



Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	14,481.88	0.00	0.00	14,481.88
CURRENT FUND	4-01	9,247,537.55	650.00	0.00	9,248,187.55
CAPITAL FUND	C-04	86,661.96	0.00	0.00	86,661.96
GRANT FUND	G-02	18,280.08	0.00	0.00	18,280.08
OTHER TRUST	T-14	5,377.50	0.00	0.00	5,377.50
RECREATION TRUST	T-16	5,700.00	0.00	0.00	5,700.00
Year Total:		9,378,038.97	0.00	0.00	11,077.50
Total of All Funds:		9,378,038.97	650.00	0.00	9,378,688.97

Range of Checking Accts: First to Last Range of Check Dates: 05/08/24 to 05/22/24
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			
61731	05/14/24	ACEWA005 ACE WALCO TERMITE & PEST CONTR			522
		24-00034 PEST CONTROL SERVICES	74.44		
61732	05/14/24	ACMEM005 ACME MARKETS, INC			522
		24-00655 Acme	35.92		
61733	05/14/24	ACTIO010 ACTION DATA SERVICES			522
		24-00676 83759	253.35		
61734	05/14/24	AIRGA010 AIRGAS			522
		24-00091 WELDING SUPPLIES & ANNUAL LEAS	194.10		
61735	05/14/24	AIRGR005 AIRGROUP LLC			522
		24-00196 HVAC MAINTENANCE SERVICES	3,918.75		
61736	05/14/24	ALICI005 ALICIA SAAVEDRA FERRANTE, ESQ,			522
		24-00184 Prosecutor Services 2024	2,375.00		
61737	05/14/24	ALLIE020 ALLIED OIL			522
		24-00237 Municipal Gas Fuel	12,743.75		
61738	05/14/24	ALPHA010 ALPHA STAMP & ENGRAVING CO.			522
		24-00584 Plaques Winter Sports Teams	187.50		
61739	05/14/24	AMAZO005 AMAZON.COM SERVICES LLC			522
		23-00234 Office Supplies	39.03		
		23-01134 Old Camera Accessories	119.99		
		24-00225 Admin Tech Supplies	293.88		
		24-00626 Supplies for Twp Events	119.95		
		24-00653 Dispatch Toner	134.82		
			<u>707.67</u>		
61740	05/14/24	BOLES005 ALLAN BOLES			522
		24-00629 DJ Services Senior Events	250.00		
61741	05/14/24	BRAEN005 BRAEN STONE			522
		24-00273 HOT ASPHALT	868.98		
61742	05/14/24	BRIGH010 BRIGHTSPEED			522
		24-00295 Blanket - Telephone Service	848.48		
61743	05/14/24	BRIMA005 BRIMAR & SON PLUMBING & HEATIN			522
		23-01415 REPLACE LEAKING WATER LINE	2,650.00		
		23-01439 BOILER REPLACEMENT DPW	8,550.00		
		24-00591 PLUMBING REPAIRS	1,575.00		
			<u>12,775.00</u>		
61744	05/14/24	BRTTE005 BRT Technologies, LLC			522
		24-00592 2024 Annual License	1,890.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61745	05/14/24	CABLE005 CABLEVISION LIGHTPATH NJ, LLC			522
24-00261		Municipal Bldg Internet	1,084.00		
61746	05/14/24	CDWGO005 CDW GOVERNMENT INC			522
23-01006		IPads for Stormwater Mgmt	3,793.08		
61747	05/14/24	CINTA005 CINTAS CORPORATION NO 2			522
24-00701		Municipal AED Maint 2024	400.00		
61748	05/14/24	CIRKI005 CIRKIEL ACTUARIAL CONSULTING L			522
24-00672		2023 OPEB REPORT	4,000.00		
61749	05/14/24	CLUTC005 DOVER BRAKE & CLUTCH			522
24-00063		PARTS TO REPAIR DPW VEHICLES	1,907.68		
61750	05/14/24	COPPO025 COPPOLA SERVICES, INC			522
22-01659		PS 2 REPLACEMENT	68,111.96		
61751	05/14/24	COREL080 CORELOGIC - REFUND DEPT			522
