

2022 Waived Health Insurance

Name	Total Stipend
Stephanie Aquino	\$5,000.00
James Blair	\$1,666.67
Bryanna Brea	\$2,469.06
Russ Brown	\$5,000.00
Louie DeRosa III	\$5,000.00
Lisa Ellis	\$4,191.66
Mary Fevola	\$5,000.00
Alex Fisch	\$861.30
Dylan Gonzalez	\$1,543.16
Roger Heesemann	\$4,059.88
Haleigh Hazen	\$4,567.28
Jerald Mantone	\$2,794.44
Austin Nash	\$1,543.16
Edward Nunn	\$5,000.00
Kyle Wickman	\$5,000.00
Thomas Meder	\$2,469.06
Andrew Marra	\$2,038.41
Corinne Bowen	\$2,500.00
Nicholas Santangelo	\$5,000.00
Robert Smith	\$1,041.67
Jill Strelec	\$5,000.00

NAME Stephanie C Aquino
 EMP. NUM [REDACTED]
 BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	4833.33	12/15/22	Regular	24	Posted	Web Entered	8805255

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Corporal Pay	24.00	5.59	134.16	393.00	2,196.87
Group Term Life (No. WH)	0.00		16.02	0.00	384.48
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Overtime	0.00		0.00	5.00	418.28
Regular	0.00		4,833.33	0.00	115,999.92
Stipend	0.00		0.00	0.00	1,000.00
EARNING TOTALS	24.00		4,983.51	398.00	124,999.55

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			4,451.58	112,233.23	0.00	0.00	REAL
Fica Medicare			4,974.91	124,793.15	0.00	0.00	REAL
New Jersey W/T			4,983.51	124,999.55	0.00	0.00	REAL
NJ Family Leave Ins.			4,967.49	124,615.07	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	4,967.49	84,815.07	REAL
NJ SUI (nr)			0.00	39,800.00	4,967.49	84,815.07	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			4,974.91	124,793.15	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	4,967.49	84,815.07	REAL
NJ SUI Employer			0.00	39,800.00	4,967.49	84,815.07	REAL
NJ WD Employer			0.00	39,800.00	4,967.49	84,815.07	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Cancer							
Deferred Comp.							
Insurance							
P.F.R.S							
PBA DUES							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	3,389.77

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
4,983.51	124,999.55	[REDACTED]	[REDACTED]	3,389.77	85,560.19	3,389.77	0.00

NAME James A Blair
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	4817.08	12/15/22	Regular	24	Posted	Web Entered	8805264

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		26.60	0.00	638.40
Hlth Ins Waiver	0.00		0.00	0.00	1,666.67
Overtime	13.00	79.40	1,032.16	389.00	30,884.83
Regular	0.00		4,817.08	0.00	115,609.92
Standby Pay	0.00		0.00	234.00	12,385.68
Stipend	0.00		0.00	0.00	850.00
UCC Fire Insp	0.00		45.83	0.00	1,100.00
EARNING TOTALS	13.00		5,921.67	623.00	163,135.50

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			5,253.09	139,613.42	0.00	0.00	REAL
Fica Medicare			5,859.80	154,174.46	0.00	0.00	REAL
New Jersey W/T			5,921.67	163,135.50	0.00	0.00	REAL
NJ Family Leave Ins.			0.00	151,900.00	5,895.07	10,597.10	REAL
NJ SUI			0.00	39,800.00	5,895.07	122,697.10	REAL
NJ SUI (nr)			0.00	39,800.00	5,895.07	122,697.10	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			5,859.80	154,174.46	0.00	0.00	REAL
NJ MC Employer			0.00	39,800.00	5,895.07	122,697.10	REAL
NJ SUI Employer			0.00	39,800.00	5,895.07	122,697.10	REAL
NJ WD Employer			0.00	39,800.00	5,895.07	122,697.10	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Cancer							
AFLAC - Disability							
Deferred Comp.							
Dental							
FMBA DUES							
Health - NJ Direct 15							
P.F.R.S							
PFRS Loan							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	3,925.63

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
5,921.67	163,135.50	[REDACTED]		3,925.63	110,947.52	3,925.63	0.00

NAME Bryanna Brea
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	2173.29	12/15/22	Regular	24	Posted	Web Entered	8805271

