

Disbursement

Journal	Fund	AMOUNT	Major Vendor	9/11/2017
#1	CURRENT	\$ 2,082,993.49	BD OF ED	
#2	CURRENT	\$ 60.00		
#3	RECREATION	\$ 192.00		
#4	OUTSIDE SERVICES	\$ 776.16		
#5	BARRY LKS DAM ASSESS	\$ 101.44		
#6	2ND PAY AUGUST	\$ 340,506.57		
		<u>\$ 2,424,629.66</u>		

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# Disbursements Journal - (10) Current

From 08/29/2017 to 08/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/29/2017	2036	42687	47006	10578297	CK LOST. GIVE PETTY CASH JANE DAMSTRA	-22.71	-22.71	100001
8/29/2017	2037	43105	47653	10553137	DISPOSAL FEES FOR RIGID PLASTIC: #97894878 SUSSEX COUNTY M.U.A.	196.65	196.65	100001
8/29/2017	2038	43129	47654	10577224 10577224	8X800 NATURAL ROLL TOWELS 6/CASE FOR DISPEN DELIVERY E. A. MORSE & CO., INC.	251.50 7.00	258.50	100001
8/29/2017	2039	43108	47655	10576793	INV#1227193 MC AFEE HARDWARE CO., INC.	67.94	67.94	100001
8/29/2017	2040	43149	47656	10576557 10576557 10576557	TCL FG10279: TECNU OAK-N-IVY SKIN CLEANSER TCL FG10091: TECNU AOK-N-IVY SKIN CLEANSER; TCL FG100125: TECLABS 2 OZ. 10 HOUR INSECT MONTAGUE TOOL & SUPPLY	59.88 65.90 65.88	191.66	100001
8/29/2017	2041	43072	47657	10576793	INV#32360 R.S.PHILLIPS STEEL, LLC	113.00	113.00	100001
8/29/2017	2042	43076	47658	10576793	INV#11N098038/11N099183 DOVER BRAKE & CLUTCH	565.48	565.48	100001
8/29/2017	2043		47659	101210	VERNON TWP BOARD OF EDUCATION AUGUST 28, 2017	1,998,935.65	1,998,935.65	100001
8/29/2017	2044	43325	47660	10570128	EMPLOYMENT ADVERTISEMENT FOR PLUMBING/MECHA NJ ST LEAGUE OF MUNICIPALITIES	115.00	115.00	100001
8/29/2017	2045	42116	47661	10572128	ORDER#145346 NEW JERSEY HERALD	17.40	17.40	100001
8/29/2017	2046	43430	47661	10570428	ORDER#137198/ON LINE AUCTION SURPLUS VEHICL NEW JERSEY HERALD	63.00	63.00	100001
8/29/2017	2047	43416	47662	10582084	AUGUST 1 TO AUGUST 15, 2017 BOB BALDWIN'S TRANSPORTATION	6,268.57	6,268.57	100001
8/29/2017	2048	43432	47663	10582079 10582079 10582079 10582079	ACCT#309751862-AUG 4 TO SEPT 3 ACCT#309513652-AUG 13 TO SEPT 12 ACCT#309444313-AUG 13 TO SEPT 12 ACCT#309892523-AUG 13 TO SEPT 12 CENTURY LINK	217.83 86.64 124.80 292.62	721.89	100001
8/29/2017	2049	43389	47664	10577224 10576521 10577224 10577224 10577224 10577224 10576521 10576793 10577224	DOLLAR GENERAL-JANITORIAL CVS-FIRST AID CABINET SUPPLIES DOLLAR GENERAL-JANITORIAL DOLLAR GENERAL-JANITORIAL MC AFEE HARDWARE-JANITORIAL DOLLAR GENERAL-JANITORIAL CVS FIRST AID CABINET SUPPLIES NJ TURNPIKE DOLLAR GENERAL-JANITORIAL TREASURER, PETTY CASH	14.96 9.49 3.21 2.14 11.98 7.48 19.29 16.10 1.60	86.25	100001
8/29/2017	2050	43402	47665	10570524 10570821 10579585 10578297 10578297 10578297 10578297 10578297 10578297 10578297	5/24/17-PARKING BANKRUPCY COURT 6/12/17-CLOROX WIPES 8/4/17-MATERILAS FOR FAIR DISPLAY 6/7/17-ACME (POTATOES-BURNT UPON ARRIVAL FO 7/11/17-ASSORTED ITEMS FOR GARDEN CLUB 7/21/17-ACME (PORK CHOPS-SHORT FOR SENIORS) 7/27/17-ACME (PAPER TOWELS FOR SENIORS) 7/27/17-VALLEY PAINT - KEYS 8/2/17 - ACME (DAWN DISH SOAP FOR SENIORS) TREASURER, PETTY CASH	20.00 10.99 24.46 11.97 6.00 6.40 10.00 9.16 7.94	106.92	100001

