

Range of Checking Accts: First to Last Range of Check Dates: 07/17/19 to 08/05/19  
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
PO #	Description			Contract	
10-001		GENERAL/CENTRAL CHECKING			
52141	07/18/19	DELTA005 DELTA DENTAL PLAN OF NJ			13
19-99918	August 2019		12,956.73		
52142	07/18/19	WALMA005 WALMART			13
19-00164	Cat/Kitten food		150.00		
52143	07/18/19	VERNO120 VERNON TWP BOARD OF EDUCATION			14
19-99919	JULY CURRENT EXPENSE		700,000.00		
52144	07/19/19			07/19/19 VOID	0
52145	07/19/19	SNOWC005 SNOW CREEK			15
19-99921	Refund Snow Creek outside svc		10,001.34		
52146	07/19/19	TREAS045 TREASURER, STATE OF NEW JERSEY			15
19-99920	2nd qtr 2019 state trainging		4,112.00		
52147	07/31/19	ABOVE010 ABOVE ALL DUCT CLEANING/AIR			17
19-00106	CLEAN DUCT WORK AT AC FOR HVAC		679.00		
52148	07/31/19	ABSOL010 ABSOLUTE PROTECTIVE SYSTEMS, I			17
19-00148	SEMI ANNUAL CLEANING & INSP		806.00		
52149	07/31/19	ACEWA005 ACE WALCO TERMITE & PEST CONTR			17
46231000	PEST CONTROL SERVICES		61.35		
52150	07/31/19	AESHV005 AES HVAC, INC.			17
19-00045	Animal Control HVAC Project		17,000.00		
52151	07/31/19	AIOSA005 MARK AIOSA			17
19-00091			233.00		
52152	07/31/19	AIRGR005 AIRGROUP LLC			17
19-00073	REPLACE FAULTY COMPRESSOR		7,308.00		
19-00109	RESET COOLER PUMP ALARMS		280.00		
			<u>7,588.00</u>		
52153	07/31/19	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			17
19-00090	Prosecutor Legal Services		2,250.00		
52154	07/31/19	AMERI030 AMERICAN FUTURE SYSTEMS, INC			17
47002000	EMPLOYMENT LAW SUBSCRIPTION		159.00		
52155	07/31/19	BASSA005 BASSANI POWER EQUIPMENT			17
46771000	REPAIR OF PARKS & REC MOWERS		736.39		
52156	07/31/19	CAMPB005 CAMPBELL FREIGHTLINER			17
46205000	VARIOUS AUTO PARTS		1,347.15		

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PO #	Description				Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
52156		CAMPBELL FREIGHTLINER	Continued		
46993000		VARIOUS TRUCK REPAIRS	416.16		
			<u>1,763.31</u>		
52157	07/31/19	CANNI005 THE CANNING GROUP LLC			17
19-00119		QPA Consultant June/July 2019	1,416.66		
52158	07/31/19	CARPE005 MC ELROY, DEUTSCH, MULVANEY &			17
19-00111		Legal Serv Litigation May 2019	41.70		
46236000		LEGAL SERVICES-LITIGATION	<u>1,746.10</u>		
			1,787.80		
52159	07/31/19	CLUTC005 DOVER BRAKE & CLUTCH			17
46204000		VARIOUS AUTO PARTS	456.40		
52160	07/31/19	CONST005 CONSTELLATION NEW ENERGY, INC.			17
19-00155		Municipal Gas Service	3,157.49		
52161	07/31/19	CONVE005 CONVERGEONE			17
46822000		MUNICIPAL PHONE REPAIRS	140.00		
52162	07/31/19	CORBI005 CORBI PRINTING CO, INC			17
19-00084		plea agreement sheets	199.00		
52163	07/31/19	COUNT045 COUNTY OF SUSSEX			17
47124000		SENIOR TRANSPORTATION SERVICES	12,500.01		
52164	07/31/19	CRYST005 CRYSTAL MOUNTAIN SPRINGS			17
46172000		BOTTLE WATER AND COOLER SRVCS	193.00		
52165	07/31/19	CUSTO005 CUSTOM BANDAG INC			17
46200000		TIRES FOR VARIOUS VEHICLES	1,752.00		