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		0.00	0.00	0.00
Hlth Ins Waiver	0.00		0.00	0.00	2,469.06
Regular	0.00		2,173.29	0.00	51,236.97
Retro Pay	0.00		0.00	0.00	83.27
EARNING TOTALS	0.00		2,173.29	0.00	53,789.30

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR	YTD	EXCESS EARNING CUR	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		2,010.29	49,928.54	0.00	0.00	REAL
Fica Medicare	[REDACTED]		2,173.29	53,789.30	0.00	0.00	REAL
Fica Social Security	[REDACTED]		2,173.29	53,789.30	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		2,173.29	53,789.30	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		2,173.29	53,789.30	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	2,173.29	13,989.30	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	2,173.29	13,989.30	REAL
EMPLOYEE TOTAL	----						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		2,173.29	53,789.30	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		2,173.29	53,789.30	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	39,800.00	2,173.29	13,989.30	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	2,173.29	13,989.30	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	2,173.29	13,989.30	REAL
EMPLOYER TOTAL	----						
TAX TOTALS	----						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Contr. Ins	[REDACTED]						
Contr. Ins Adjustment	[REDACTED]						
P.E.R.S	[REDACTED]						
P.E.R.S ADJ	[REDACTED]						
Retro Contr. Ins	[REDACTED]						
Retro P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	----						
DEDUCTION TOTALS	----						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT				
[REDACTED]	[REDACTED]	[REDACTED]	1,598.18				
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,173.29	53,789.30	[REDACTED]		1,598.18	39,579.18	1,598.18	0.00

NAME Russell W Brown
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	5948.88	12/15/22	Regular	24	Posted	Web Entered	8805272

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. WH)	0.00		13.77	0.00	327.05
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Regular	0.00		5,948.88	0.00	142,007.45
EARNING TOTALS	0.00		5,962.65	0.00	147,334.50

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T			5,516.48	136,671.43	0.00	0.00	REAL
Fica Medicare			5,962.65	147,334.50	0.00	0.00	REAL
Fica Social Security			5,962.65	147,000.00	0.00	334.50	REAL
New Jersey W/T			5,962.65	147,334.50	0.00	0.00	REAL
NJ Family Leave Ins.			5,948.88	147,007.45	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	5,948.88	107,207.45	REAL
NJ SUI (nr)			0.00	39,800.00	5,948.88	107,207.45	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer			5,962.65	147,334.50	0.00	0.00	REAL
Fica SS Employer			5,962.65	147,000.00	0.00	334.50	REAL
NJ HC Employer			0.00	39,800.00	5,948.88	107,207.45	REAL
NJ SUI Employer			0.00	39,800.00	5,948.88	107,207.45	REAL
NJ WD Employer			0.00	39,800.00	5,948.88	107,207.45	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Contr. Ins
FEDERATION DUES
P.E.R.S

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
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3,663.44

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
5,962.65	147,334.50			3,663.44	90,800.48	3,663.44	0.00

NAME Louie E De Rosa III
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	6312.46	12/15/22	Regular	24	Posted	Web Entered	8805304

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		158.48	0.00	3,772.65
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Regular	0.00		6,312.46	0.00	150,384.93
Retro Pay	0.00		0.00	0.00	990.19
EARNING TOTALS	0.00		6,470.94	0.00	160,147.77

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T	[REDACTED]		5,839.69	144,997.76	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		6,470.94	160,147.77	0.00	0.00	REAL
New Jersey W/T Fixed	[REDACTED]		6,470.94	154,157.58	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		6,312.46	151,900.00	0.00	4,475.12	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	6,312.46	116,575.12	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	6,312.46	116,575.12	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

NJ HC Employer	[REDACTED]		0.00	39,800.00	6,312.46	116,575.12	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	6,312.46	116,575.12	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	6,312.46	116,575.12	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Dental
FMBA DUES
P.F.R.S
Retro P.F.R.S

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	4,142.86
			485.00

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
6,470.94	160,147.77	[REDACTED]		4,627.86	114,870.88	4,627.86	0.00

NAME Lisa S Ellis
EMP. NUM
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
		11/23/2022	12/08/2022	S	Semi-Monthly	3170.33	12/15/22	Regular	24	Posted	Web Entered	8805324

