blk 268.18 Lot 31 - Principal	255.50		
				760200	Blk 268.18 Lot 31 - Interest	2.78		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				258.28
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		255.50		
760200	SPECIAL ASSESSMENT - I/F CURRENT		2.78		
JANUARY TOTALS (FOR RANGE):					
					258.28
					258.28

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 01/12/2016 to 01/12/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/12/2016	17		999		TREASURER, STATE OF NJ		70,817.15	760001
				761101	Payment #25-Principal	66,712.96		
				761460	Payment #25-Interest	4,104.19		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				70,817.15
761101	SPECIAL ASSESSMENT - PVL DAM-LOAN PAYABLE			66,712.96	
761460	RESERVE FOR AMORTIZED INTEREST			4,104.19	
JANUARY TOTALS (FOR RANGE):					
					70,817.15
					70,817.15

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 01/20/2016 to 01/20/2016

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/20/2016	58		307		PVL ESCROW ACCOUNT		258.28	760001
				760100	Block 268.22 Lot 30	255.50		
				760200		2.78		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				258.28
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		255.50		
760200	SPECIAL ASSESSMENT - I/F CURRENT		2.78		
JANUARY TOTALS (FOR RANGE):					
					258.28
					258.28

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771601 Pay Date: Friday 1/15/16 Pay Period: 01 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	323,710.26	323,710.26	323,710.26	
FICA - Social Security	351,679.68			
FICA - Medicare	351,679.68	351,679.68	351,679.68	
State Income	372,243.49	372,243.49	372,243.49	
State Unemployment	367,679.07	367,679.07	367,679.07	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		44,981.15	44,981.15	
Social Security 6.200% / 6.200%	21,804.12	21,804.12	43,608.24	
Medicare 1.450% / 1.450%	5,099.38	5,099.38	10,198.76	
Total Federal Taxes	26,903.50	71,884.65	98,788.15	
NJ State Taxes				
NJ State Income Tax		12,780.66	12,780.66	
NJ Unemployment / 0.425%		1,562.60	1,562.60	
NJ Family Leave / 0.080%		294.20	294.20	
Total NJ State Taxes		14,637.46	14,637.46	
Public Employees Retirement System				
PERS Pension		11,257.83	11,257.83	
PERS Back Deduction		397.03	397.03	
PERS Pension Loan		3,416.41	3,416.41	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		797.37	797.37	
PERS Back C/I		29.16	29.16	
Local PERS Pension		16,060.20	16,060.20	
Police And Firemans Retirement System				
P&F Pension		13,203.24	13,203.24	
P&F Pension Loan		5,805.94	5,805.94	
P&F Pension Arrears		309.81	309.81	
Total P&F Pension		19,318.99	19,318.99	
DCRP Contribution				
DCRP Contribution	230.89	423.30	654.19	
DCRP Back Contribution	33.75	61.88	95.63	
Total DCRP Contribution	264.64	485.18	749.82	
Agency / Deductions				
Pension Shortage		0.14	0.14	
Child Support		1,109.61	1,109.61	
Credit Union		250.00	250.00	
COL 125		73.53	73.53	
HEALTH C		19,798.89	19,798.89	
COL LIFE		12.79	12.79	
POL/FIRE		130.06	130.06	
TRANS WO		1,030.00	1,030.00	
Dues AFSCME		417.06	417.06	
Dues PBA		775.00	775.00	
Dues UAW		243.20	243.20	
VALIC OV		976.00	976.00	
VALIC/45		1,350.00	1,350.00	
Lincoln		225.00	225.00	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771601 Pay Date: Friday 1/15/16 Pay Period: 01 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Lincoln 2		75.00	75.00	
AFLAC Pre Tax		516.04	516.04	
AFLAC Post Tax		249.72	249.72	
Health 1.5% Of Salary		175.35	175.35	
Total Agency / Deductions		27,407.39	27,407.39	
Net Pay				
Net Checks		46,762.95	46,762.95	
Net Deposits Checking		166,185.60	166,185.60	
Net Deposits Savings		2,038.82	2,038.82	
Partial Checking		4,722.83	4,722.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		300.00	300.00	
Net Memorandums		0.00	0.00	
Total Net Pay		221,260.20	221,260.20	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	27,168.14	371,054.07	398,222.21	
Payroll Funding				
Gross Payroll		371,054.07		
Total Payroll Funding	27,168.14	371,054.07	398,222.21	
Gross Earnings				
REGULAR		302,854.97	302,854.97	
OVERTIME		20,102.79	20,102.79	
RETRO		7,550.00	7,550.00	
ADJUSTMT		374.23-	374.23-	
SGNT PAY		182.28	182.28	
SGNT OT		88.56	88.56	
BENEFIT		2,277.62	2,277.62	
LONGEVTY		5,053.38	5,053.38	
CLOTHING		23,500.00	23,500.00	
ON-CALL		157.76	157.76	
DBL TIME		313.06	313.06	
DISPLNCH		983.33	983.33	
PS PYOUT		887.40	887.40	
VC PYOUT		6,178.41	6,178.41	
LONG ADJ		2.74	2.74	
OUTSIDE		679.32	679.32	
STIPEND		616.68	616.68	
Total Gross Earnings		371,054.07	371,054.07	
Group Life				
Group Life		1,189.42	1,189.42	
Total Group Life		1,189.42	1,189.42	
Deductions Summary				
Total Taxes	26,903.50	86,522.11	113,425.61	
Total Pension		35,379.19	35,379.19	
Total DCRP	264.64	485.18	749.82	
Total Agency		27,407.39	27,407.39	
Total Deductions	27,168.14	149,793.87	176,962.01	