# Disbursements Journal - (10) Current

From 08/29/2017 to 08/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/29/2017	2051	43174	47666	10571090	2017 NJ Statutes Updates WEST PUBLISHING CORP	240.00	240.00	100001
8/29/2017	2052	43263	47667	10575287	2017 ANNUAL ALLOTMENT - VOUCHER # 17-21 VERNON TWP AMBULANCE SQUAD	13,760.77	13,760.77	100001
8/29/2017	2053	43056	47668	10570824 10570824	CANCEL 8 CERTIFICATES OF REDEMPTION FOR IN- adjust po to pay & close SUSSEX COUNTY CLERK	160.00 -96.00	64.00	100001
8/29/2017	2054	43167	47669	10570824	CANCEL TAX SALE CERTIFICATE #14/063 SUSSEX COUNTY CLERK	20.00	20.00	100001
8/29/2017	2055	43289	47670	10572590	SUSSEX -WARREN CODE ENFORCEMENT OFFICIALS M SUSSEX-WARREN CODE ENF. OFF.	70.00	70.00	100001
8/29/2017	2056	43031	47671	10576793 10576793 10576793	INV#8814-198476/198488/198900 INV#8814-197591/198042 ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON	347.21 31.84 -21.00	358.05	100001
8/29/2017	2057	43431	47672	10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES VERIZON WIRELESS	902.38	902.38	100001
8/29/2017	2058	43334	47673	10570190	2017 Membership to Sussex County Chamber of SUSSEX CO CHAMBER OF COMMERCE	315.00	315.00	100001
8/29/2017	2059	43096	47674	10576793	TIRES FOR #74 & #76 QUOTE ON FILE @ DPW CUSTOM BANDAG INC	3,036.60	3,036.60	100001
8/29/2017	2060	42908	47675	10570133	Power Edge R610 Server Service Renewal 2 Ye DELL SERVICE SALES	1,358.32	1,358.32	100001
8/29/2017	2061	42884	47676	10574591	BH4 Service Agreement: 1/1/2017 - KML TECHNOLOGY, INC	4,500.00	4,500.00	100001
8/29/2017	2062	43101	47677	10576793	A/C WORK ON #203 QUOTE ON FILE @ DPW DREW MOUNTAIN AUTOMOTIVE 11, LLC	145.35	145.35	100001
8/29/2017	2063	43037	47678	10576793 10576793	EMERGENCY-PARTS TO REPAIR #96 QUOTE ON FILE ADJUST PO TO PAY & CLOSE CHERRY VALLEY TRACTOR SALES, INC	867.89 -25.90	841.99	100001
8/29/2017	2064	43258	47679	10570424	Liquor License Certificates 2017-2018 DIVISION OF ABC	39.00	39.00	100001
8/29/2017	2065	43176	47680	10571256	Conflict Legal Services Proposed Sale to Su FLORIO, PERRUCCI, STEINHARDT & FADER	482.50	482.50	100001
8/29/2017	2066	43109	47681	10577237	CONTAINER SERVICE FOR MUNICIPAL COMPLEX - J GAETA RECYCLING CO., INC	1,256.64	1,256.64	100001
8/29/2017	2067	43303	47681	10577237	CONTAINER SERVICE FOR MUNICIPAL COMPLEX - A GAETA RECYCLING CO., INC	1,256.64	1,256.64	100001
8/29/2017	2068	43130	47682	10577224	CAT C, ITEM 1: TOILET TISSUE, BLEACHED, WRA SPRUCE INDUSTRIES	319.80	319.80	100001
8/29/2017	2069	43120	47683	10577237 10577237 10577237 10577237 10577237 10577237 10577237	MUNICIPAL BUILDING: 118656 DPW BUILDING: 118649 MONDAMIN/HIGHLAND LAKES: 118650 ANIMAL SHELTER: 118689 LAKE PANORAMA: 118687 LAKE CONWAY: 118693 VERNON FIRE DEPARTMENT: 118688 KRAFT POWER CORP	195.00 195.00 195.00 195.00 195.00 195.00 195.00	1,365.00	100001
8/29/2017	2070	43353	47684	10571244	In Rem Foreclosure Title Search Res #17-107 COUCH BRAUNSDORF INSURANCE GROUP IN	300.00	300.00	100001