24-00636		DUPLICATE TAX REFUND	1,436.28		
61752	05/14/24	COUNT075 COUNTY OF SUSSEX			522
24-00682		Vernon Crossing Beacon Project	10,000.00		
61753	05/14/24	CREAT020 CREATIVE VISUAL SYSTEM			522
24-00036		SIGN SUPPLIES	514.39		
61754	05/14/24	CREAT025 CREATIVE MANAGEMENT INC			522
24-00238		Municipal Fuel Diesel	4,144.02		
61755	05/14/24	CRYST005 CRYSTAL MOUNTAIN SPRINGS			522
24-00022		WATER COOLER SERVICE	235.49		
61756	05/14/24	DAMST005 JANE DAMSTRA			522
24-00133		Mileage Donation Pickup	35.38		
61757	05/14/24	DEWBE005 DEWBERRY ENGINEERS, INC.			522
24-00594		SEWER SYSTEM EXPANSION	12,490.00		
61758	05/14/24	DONNE015 RR DONNELLEY			522
24-00679		bal due from 2022 - police	86.87		
61759	05/14/24	DOWNT005 MISHELLE DOWNTAIN			522
24-00142		Rec Event Mileage	25.80		
61760	05/14/24	ELIZA005 ELIZABETHTOWN GAS CO			522
24-00367		Blanket Municipal Gas Services	2,740.99		
61761	05/14/24	ENTER020 ENTERPRISE FLEET MANAGMENT, INC			522
24-00255		GPVAC Enterprise Lease	591.94		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
10-001		GENERAL/CENTRAL CHECKING	Continued	
61762	05/14/24	FASTE005 FASTENAL COMPANY		522
	24-00176	RE-STOCKING OF SAFETY VENDING	215.09	
61763	05/14/24	FIREA005 FIRE AND SAFETY SERVICES LTD		522
	23-00112	FLEET: VARIOUS VES REPAIRS	5,844.98	
61764	05/14/24	FLORI005 FLORIO, PERRUCCI,STEINHARDT &		522
	24-00354	2024 Twp Legal Labor Services	400.00	
61765	05/14/24	FUNEX005 FUN EXPRESS		522
	24-00627	Twp Events Patriotic Supplies	393.93	
61766	05/14/24	GAETA005 GAETA RECYCLING CO., INC		522
	24-00016	CONTAINER SERVICE	1,927.02	
61767	05/14/24	GDMEN005 GDS ENTERPRISES		522
	24-00239	SC Supplies	131.56	
61768	05/14/24	GEORG030 GEORGE GRULLON		522
	24-00700	2023 REFUND DISABLED VET	2,789.56	
61769	05/14/24	GIANA005 MARCY GIANATTASIO		522
	24-00669	Zoom Webinar 4/25/24-5/24/24	59.70	
61770	05/14/24	HAROL005 HAROLD E PELLOW AND ASSOC, INC		522
	24-00278	Work Performed	142.00	
	24-00707	Engineer-Stormwater, LDP, ROP	1,566.25	
			<u>1,708.25</u>	
61771	05/14/24	HEAVE005 HEAVEN HILL FARM		522
	24-00625	Plantings for Twp Facilities	119.46	
61772	05/14/24	HERAL005 NEW JERSEY HERALD		522
	24-00279	LUB Advertising	6.82	
61773	05/14/24	HHAUT005 H & H AUTO PARTS OF VERNON		522
	24-00061	PARTS TO REPAIR DPW VEHICLES	409.45	
61774	05/14/24	HIGHL025 HIGHLAND LAKES VOLUNTEER FIRE		522
	24-00684	Fire Dept Reimbursements Apr24	2,769.12	
61775	05/14/24	HOOVE005 HOOVER TRUCK CENTERS, INC		522
	24-00178	PARTS TO REPAIR FREIGHTLINER	219.30	
61776	05/14/24	JACKD005 JACK DOHENY COMPANIES INC		522
	24-00506	EMERGENCY-BASIN CLEANER REPAIR	2,126.25	
	24-00643	PARTS TO REPAIR BASIN CLR TRK	306.87	
			<u>2,433.12</u>	
61777	05/14/24	JCALD005 J. CALDWELL & ASSOCIATES LLC		522
	24-00276	Work Performed	135.00	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61778	05/14/24	JCPL0005 JCP&L			522