52166	07/31/19	EDMUN005 EDMUNDS & ASSOCIATES, INC			17
19-00108		3RD QUARTER ESTIMATED BILLS	3,665.12		
46505000		TAX MAPPING CONVERSION SERVICE	<u>4,500.00</u>		
			8,165.12		
52167	07/31/19	ELAVO005 ELAVON, INC			17
19-00041		april credit card bill	200.07		
19-00110		2019 june credit card bill	<u>240.52</u>		
			440.59		
52168	07/31/19	EMERG010 EMERGENCY SERVICES MARKETING C			17
19-00124		3 yr. subscription	2,096.00		
52169	07/31/19	EVERR005 EVER READY FIRST AID & MEDICAL			17
47036000		MUCOSAL ATOMIZATION	207.20		
52170	07/31/19	FASTE005 FASTENAL COMPANY			17
46209000		VARIOUS FLEET SUPPLIES	58.34		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52171	07/31/19	FIBAR005 THE FIBAR GROUP, LLC			17
		46841000 PLAYGROUND MULCH	2,039.00		
52172	07/31/19	GAETA005 GAETA RECYCLING CO., INC			17
		46171000 CONTAINER SERVICE FOR MUNI	1,360.00		
52173	07/31/19	GENTL005 STEPHEN A GENTLE			17
		19-00009 Meal Reimbursement	33.40		
52174	07/31/19	GIRAL005 ST HUBERT'S GIRALDA			17
		46304000 TNR SPAY/NEUTER	125.00		
52175	07/31/19	GLENW030 GLENWOOD/POCHUCK AMB. CORP.			17
		19-00160 GPAS Reimbursement June	3,421.19		
52176	07/31/19	GROSS005 JACK GROSSER JR			17
		19-00042 2019-SAFETY BOOT REIM	107.76		
52177	07/31/19	HAROL005 HAROLD E PELLOW AND ASSOC, INC			17
		46185000 ENGINEERING LAND USE BOARD	130.00		
52178	07/31/19	HEAVE005 HEAVEN HILL FARM			17
		19-00107 Beautification Comm. Supplies	49.99		
52179	07/31/19	HERAL005 NEW JERSEY HERALD			17
		19-00132 PUBLIC NOTICE ASSIGNMENT	125.82		
		46229000 LEGAL ADVERTISING	387.60		
			<u>513.42</u>		
52180	07/31/19	HETYE005 DIANA M HETYEI			17
		46747000 SENIOR STRETCH & TONE EXERCISE	120.00		
52181	07/31/19	HHAUT005 H & H AUTO PARTS OF VERNON		07/31/19 VOID	0
52182	07/31/19	HHAUT005 H & H AUTO PARTS OF VERNON			17
		46207000 FLEET AUTO PARTS	982.32		
		46212000 PARTS TO REPAIR VES VEHICLES	769.50		
			<u>1,751.82</u>		
52183	07/31/19	HIGHL010 HIGHLAND FLOWERS AND GIFTS			17
		46454000 SENIOR CENTER SUPPLIES	62.50		
		46620000 CENTERPIECES FOR SENIOR LUNCH	310.00		
			<u>372.50</u>		
52184	07/31/19	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE			17
		19-00159 Reimbursement to HLFD for June	5,182.00		
52185	07/31/19	INTEG010 INTEGRATED MICRO SYSTEMS, INC			17
		19-00157 Technology Consultant Aug 2019	1,400.00		
52186	07/31/19	INTER050 INTERSTATE BATTERY OF NJ			17
		46469000 VARIOUS BATTERIES	94.40		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52187	07/31/19	JCALD005 J. CALDWELL & ASSOCIATES LLC			17
		46191000 LUB PLANNER SERVICES	360.00		
52188	07/31/19	JDSAL005 J & D SALES & SERVICE LLC			17
		46210000 MAINTENANCE WATER RECYCLER	225.00		
52189	07/31/19	JESCO005 JESCO, INC.			17
		19-00112 PARTS TO REPAIR #92	2,333.82		
52190	07/31/19	KONIC005 KONICA MINOLTA BUSINESS SOLUTI			17
		46237000 KONICA MINOLTA COPIER LEASES	1,355.17		
		46238000 KONICA MINOLTA COPIER LEASE	91.86		
			<u>1,447.03</u>		
52191	07/31/19	KRIEG010 PAVIA KRIEGMAN			17