# Disbursements Journal - (10) Current

From 08/29/2017 to 08/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/29/2017	2071	42681		10574591	Livescan Fingerprint Telephone Charges; Tel	79.35		
			47685		ALTEVA		79.35	100001
8/29/2017	2072	43423		10582079	8/11/2017 BILLING	3,390.25		
			47685		ALTEVA		3,390.25	100001
8/29/2017	2073	43099		10574522	SERVICE CALL	50.00		
			47686	10574522	LABOR: SECURED POWER TO UNIT DS - 044	35.00		
					TMDE CALIBRATION LABS INC		85.00	100001
8/29/2017	2074	43118		10576538	WORK ORDER MAINTENANCE PROGRAM 3RD QTR.	900.00		
			47687		INFORMATION PROFESSIONALS INC		900.00	100001
8/29/2017	2075	43343		10574591	CUSTOMER ID NO.: VERN001 - 001 MONTHLY SER	219.50		
			47688		NETWORKFLEET, INC		219.50	100001
8/29/2017	2076	43137		10553137	REPLACEMENT OF PRESSURE SWITCH TO RECYCLING	649.60		
			47689		PROFESSIONAL TECHNOLOGY SERVICES, I		649.60	100001
8/29/2017	2077	43140		10570523	3 Nights Hotel Stay for GFOA Conference Sep	312.00		
			47690		GOLDEN NUGGET ATLANTIC CITY, LLC		312.00	100001
8/29/2017	2078	43357		10571257	2017 Specific Special Legal Services thru 6	300.00		
			47691		MC MANIMON SCOTLAND & BAUMANN, LLC		300.00	100001
8/29/2017	2079	43159		10571254	Legal Services Labor Litigation Res# 17-34	3,651.00		
			47692		GINA MENDOLA LONGARZO		3,651.00	100001
8/29/2017	2080	43117		10577237	INV#072171	115.00		
			47693		CRYSTAL MOUNTAIN SPRINGS		115.00	100001
8/29/2017	2081	43190		10570122	INV#99237986-8/2/17-9/1/17	323.00		
			47694		RICOH USA, INC		323.00	100001
8/29/2017	2082	42771		10571243	INV#57561-JULY	5,000.00		
			47695		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00	100001
8/29/2017	2083	43146		10571250	Legal Disbursements April 2017 Invoice 5542	160.00		
				10571250	Legal Disbursements May 2017 Invoice #55819	160.00		
				10571250	Legal Disbursements June 2017 Invoice #5646	323.25		
				10571254	Legal Litigation NWAC v. Vernon April 2017	1,312.50		
				10571254	Legal Litigation Paladini v. Vernon April 2	490.00		
				10571254	Legal Litigation Bank of New York v. Blum,	122.50		
				10571254	Legal Litigation Vernon v. Stone Hill, et.a	420.00		
			47695		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		2,988.25	100001
8/29/2017	2084	43235		10571254	Legal Litigation Services NWAC v. Vernon In	70.00		
				10571254	Legal Litigation Services Paladini v. Verno	525.00		
				10571254	Legal Litigation Services Stone Hill, et al	1,172.50		
				10571254	Legal Litigation Services Vernon Environmen	4,469.85		
				10571254	Legal Litigation Services Legends Appeal to	3,587.50		
				10571254	Legal Litigation Services Mountain Creek In	2,415.00		
			47695		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		12,239.85	100001
8/29/2017	2085	43308		10571254	Legal Services Litigation Paladini v. Verno	3,097.50		
				10571254	Legal Services Litigation Stonehill et al.	402.50		
				10571254	Legal Services Litigation Legends Appeal to	17.50		
				10571254	Legal Services Litigation Mountain Creek Ba	297.50		
				10571254	Legal Services Litigation Mid-American Salt	1,627.50		
				10571254	Legal Services Litigation Vernon Environmen	105.00		
				10571254	Legal Services Litigation Adler Steinhardt	6,772.50		
			47696		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		12,320.00	100001
8/29/2017	2086	43388		10582082	ACCT#3932462571-JUNE	41.86		
				10582082	ACCT#5721130691-JUNE	12.31		
				10582082	ACCT#9503078581-JUNE	49.28		
			47697		COMPASS ENERGY SERVICES, INC		103.45	100001
8/29/2017	2087	43070		10576591	HAZARDOUS TREES- REMOVAL ON ANDREA DR. QUOT	2,000.00		
			47698		TREES PLUS, LLC		2,000.00	100001