	24-00523	Municipal Electric Services	2,930.20		
61779	05/14/24	JDSAL005 NEXGEN POWER EQUIPMENT INC			522
	24-00161	MONTHLY MAINT WATER RECYCLER	2,017.62		
61780	05/14/24	JESCO005 JESCO, INC.			522
	24-00116	PARTS TO REPAIR JOHN DEERE EQ	94.44		
61781	05/14/24	JOHNM005 JOHN MCLAUGHLIN JR.			522
	24-00638	DUPLICATE TAX REFUND	1,094.43		
	24-00639	DUPLICATE TAX REFUND	242.44		
			<u>1,336.87</u>		
61782	05/14/24	KRAFT010 KRAFT POWER CORP			522
	24-00211	GENERATOR MAINTAINENCE	665.00		
61783	05/14/24	KUIKE005 KUIKEN BROTHERS CO., INC.			522
	24-00030	PARKS SUPPLIES	909.04		
61784	05/14/24	KUNZO005 APRIL A KUNZ-OLEKSY			522
	24-00140	SC Exercise Programs	840.00	charged to T-14-56-813-00 Senior Trust	
61785	05/14/24	LANGU005 LANGUAGE LINE SERVICE			522
	24-00351	2024/Court/Interpreters	23.80		
61786	05/14/24	LINDS005 Lindsay Palmisano			522
	24-00675	2024/Municipal Court	159.83		
61787	05/14/24	LORCO005 LORCO PETRO SERVICES			522
	24-00515	RECYCLING USED OIL FILTERS	700.00		
61788	05/14/24	MAINT005 SPORTCARE SYNTHETIC FIELD MAIN			522
	24-00320	Turf Field Decompaction/Testin	5,700.00		
61789	05/14/24	MCAFE005 MC AFEE FIRE DEPT.			522
	24-00587	Reimburse Monthly Mar 2024	6,477.66		
61790	05/14/24	MCAFE010 MC AFEE HARDWARE CO., INC.		05/14/24 VOID	0
61791	05/14/24	MCAFE010 MC AFEE HARDWARE CO., INC.			522
	24-00011	B&G SUPPLIES	77.50		
	24-00012	PARKS SUPPLIES	97.07		
	24-00039	SIGN SUPPLIES	87.52		
	24-00097	Police Supplies	127.53		
	24-00130	VARIOUS HARDWARE NEEDS	135.77		
	24-00134	SC Supplies	7.49		
	24-00210	Animal Control- Supplies	69.27		
			<u>602.15</u>		
61792	05/14/24	MCMAN005 MC MANIMON SCOTLAND & BAUMANN,			522
	24-00634	Theta Drive Redevelopment	4,275.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61793	05/14/24	MEGAN010 MEGAN MCLAUGHLIN			522
	24-00637	DUPLICATE TAX REFUND	1,997.27		
61794	05/14/24	MONTA015 MONTAGUE TOOL & SUPPLY			522
	24-00076	PARTS TO REPAIR SMALL ENGINES	188.53		
61795	05/14/24	MORRI015 MORRIS ASPHALT CO. INC.			522
	24-00623	ASPHALT PATCHING	780.00		
61796	05/14/24	MUNIC040 MUNI CLERK ASSOS OF UNION			522
	24-00649	Seminar Union County Clerks	100.00		
61797	05/14/24	NJSTA010 NJ ST ASSOC OF POLICE CHIEFS			522
	24-00450	112 Annual Training Conf.	910.00		
61798	05/14/24	NORTH015 NORTH EAST PARTS GROUP LLC			522
	24-00057	PARTS TO REPAIR VES VEHICLES	1,046.92		
	24-00058	PARTS TO REPAIR DPW VEHICLES	993.97		
			<u>2,040.89</u>		
61799	05/14/24	OPTIM005 Optimum			522
	24-00327	DPW & Sr Ctr Cable Services	34.85		
61800	05/14/24	PEIRC010 PEIRCE EAGLE EQUIPMENT			522
	24-00614	BASIN CLEANER TRUCK REPAIR	252.39		
61801	05/14/24	PENTE005 PENTELEDATA LP			522
	24-00383	Blanket - Muni Cable Services	507.80		
61802	05/14/24	PHILL015 PHILLIP PACE			522
	23-00283	Vacant Property Refund	500.00		
61803	05/14/24	PRIME005 PRIMEPOINT LLC			522