		19-00095 Website Maintenance	1,020.00		
52192	07/31/19	KUNZO005 APRIL A KUNZ-OLEKSY			17
		19-00070 June MoveGroove Exercise Class	90.00		
52193	07/31/19	LOWES005 LOWE'S HOME CENTERS INC			17
		19-00171 animal control equipment	1,029.89		
52194	07/31/19	LUBEN005 LUBENET, LLC			17
		47121000 VARIOUS AUTOMOTIVE FLUIDS	1,367.45		
52195	07/31/19	MCAFE005 MC AFEE FIRE DEPT.			17
		19-00162 MFD Reimbursement Jan-Apr 2019	10,772.42		
52196	07/31/19	MCAFE010 MC AFEE HARDWARE CO., INC.		07/31/19 VOID	0
52197	07/31/19	MCAFE010 MC AFEE HARDWARE CO., INC.			17
		19-00026 2019-CATHCH BASIN REPAIR	362.00		
		46410000 MISCELLANEOUS SUPPLIES	12.78		
		46462000 PARKS SUPPLIES	209.67		
		46463000 SIGN SUPPLIES	29.78		
		47191000 SUPPLIES FOR COMMUNITY GARDEN	178.45		
			<u>792.68</u>		
52198	07/31/19	MCICO005 MCI COMMUNICATIONS SERVICES, I			17
		19-00125 Long Distance Phone Services	966.81		
52199	07/31/19	MONTA015 MONTAGUE TOOL & SUPPLY			17
		46515000 VARIOUS SMALL ENGINE PARTS	99.94		
52200	07/31/19	MORRI020 MORRIS ASPHALT SUPPLY LLC			17
		46999000 I-5 ASPHALT	7,614.67		
52201	07/31/19	MUNIC005 MUNICIPAL CLERK'S ASSOC OF NJ			17
		19-00100 2019 Annual Dues	100.00		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52202	07/31/19	MUNID005 MUNIDEX, INC			17
46991000		ANNUAL RENEWAL	632.00		
52203	07/31/19	MUSCO005 MUSCO SPORTS LIGHTING, LLC			17
47029000		RELAY FOR MUSCO LIGHTING PANEL	42.00		
52204	07/31/19	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES			17
19-00085		League Magazine	225.00		
52205	07/31/19	NORTH015 NORTH EAST PARTS GROUP LLC			17
46201000		AUTO PARTS	270.79		
46213000		PARTS TO REPAIR VES VEHICLES	<u>479.13</u>		
			749.92		
52206	07/31/19	NORTH050 NORTHEAST COMMUNICATIONS INC			17
47116000		MISCELLANEOUS	697.50		
52207	07/31/19	OPDYK005 OPDYKE'S SALES & SERVICE			17
46471000		VARIOUS TRUCK PARTS-INTRNTNL	1,427.99		
52208	07/31/19	PAPER005 PAPER MART			17
19-00101		ENVELOPES	778.75		
52209	07/31/19	PENTE005 PENTELEDATA LP			17
46290000		CABLE/MODEM SRVC ACCT#3010613	1,514.21		
52210	07/31/19	POCHU010 POCHUCK VALLEY FIRE DEPT.			17
19-00161		PVFD Reimbursement Feb-Apr	7,495.99		
19-00187		PVFD Reimbursement May /June	<u>5,098.21</u>		
			12,594.20		
52211	07/31/19	RADAR005 STALKER RADAR			17
19-00011		Message Trailer	17,896.00		
52212	07/31/19	RAFAL005 JEFFREY RAFALSKI			17
19-00146		BOOT REIMBURSEMENT	124.52		
52213	07/31/19	RICOH005 RICOH USA, INC			17
19-00089		Lease Copier Clerk Office	323.00		
52214	07/31/19	ROUTE005 ROUTE 23 AUTO MALL LLC			17
46202000		VARIOUS AUTO PARTS	626.35		
46203000		VARIOUS AUTO PARTS-UNDER 15K	<u>1,010.24</u>		
			1,636.59		
52215	07/31/19	SCEDP005 S.C.E.D.P.			17
19-00094		Award Luncheon Attendance	75.00		
52216	07/31/19	SERVI010 SERVICE ELECTRIC CABLE TV OF N			17
19-00013		June 2019, (2) DTA	9.90		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52217	07/31/19	STAND005 STANDARD INSURANCE CO.			17
	19-99922	August 2019	1,055.92		