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		42.98	0.00	1,017.59
Hlth Ins Waiver	0.00		0.00	0.00	4,191.66
Regular	0.00		3,170.33	0.00	75,376.76
EARNING TOTALS	0.00		3,213.31	0.00	80,586.01

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			2,975.54	74,924.50	0.00	0.00	REAL
Fica Medicare			3,213.31	80,586.01	0.00	0.00	REAL
Fica Social Security			3,213.31	80,586.01	0.00	0.00	REAL
New Jersey W/T			3,213.31	80,586.01	0.00	0.00	REAL
NJ Family Leave Ins.			3,170.33	79,568.42	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	3,170.33	39,768.42	REAL
NJ SUI (nr)			0.00	39,800.00	3,170.33	39,768.42	REAL
EMPLOYEE TOTAL							

EMPLOYER TAXES							
Fica MC Employer			3,213.31	80,586.01	0.00	0.00	REAL
Fica SS Employer			3,213.31	80,586.01	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	3,170.33	39,768.42	REAL
NJ SUI Employer			0.00	39,800.00	3,170.33	39,768.42	REAL
NJ WD Employer			0.00	39,800.00	3,170.33	39,768.42	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
EMPLOYEE DEDUCTIONS							
Contr. Ins							
Dental							
P.E.R.S							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
			2,267.40

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,213.31	80,586.01			2,267.40	57,001.06	2,267.40	0.00

NAME Mary Fevola

EMP. NUM

BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
		11/23/2022	12/08/2022	S	Semi-Monthly	2641.8	12/15/22	Regular	24	Posted	Web Entered	8805331

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		33.06	0.00	785.60
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Regular	0.00		2,641.80	0.00	63,351.40
EARNING TOTALS	0.00		2,674.86	0.00	69,137.00

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR	YTD	EXCESS EARNING CUR	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			2,476.73	64,374.11	0.00	0.00	REAL
Federal W/T Fixed			2,476.73	59,374.11	0.00	0.00	REAL
Fica Medicare			2,674.86	69,137.00	0.00	0.00	REAL
Fica Social Security			2,674.86	69,137.00	0.00	0.00	REAL
New Jersey W/T			2,674.86	69,137.00	0.00	0.00	REAL
New Jersey W/T Fixed			2,674.86	64,137.00	0.00	0.00	REAL
NJ Family Leave Ins.			2,641.80	68,351.40	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	2,641.80	28,551.40	REAL
NJ SUI (nr)			0.00	39,800.00	2,641.80	28,551.40	REAL
EMPLOYEE TOTAL							

EMPLOYER TAXES							
Fica MC Employer			2,674.86	69,137.00	0.00	0.00	REAL
Fica SS Employer			2,674.86	69,137.00	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	2,641.80	28,551.40	REAL
NJ SUI Employer			0.00	39,800.00	2,641.80	28,551.40	REAL
NJ WD Employer			0.00	39,800.00	2,641.80	28,551.40	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Contr. Ins							
Contr. Ins Adjustment							
P.E.R.S							
P.E.R.S ADJ							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
			1,018.25
			750.00

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,674.86	69,137.00			1,768.25	45,723.21	1,768.25	0.00

NAME Alex G Fisch
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	3445.83	12/15/22	Regular	24	Posted	Web Entered	8805335

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. WH)	0.00		65.37	0.00	522.96
Hlth Ins Waiver	0.00		0.00	0.00	861.30
Overtime	0.00		0.00	4.25	270.36
Regular	0.00		3,445.83	0.00	56,459.67
EARNING TOTALS	0.00		3,511.20	4.25	58,114.29

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T			3,252.76	54,102.01	0.00	0.00	REAL
Fica Medicare			3,511.20	58,114.29	0.00	0.00	REAL
Fica Social Security			3,511.20	58,114.29	0.00	0.00	REAL
New Jersey W/T			3,511.20	58,114.29	0.00	0.00	REAL
NJ Family Leave Ins.			3,445.83	57,591.33	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	3,445.83	17,791.33	REAL
NJ SUI (nr)			0.00	39,800.00	3,445.83	17,791.33	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer			3,511.20	58,114.29	0.00	0.00	REAL
Fica SS Employer			3,511.20	58,114.29	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	3,445.83	17,791.33	REAL
NJ SUI Employer			0.00	39,800.00	3,445.83	17,791.33	REAL
NJ WD Employer			0.00	39,800.00	3,445.83	17,791.33	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