	24-00544	TIME SYSTEM INVOICES	364.50		
	24-00646	NOVEMBER 2023	356.00		
	24-00647	DECEMBER 2023	360.25		
			<u>1,080.75</u>		
61804	05/14/24	RERSU005 RER SUPPLY, LLC			522
	24-00644	EMERGENCY-MEMORIAL PARK-MULCH	535.00		
61805	05/14/24	RESID010 RESIDUALS MANAGEMENT SERVICES,			522
	24-00018	GREASE TRAP SENIOR CENTER	237.38		
	24-00673	EMERGENCY-CLEAN OUT DPW & AC	836.47		
			<u>1,073.85</u>		
61806	05/14/24	ROBER035 ROBERTS AND SON, INC			522
	24-00642	EMERGENCY-REPLACE STARTER	359.00		
61807	05/14/24	ROUTE005 ROUTE 23 AUTO MALL LLC			522
	24-00068	PARTS TO REPAIR FORD VEHICLES	516.93		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61808	05/14/24	SHANN005 Shannon Kuehm 24-00665 refund of duplicate payments	150.00		522
61809	05/14/24	SIRCH005 SIRCHIE 23-01490 Blood Specimen Collection Kit	62.40		522
61810	05/14/24	SRECR010 SREC RESOURCES INC 24-00541 EMERGENCY-SOFTWARE UPDATE	2,123.52		522
61811	05/14/24	STAND005 STANDARD INSURANCE CO. 24-00671 MAY 2024	2,921.68		522
61812	05/14/24	STAPL010 Staples Contract & Commercial 24-00246 Admin Office Supplies 24-00586 MECHANIC GLOVES 24-00613 JANITOR SUPPLIES 24-00617 OFFICE SUPPLIES	148.78 698.16 1,192.30 342.05 <u>2,381.29</u>		522
61813	05/14/24	SUBUR005 SUBURBAN PROPANE ,L.P. 24-00510 Blanket PO Propane Services	82.14		522
61814	05/14/24	SUEZW005 VEOLIA WATER NEW JERSEY, INC. 24-00341 Blanket - Water Serv 21 Church	1,491.40		522
61815	05/14/24	SUSSE095 SUSSEX COUNTY M.U.A. 24-00014 PLASTIC DISPOSAL 24-00049 GLASS DISPOSAL FEE 24-00600 2nd Qtr Sewer User fees 24	118.95 318.50 698,787.75 <u>699,225.20</u>		522
61816	05/14/24	SUSSE140 SUSSEX COUNTY TREASURER 24-00597 2nd QTR County Purpose Tax 24	3,717,105.51		522
61817	05/14/24	SUSSE145 SUSSEX COUNTY TREASURER 24-00598 2nd QTR Library Tax 24	345,195.74		522
61818	05/14/24	SUSSE150 SUSSEX COUNTY TREASURER 24-00599 2nd QTR Open Space Tax 24	14,744.90		522
61819	05/14/24	SUSSE180 SUSSEX COUNTY ECONOMIC DVLPMNT 23-01613 Symposium	135.00		522
61820	05/14/24	TARA0005 THE ANIMAL RIGHTS ALLIANCE, INC 24-00111 Animal Control- Spay/Neuter	1,785.00		522
61821	05/14/24	TILCO005 TILCON NEW YORK, INC 24-00055 HOT ASPHALT	648.16		522
61822	05/14/24	TLOLL005 TLO, LLC (TransUnion Risk) 24-00099 PD- Detective People Search	75.00		522

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61823	05/14/24	TREAS035 TREASURER, STATE OF NEW JERSEY			522
	24-00674	Marriage Applications	375.00		
61824	05/14/24	ULINE005 ULINE, INC			522
	24-00612	JANITOR SUPPLIES	145.84		
61825	05/14/24	USBAN025 U.S. BANK NATIONAL ASSOCIATION			522
	24-00677	Ricoh Map Copier Lease Apr 24	428.56		
61826	05/14/24	VERIZ010 VERIZON WIRELESS			522
	24-00257	Blanket-Municipal Cell Phone	752.88		
61827	05/14/24	VERIZ035 VERIZON CONNECT FLEET USA LLC			522
	24-00092	Verizon Reveal-Police GPS	65.80		
61828	05/14/24	VERNO005 THE VERNON COPY CENTER LLC			522