52218	07/31/19	STATE095 STATE TOXICOLOGY LABORTORY			17
	46533000	STATE MANDATED RANDOM DRUG TST	180.00		
52219	07/31/19	STAVI005 BRUCE J. STAVITSKY, ESQ.			17
	46911000	REFUND DUE TO TAX COURT JDGMNT	3,243.74		
52220	07/31/19	STAVO005 STAVOLA BEAVER RUN QUARRY LLC			17
	19-00035	8 TON MASON SAND	213.64		
	46501000	SNOW GRITS	5,544.13		
			<u>5,757.77</u>		
52221	07/31/19	SUEZW005 SUEZ WATER NEW JERSEY INC			17
	19-00151	Water Serv to Municipal Facil	2,530.85		
52222	07/31/19	SUSSE025 SUSSEX CO BOARD OF ELECTIONS			17
	19-00086	Primary Election Programming	2,813.85		
52223	07/31/19	SUSSE045 SUSSEX CO DETECTIVE'S ASSOC			17
	47034000	ANNUAL MEMBERSHIP DUES	125.00		
52224	07/31/19	SUSSE080 SUSSEX COUNTY CLERK			17
	19-00074	Postage Primary Election	2,160.48		
52225	07/31/19	SUSSE095 SUSSEX COUNTY M.U.A.			17
	46303000	GLASS RECYCLING	84.40		
	46641000	RIGID PLASTIC DISPOSAL	174.80		
			<u>259.20</u>		
52226	07/31/19	TEAML005 TEAM LIFE INC			17
	19-00015	Powerheart G5 AED	472.00		
52227	07/31/19	TEES0005 ROOSTER TEES			17
	19-00049	PT DISPATCHER UNIFORM TEES	80.00		
52228	07/31/19	TELEP005 WARWICK VALLEY TELEPHONE			17
	19-00127	Municipal Telephone May 2019	3,365.96		
52229	07/31/19	TLOLL005 TLO, LLC (TransUnion Risk)			17
	19-00014	May 2019 VTPD Searches	50.00		
52230	07/31/19	TRAVE010 TRAVELING LOCKSMITH			17
	19-00044	Department Locks	418.00		
52231	07/31/19	TREAS035 TREASURER, STATE OF NEW JERSEY			17
	19-00185	Marriage 2019	1,025.00		
52232	07/31/19	UGIEN005 UGI ENTERPRISES, INC			17
	19-00154	Utility Gas Service Municipal	410.48		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52233	07/31/19	VAN00005 O'TOOLE SCRIVO FERNANDEZ WEINE			17
46230000	2019	Legal Services	5,000.00		
52234	07/31/19	VERIZ005 VERIZON			17
19-00123		Phone Service May 2019	117.97		
19-00129		Phone Service April 2019	117.97		
			<u>235.94</u>		
52235	07/31/19	VERIZ010 VERIZON WIRELESS			17
19-00135			827.44		
52236	07/31/19	VERIZ015 VERIZON WIRELESS			17
19-00055		MDT Airtime Charges:May-June	443.13		
52237	07/31/19	VERNO225 VERNON VETERINARY ASSOCIATES,			17
46752000		SPAY AND NEUTER	38.00		
52238	07/31/19	VISIO005 VISION SERVICE PLAN			17
19-99923		August 2019	1,927.68		
52239	07/31/19	WBMAS005 W B MASON CO INC			17
19-00033		office supplies	245.49		
47240000		VTPD office supplies	43.46		
			<u>288.95</u>		
52240	07/31/19	WEINE005 WEINER LAW GROUP LLP			17
46187000		LUB ATTORNEY SERVICES	964.00		
52241	07/31/19	WESTP005 WEST PUBLISHING CORP			17
46190000		NJSA NJAC SBSRIPTION JAN-MAY	962.97		
52242	07/31/19	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS			17
19-00099		ANNUAL EMISSION TESTING	456.00		
52243	08/02/19	DAVID015 David Dacosta			18
19-99933		release bond - lot development	2,000.00		
52244	08/02/19	ETMEN005 ETM Enterprises Inc.			18
19-99934		release bond - lot development	10,000.00		
52245	08/02/19	VERNO120 VERNON TWP BOARD OF EDUCATION			19
19-99919		JULY CURRENT EXPENSE	1,403,002.90		