DCRP
FEDERATION DUES
P.E.R.S
PERS Back

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	2,290.00

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,511.20	58,114.29	[REDACTED]	[REDACTED]	2,290.00	37,292.21	2,290.00	0.00

NAME Dylan J Gonzalez
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	1895.85	12/15/22	Regular	24	Posted	Web Entered	8805351

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		2.73	0.00	10.92
Hlth Ins Waiver	0.00		0.00	0.00	1,543.16
Overtime	0.00		0.00	1.00	32.79
Police Outside Duty A	34.50	85.00	2,932.50	293.50	24,947.50
Police Outside Duty B	0.00		0.00	28.00	1,680.00
Regular	0.00		1,895.85	0.00	33,626.39
EARNING TOTALS	34.50		4,831.08	322.50	61,840.76

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		4,358.96	59,351.65	0.00	0.00	REAL
Fica Medicare	[REDACTED]		4,788.14	61,668.37	0.00	0.00	REAL
Fica Social Security	[REDACTED]		0.00	31,231.58	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		4,831.08	61,840.76	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		4,828.35	61,829.84	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	4,828.35	22,029.84	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	4,828.35	22,029.84	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		4,788.14	61,668.37	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		0.00	31,231.58	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	39,800.00	4,828.35	22,029.84	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	4,828.35	22,029.84	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	4,828.35	22,029.84	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC Adjustment	[REDACTED]						
AFLAC - Disability	[REDACTED]						
Deferred Comp.	[REDACTED]						
Dental	[REDACTED]						
Insurance	[REDACTED]						
P.F.R.S	[REDACTED]						
PBA DUES	[REDACTED]						
PFRS Back	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	3,319.68

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
4,831.08	61,840.76	[REDACTED]	[REDACTED]	3,319.68	45,386.11	3,319.68	0.00

NAME Rodger B Heeseemann
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	2601.0	12/15/22	Regular	24	Posted	Web Entered	8805360

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Hlth Ins Waiver	0.00		0.00	0.00	4,059.88
Regular	0.00		2,601.00	0.00	62,373.00
EARNING TOTALS	0.00		2,601.00	0.00	66,432.88

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T			2,601.00	66,432.88	0.00	0.00	REAL
Fica Medicare			2,601.00	66,432.88	0.00	0.00	REAL
Fica Social Security			2,601.00	66,432.88	0.00	0.00	REAL
New Jersey W/T			2,601.00	66,432.88	0.00	0.00	REAL
NJ Family Leave Ins.			2,601.00	66,432.88	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	2,601.00	26,632.88	REAL
NJ SUI (nr)			0.00	39,800.00	2,601.00	26,632.88	REAL
EMPLOYEE TOTAL							

EMPLOYER TAXES

Fica MC Employer			2,601.00	66,432.88	0.00	0.00	REAL
Fica SS Employer			2,601.00	66,432.88	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	2,601.00	26,632.88	REAL
NJ SUI Employer			0.00	39,800.00	2,601.00	26,632.88	REAL
NJ WD Employer			0.00	39,800.00	2,601.00	26,632.88	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
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EMPLOYEE DEDUCTIONS

Dental							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
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[REDACTED]	[REDACTED]	[REDACTED]	1,000.00
			651.72
			250.00

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,601.00	66,432.88	[REDACTED]		1,901.72	48,271.54	1,901.72	0.00

NAME: Halleigh M Hazen
 EMP. NUM: [REDACTED]
 BUSINESS: BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	2387.5	12/15/22	Regular	24	Posted	Web Entered	8805357

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. WH)	0.00		0.00	0.00	0.00
Hlth Ins Waiver	0.00		0.00	0.00	4,567.28
Regular	0.00		2,387.50	0.00	56,604.17
EARNING TOTALS	0.00		2,387.50	0.00	61,171.45