	24-00507	Signature Stamp	48.00		
61829	05/14/24	VERNO045 VERNON ELECTRICAL SUPPLY INC			522
	24-00028	B&G REPAIRS	165.94		
61830	05/14/24	VERNO075 VERNON SENIOR RECREATION			522
	24-00129	SC Programs	32.10		
61831	05/14/24	VERNO120 VERNON TWP BOARD OF EDUCATION			522
	24-00292	CLEAN COMMUNITIES	750.00		
61832	05/14/24	VERNO120 VERNON TWP BOARD OF EDUCATION			522
	24-00688	May Current Expense 24	1,821,462.00		
61833	05/14/24	VERNO120 VERNON TWP BOARD OF EDUCATION			522
	24-00708	May Current Expenses & Debt 24	1,836,868.00		
61834	05/14/24	VERNO225 VERNON VETERINARY ASSOCIATES,			522
	23-01423	Rabies Clinic	400.00		
	24-00513	Rabies Clinic- DR	400.00		
			<u>800.00</u>		
61835	05/14/24	VERNO295 VERNON EMERGENCY MEDICAL SRVCS			522
	24-00640	Reimbursement of VTAS Expenses	3,000.00		
	24-00670	Reimbursement of VTAS Expenses	4,160.00		
			<u>7,160.00</u>		
61836	05/14/24	VFWP005 VFW POST #8441 WALLKILL VALLEY			522
	24-00423	CLEAN COMMUNITIES	750.00		
61837	05/14/24	WBMAS005 W B MASON CO INC			522
	23-01189	OFFICE SUPPLIES	260.88		
	24-00569	Office Supplies	204.87		
			<u>465.75</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
10-001		GENERAL/CENTRAL CHECKING	Continued		
61838	05/14/24	WEINE005 WEINER LAW GROUP LLP			522
	24-00277	Worked Performed	490.50		
61839	05/14/24	WELLS050 WELLS FARGO VENDOR FINANCIAL			522
	24-00244	Copier Lease Clerk Office	585.52		
61840	05/14/24	WELLS055 WELLS FARGO VENDOR FINANCIAL			522
	24-00245	Municipal Copier Lease (6)	1,586.34		
61841	05/14/24	WORLD010 world Insurance Assoc. LLC			522
	24-00686	Q2 2024 CONSULTING	12,300.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	110	1	9,378,688.97
		Direct Deposit:	0	0	0.00
		Total:	110	1	9,378,688.97
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	110	1	9,378,688.97
		Direct Deposit:	0	0	0.00
		Total:	110	1	9,378,688.97

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772409 Pay Date: Wednesday 5/15/24 Pay Period: 09 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	361,515.83	1,072,057.17	3,186,527.97
FICA - Social Security	396,851.16		
FICA - Medicare	396,851.16	1,178,344.96	3,508,676.21
State Income	421,692.21	1,253,132.88	3,736,159.60
State Unemployment	236,634.46	864,929.22	3,304,808.31
State FLI / DIS	417,877.24	1,241,532.83	3,701,858.99
Amount Your Account Will Be Debited:			159,582.36

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		43,583.40	43,583.40	*
Social Security 6.200% / 6.200%	24,604.77	24,608.86	49,213.63	*
Medicare 1.450% / 1.450%	5,754.34	5,755.30	11,509.64	*
Total Federal Taxes	30,359.11	73,947.56	104,306.67	
NJ State Taxes				
NJ State Income Tax		17,650.54	17,650.54	*
NJ Unemployment / 0.425%		1,005.75	1,005.75	*
NJ Family Leave / 0.090%		376.16	376.16	*
Total NJ State Taxes		19,032.45	19,032.45	
Public Employees Retirement System				