19-99935		JULY CURRENT EXPENSE	2,168,190.90		
			<u>3,571,193.80</u>		
52246	08/02/19	GFOAO005 G.F.O.A. OF NEW JERSEY			20
47117000		GFOA MEMBERSHIP	90.00		
52247	08/05/19	ADDES005 ROBIN ADDESA			21
19-00059		June - December 2019	1,802.11		

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10-001		GENERAL/CENTRAL CHECKING	Continued		
52248	08/05/19	OAKLE005 ROBERT OAKLEY			21
	19-00060		632.04		
52249	08/05/19	PINAN005 TOM PINAND			21
	19-00061	June - December 2019	983.61		
52250	08/05/19	ROLAN005 CRAIG L. ROLAND SR.			21
	19-00122	JULY-DECEMBER	983.61		
52251	08/05/19	TLOLL005 TLO, LLC (TransUnion Risk)			22
	46428000	PERSON SEARCHES	50.00		
197502	08/05/19	VALLE005 VALLEY NATIONAL BANK			23
	19-00198	Prop Acq. OpenSpace 9 wisteria	72,136.33		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 109	3	4,569,676.36	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 109	3	4,569,676.36	0.00
22-001		PAYROLL AGENCY			
4477	07/31/19	AFSCM005 A.F.S.C.M.E., NEW JERSEY COUNC			16
	19-99929	Payroll Deduction	887.46		
4478	07/31/19	LOCAL005 P.B.A. LOCAL 285			16
	19-99928	Payroll Deduction	1,650.00		
4479	07/31/19	LOCAL010 U.A.W. LOCAL 2326			16
	19-99927	Payroll Deduction	435.20		
4480	07/31/19	POLIC005 POLICE AND FIREMAN'S INS. ASSO			16
	19-99926	Payroll Deduction	163.68		
4481	07/31/19	TRANS015 TRANS WORLD ASSURANCE COMPANY			16
	19-99930	Payroll Deduction	1,180.00		
4482	07/31/19	TREAS020 TREASURER, STATE OF MAINE			16
	19-99924	Payroll Deduction	591.34		
4483	07/31/19	USDEP005 U.S. DEPT OF EDUCATION AWG			16
	19-99925	Payroll Deduction	302.01		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	5,209.69	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	5,209.69	0.00



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22-001	PAYROLL AGENCY	Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	116	3	4,574,886.05
	Direct Deposit:	0	0	0.00
	Total:	<u>116</u>	<u>3</u>	<u>4,574,886.05</u>
				<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	8-01	3,157.49	0.00	0.00	3,157.49
CURRENT FUND	9-01	4,434,200.44	0.00	0.00	4,434,200.44
CAPITAL FUND	C-04	18,471.64	0.00	0.00	18,471.64
OTHER TRUST	T-14	33,667.00	0.00	0.00	33,667.00
RECREATION TRUST	T-16	178.45	0.00	0.00	178.45
OPEN SPACE	T-17	70,000.00	0.00	0.00	70,000.00
OUTSIDE SERVICES	T-18	10,001.34	0.00	0.00	10,001.34
PAYROLL	T-22	5,209.69	0.00	0.00	5,209.69
	Year Total:	119,056.48	0.00	0.00	119,056.48
	Total of All Funds:	4,574,886.05	0.00	0.00	4,574,886.05

Run: 05771914 Pay Date: Wednesday 7/31/19 Pay Period: 14 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	272,723.89	594,942.02	4,184,559.43	
FICA - Social Security	301,927.91			
FICA - Medicare	301,927.91	655,028.80	4,623,571.08	
State Income	316,448.24	687,778.92	4,851,965.38	
State Unemployment	78,177.08	190,639.94	3,362,544.52	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		32,041.06	32,041.06	
Social Security 6.200% / 6.200%	18,719.58	18,719.58	37,439.16	