# Disbursements Journal - (10) Current

From 08/29/2017 to 08/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT	
<b>SUMMARY BY ACCOUNT FOR RANGE:</b>									
ACCOUNT	ACCOUNT DESCRIPTION			APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED		
100001	CASH - CHECKING- LAKELAND						2,082,993.49		
101210	SCHOOL TAXES PAYABLE					1,998,935.65			
10553137	RECYCLING - CONTRACTED/STAFF SERVICES				846.25				
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.				323.00				
10570128	GENERAL ADMIN. - ADVERTISING				115.00				
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES				1,358.32				
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS				315.00				
10570424	CLERK - MATERIALS & SUPPLIES				39.00				
10570428	CLERK - ADVERTISING				63.00				
10570523	FINANCE - EDUCATION/CONF./SEMINARS				312.00				
10570524	FINANCE - MATERIALS & SUPPLIES				20.00				
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES				10.99				
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS				84.00				
10571090	ASSESSMENT OF TAXES - MEMBERSHIP/PUBLICA				240.00				
10571243	LEGAL SERVICES - RETAINER				5,000.00				
10571244	LEGAL SERVICE - IN REM FORECLOSURES				300.00				
10571250	LEGAL SERVICES - DISBURSEMENTS				643.25				
10571254	LEGAL SERVICES - LITIGATION				30,555.85				
10571256	LEGAL SERVICES - CONFLICT				482.50				
10571257	LEGAL SERVICES - O/E-SPECIAL COUNSEL				300.00				
10572128	LOB - ADVERTISING				17.40				
10572590	BUILDING DEPARTMENT - MEMBER/PUBLICAT.				70.00				
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN				85.00				
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS				4,798.85				
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES				13,760.77				
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES				28.78				
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT				900.00				
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM				191.66				
10576591	ROAD REPAIRS & MAINT. - TREE REMOVAL				2,000.00				
10576793	FLEET MANAGEMENT - VEHICLE REPAIR				5,144.51				
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE				619.67				
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV				3,993.28				
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS				28.76				
10579585	RECREATION - PROGRAMS				24.46				
10582079	UTILITIES - TELEPHONE SERVICE				5,014.52				
10582082	UTILITIES - NATURAL GAS				103.45				
10582084	UTILITIES - GASOLINE				6,266.57				
<b>TOTALS (FOR RANGE):</b>						<b>84,057.84</b>	<b>1,998,935.65</b>	<b>2,082,993.49</b>	

# Disbursements Journal - (10) Current

From 08/31/2017 to 08/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
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8/31/2017	2089	43443		10576523	REGISTRATION FEES FOR NEW TRAILER #T-4 NEW JERSEY MOTOR VEHICLE COMMISSION	60.00	60.00	100001
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# Disbursements Journal - (72) RECREATION

From 08/25/2017 to 08/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/25/2017	2030	43305		721322	Double Ground Mulch for Community Garden @	200.00		
				721322	To adjust and pay	-8.00		
			1207		RER SUPPLY, LLC		192.00	720001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				192.00
721322	RECREATION TRUST-SPECIAL PROJECTS			192.00	
AUGUST TOTALS (FOR RANGE):					
					-----
					192.00
					-----
					192.00
					=====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 08/23/2017 to 08/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/23/2017	2010		2196	751404	VERNON TWSH CURRENT ACCOUNT 8.17.17 Chai BB Cycling	517.44	517.44	750001
8/23/2017	2011		2197	751300	VERNON TWSH CURRENT ACCOUNT 8.20.17 Ferguson	258.72	258.72	750001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				776.16
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		258.72		
751404	O/S - Chai Lifeline Inc.		517.44		
AUGUST TOTALS (FOR RANGE):					
					776.16
					776.16



# Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 08/28/2017 to 08/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/28/2017	2032		136	840100	VERNON TWP DEVELOPER'S BONDS ACCT		101.44	840001
				840200	2 homeowner's paid in full LCPOA	100.26		
						1.18		