PERS Pension		13,078.33	13,078.33	*
PERS Pension Loan		3,136.13	3,136.13	*
PERS Contributory Insurance		871.95	871.95	*
Total PERS Pension		17,086.41	17,086.41	
Police And Firemans Retirement System				
P&F Pension		16,368.49	16,368.49	*
P&F Back Deduction		198.80	198.80	*
P&F Pension Loan		2,475.72	2,475.72	*
P&F Supplemental Annuity		113.82	113.82	*
Total P&F Pension		19,156.83	19,156.83	
DCRP Contribution				
DCRP Contribution	188.79	256.38	445.17	
Total DCRP Contribution	188.79	256.38	445.17	
Agency / Deductions				
Child Support		727.46	727.46	
Aflac Post Tax		201.22	201.22	
Trans Wo		510.00	510.00	
POL/FIRE		49.17	49.17	
Dues AFSCME D		535.26	535.26	
Dues UAW		345.60	345.60	
Valic 457		4,833.33	4,833.33	
Lincoln 457		600.00	600.00	
Dues PBA		825.00	825.00	
AFLAC Pre Tax		541.97	541.97	
FSA Dependent Care		228.34	228.34	
Medical Pre Tax		23,061.57	23,061.57	
FSA Medical		1,009.17	1,009.17	
Total Agency / Deductions		33,468.09	33,468.09	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05772409 Pay Date: Wednesday 5/15/24 Pay Period: 09 Type: Regular Schedule: 1

	<i>Employer Share</i>	<i>Employee Share</i>	<i>Total</i>	<i>ADS</i>
Net Pay				
<i>Net Checks</i>		8,683.73	8,683.73	
<i>Net Deposits Checking</i>		239,956.74	239,956.74	
<i>Net Deposits Savings</i>		1,870.73	1,870.73	
<i>Partial Checking</i>		5,300.00	5,300.00	
<i>Partial Savings 1</i>		1,750.00	1,750.00	
<i>Partial Savings 2</i>		270.00	270.00	
Total Net Pay		<u>257,831.20</u>	<u>257,831.20</u>	
Grand Totals				
<i>Taxes, Pension, Agency, & Net Pay</i>	<u>30,547.90</u>	<u>420,778.92</u>	<u>451,326.82</u>	
Payroll Funding				
<i>Gross Payroll</i>		420,778.92		
Total Payroll Funding	<u>30,547.90</u>	<u>420,778.92</u>	<u>451,326.82</u>	
Gross Earnings				
<i>Regular</i>		368,666.57	368,666.57	
<i>Overtime</i>		9,476.29	9,476.29	
<i>Holiday</i>		3,802.96	3,802.96	
<i>Adjustment</i>		155.24-	155.24-	
<i>Rec Sec</i>		100.00	100.00	
<i>Sgnt Pay</i>		695.97	695.97	
<i>Sgnt Overtime</i>		264.04	264.04	
<i>Benefit</i>		1,410.15	1,410.15	
<i>Clothing</i>		1,000.00	1,000.00	
<i>On Call</i>		350.00	350.00	
<i>Dispatch Lunch</i>		645.37	645.37	
<i>Outside</i>		30,249.60	30,249.60	
<i>Wed Pay</i>		75.00	75.00	
<i>Health Care Stipend</i>		1,772.86	1,772.86	
<i>Stipend</i>		104.17	104.17	
<i>Training Days - Police</i>		1,500.00	1,500.00	
<i>Workers Compensation</i>		821.18	821.18	
Total Gross Earnings		<u>420,778.92</u>	<u>420,778.92</u>	
Taxable / Non Taxable / Other				
<i>Group Life</i>		1,734.47	1,734.47	
Total Txbl/Non Taxable/Other		<u>1,734.47</u>	<u>1,734.47</u>	
Deductions Summary				
<i>Total Taxes</i>	30,359.11	92,980.01	123,339.12	
<i>Total Pension</i>		36,243.24	36,243.24	
<i>Total DCRP</i>	188.79	256.38	445.17	
<i>Total Agency</i>		33,468.09	33,468.09	
Total Deductions	<u>30,547.90</u>	<u>162,947.72</u>	<u>193,495.62</u>	