Medicare 1.450% / 1.450%	4,378.00	4,378.00	8,756.00	
<b>Total Federal Taxes</b>	<b>23,097.58</b>	<b>55,138.64</b>	<b>78,236.22</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		11,712.90	11,712.90	
NJ Unemployment / 0.425%		332.30	332.30	
NJ Family Leave / 0.080%		62.63	62.63	
<b>Total NJ State Taxes</b>		<b>12,107.83</b>	<b>12,107.83</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		11,022.76	11,022.76	
PERS Back Deduction		763.96	763.96	
PERS Pension Loan		2,174.23	2,174.23	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		734.85	734.85	
<b>Total PERS Pension</b>		<b>14,904.86</b>	<b>14,904.86</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,982.83	13,982.83	
P&F Pension Loan		6,446.20	6,446.20	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>20,632.52</b>	<b>20,632.52</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	264.69	326.47	591.16	
DCRP Back Contribution		33.00	33.00	
<b>Total DCRP Contribution</b>	<b>264.69</b>	<b>359.47</b>	<b>624.16</b>	
<b>Agency / Deductions</b>				
Child Support		2,468.38	2,468.38	
Garnishee		302.01	302.01	
COL 125		36.00	36.00	
HEALTH C		15,762.35	15,762.35	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		443.73	443.73	
Dues PBA		825.00	825.00	
Dues UAW		217.60	217.60	
VALIC OV		2,925.00	2,925.00	
Lincoln		150.00	150.00	
AFLAC Pre Tax		524.42	524.42	
AFLAC Post Tax		184.87	184.87	
FSA		373.34	373.34	

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	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
FSA Dependent Care		208.34	208.34	
Health 1.5% Of Salary		215.88	215.88	
<b>Total Agency / Deductions</b>		<u>25,321.55</u>	<u>25,321.55</u>	
<b>Net Pay</b>				
Net Checks		20,409.42	20,409.42	
Net Deposits Checking		159,344.62	159,344.62	
Net Deposits Savings		1,325.00	1,325.00	
Partial Checking		6,692.83	6,692.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<u>189,391.87</u>	<u>189,391.87</u>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	23,362.27	317,856.74	341,219.01	
<b>Payroll Funding</b>				
Gross Payroll		317,856.74		
<b>Total Payroll Funding</b>	23,362.27	317,856.74	341,219.01	
<b>Gross Earnings</b>				
REGULAR		298,131.32	298,131.32	
OVERTIME		6,931.22	6,931.22	
ADJUSTMT		2,327.27-	2,327.27-	
REC. SEC.		200.00	200.00	
SGNT PAY		153.60	153.60	
LONGEVTY		4,578.17	4,578.17	
ON-CALL		350.00	350.00	
DBL TIME		314.09	314.09	
DISPLNCH		815.85	815.85	
OUTSIDE		6,727.97	6,727.97	
DISABLTY		2,600.00	2,600.00	
STIPEND		1,108.59	1,108.59	
DEPLOYMT		1,726.80-	1,726.80-	
<b>Total Gross Earnings</b>		<u>317,856.74</u>	<u>317,856.74</u>	
<b>Group Life</b>				
Group Life		1,191.50	1,191.50	
<b>Total Group Life</b>		<u>1,191.50</u>	<u>1,191.50</u>	
<b>Deductions Summary</b>				
Total Taxes	23,097.58	67,246.47	90,344.05	
Total Pension		35,537.38	35,537.38	
Total DCRP	264.69	359.47	624.16	
Total Agency		25,321.55	25,321.55	
<b>Total Deductions</b>	<u>23,362.27</u>	<u>128,464.87</u>	<u>151,827.14</u>	