**AUGUST SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.44
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		100.26		
840200	SPEC ASMT- I/P CURRENT		1.18		
AUGUST TOTALS (FOR RANGE):					----- 101.44      101.44 =====

Run: 05771716 Pay Date: Thursday 8/31/17 Pay Period: 16 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	272,202.52	1,107,453.88	4,493,882.90	
FICA - Social Security	299,850.40			
FICA - Medicare	299,850.40	1,217,524.14	4,920,796.20	
State Income	318,593.39	1,287,382.87	5,196,118.60	
State Unemployment	62,078.77	295,104.23	3,234,359.02	
<b>Federal Taxes</b>				
Federal Income Tax		38,536.10	38,536.10	
Social Security 6.200% / 6.200%	18,590.77	18,590.77	37,181.54	
Medicare 1.450% / 1.450%	4,347.81	4,347.81	8,695.62	
<b>Total Federal Taxes</b>	<b>22,938.58</b>	<b>61,474.68</b>	<b>84,413.26</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		11,400.94	11,400.94	
NJ Unemployment / 0.425%		263.79	263.79	
NJ Family Leave / 0.100%		62.06	62.06	
<b>Total NJ State Taxes</b>		<b>11,726.79</b>	<b>11,726.79</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		11,004.95	11,004.95	
PERS Pension Loan		2,581.43	2,581.43	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		751.31	751.31	
<b>Total PERS Pension</b>		<b>14,546.75</b>	<b>14,546.75</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		12,762.95	12,762.95	
P&F Back Deduction		284.89	284.89	
P&F Pension Loan		6,637.99	6,637.99	
P&F Pension Arrears		342.08	342.08	
<b>Total P&amp;F Pension</b>		<b>20,027.91</b>	<b>20,027.91</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	196.42	360.09	556.51	
<b>Total DCRP Contribution</b>	<b>196.42</b>	<b>360.09</b>	<b>556.51</b>	
<b>Agency / Deductions</b>				
Child Support		2,027.63	2,027.63	
COL 125		73.53	73.53	
HEALTH C		17,780.54	17,780.54	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		740.00	740.00	
Dues AFSCME		384.37	384.37	
Dues PBA		750.00	750.00	
Dues UAW		243.20	243.20	
VALIC OV		2,935.00	2,935.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		300.67	300.67	
<b>Total Agency / Deductions</b>		<b>26,482.62</b>	<b>26,482.62</b>	

Run: 05771716 Pay Date: Thursday 8/31/17 Pay Period: 16 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
<b>Pay</b>				
Net Checks		25,204.51	25,204.51	
Net Deposits Checking		143,820.54	143,820.54	
Net Deposits Savings		3,704.38	3,704.38	
Partial Checking		8,347.83	8,347.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Net Memorandums		225.47	225.47	
<b>Total Net Pay</b>		<b>182,752.73</b>	<b>182,752.73</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	23,135.00	317,371.57	340,506.57	
<b>Payroll Funding</b>				
Gross Payroll		317,371.57		
<b>Total Payroll Funding</b>	<b>23,135.00</b>	<b>317,371.57</b>	<b>340,506.57</b>	
<b>Gross Earnings</b>				
REGULAR		289,738.81	289,738.81	
OVERTIME		6,608.80	6,608.80	
RETRO		8,495.64	8,495.64	
ADJUSTMT		584.16	584.16	
REC. SEC.		30.00	30.00	
SGNT PAY		120.48	120.48	
BENEFIT		2,770.29	2,770.29	
LONGEVTY		4,320.42	4,320.42	
ON-CALL		167.36	167.36	
DBL TIME		506.24	506.24	
DISPLNCH		830.82	830.82	
OUTSIDE		686.16	686.16	
STIPEND		2,512.39	2,512.39	
<b>Total Gross Earnings</b>		<b>317,371.57</b>	<b>317,371.57</b>	
<b>Group Life</b>				
Group Life		1,221.82	1,221.82	
<b>Total Group Life</b>		<b>1,221.82</b>	<b>1,221.82</b>	
<b>Deductions Summary</b>				
Total Taxes	22,938.58	73,201.47	96,140.05	
Total Pension		34,574.66	34,574.66	
Total DCRP	196.42	360.09	556.51	
Total Agency		26,482.62	26,482.62	
<b>Total Deductions</b>	<b>23,135.00</b>	<b>134,618.84</b>	<b>157,753.84</b>	