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		2,208.44	56,919.00	0.00	0.00	REAL
Fica Medicare	[REDACTED]		2,387.50	61,171.45	0.00	0.00	REAL
Fica Social Security	[REDACTED]		2,387.50	61,171.45	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		2,387.50	61,171.45	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		2,387.50	61,171.45	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	2,387.50	21,371.45	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	2,387.50	21,371.45	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		2,387.50	61,171.45	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		2,387.50	61,171.45	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	39,800.00	2,387.50	21,371.45	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	2,387.50	21,371.45	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	2,387.50	21,371.45	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Contr. Ins	[REDACTED]						
FEDERATION DUES	[REDACTED]						
P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	1,768.10

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,387.50	61,171.45	[REDACTED]		1,768.10	45,118.81	1,768.10	0.00

NAME Jerald Samuel Mantone
 EMP. NUM [REDACTED]
 BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	3662.58	12/15/22	Regular	24	Posted	Web Entered	8805375

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Detective Pay	0.00		166.67	0.00	4,000.00
Drunk Driving	0.00		0.00	5.00	350.00
Group Term Life (No. W/H)	0.00		10.31	0.00	213.17
Hlth Ins Waiver	0.00		0.00	0.00	2,794.44
Overtime	7.00	63.39	443.73	138.50	7,773.54
Police Outside Duty A	0.00		0.00	37.00	3,145.00
Police Outside Duty B	0.00		0.00	15.50	930.00
Regular	0.00		3,579.77	0.00	77,660.47
EARNING TOTALS	7.00		4,200.48	196.00	96,866.62

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			3,690.05	85,384.84	0.00	0.00	REAL
Fica Medicare			4,200.48	95,603.34	0.00	0.00	REAL
New Jersey W/T			4,200.48	96,866.62	0.00	0.00	REAL
NJ Family Leave Ins.			4,190.17	96,653.45	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	4,190.17	56,853.45	REAL
NJ SUI (rr)			0.00	39,800.00	4,190.17	56,853.45	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			4,200.48	95,603.34	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	4,190.17	56,853.45	REAL
NJ SUI Employer			0.00	39,800.00	4,190.17	56,853.45	REAL
NJ WD Employer			0.00	39,800.00	4,190.17	56,853.45	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Deferred Comp.							
Dental							
Health - NJ Direct 15							
P.F.R.S							
PBA DUES							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME		ACCT. NUMBER		ROUTING NUMBER		AMOUNT	
						2,804.27	
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
4,200.48	96,866.62			2,804.27	65,280.62	2,804.27	0.00

NAME Austin E Nash
 EMP. NUM [REDACTED]
 BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	1895.85	12/15/22	Regular	24	Posted	Web Entered	8805399

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		3.28	0.00	13.12
Hlth Ins Waiver	0.00		0.00	0.00	1,543.16
Overtime	0.00		0.00	26.50	869.73
Police Outside Duty A	18.50	85.00	1,572.50	61.00	5,185.00
Police Outside Duty B	0.00		0.00	2.00	120.00
Regular	0.00		1,895.85	0.00	33,626.39
EARNING TOTALS	18.50		3,471.63	89.50	41,357.40

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			3,049.51	39,668.29	0.00	0.00	REAL
Fica Medicare			3,428.69	41,185.01	0.00	0.00	REAL
Fica Social Security			0.00	23,631.02	0.00	0.00	REAL
New Jersey W/T			3,471.63	41,357.40	0.00	0.00	REAL
NJ Family Leave Ins.			3,468.35	41,344.28	0.00	0.00	REAL
NJ SUI			3,467.23	39,800.00	1.12	1,544.28	REAL
NJ SUI (nr)			3,467.23	39,800.00	1.12	1,544.28	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			3,428.69	41,185.01	0.00	0.00	REAL
Fica SS Employer			0.00	23,631.02	0.00	0.00	REAL
NJ HC Employer			3,467.23	39,800.00	1.12	1,544.28	REAL
NJ SUI Employer			3,467.23	39,800.00	1.12	1,544.28	REAL
NJ WD Employer			3,467.23	39,800.00	1.12	1,544.28	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC Adjustment							
AFLAC - Disability							
Dental							
Insurance							
P.F.R.S							
PBA DUES							
PFRS Back							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	2,402.06

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,471.63	41,357.40	[REDACTED]	[REDACTED]	2,402.06	32,003.29	2,402.06	0.00

NAME Edward R Nunn
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	5585.21	12/15/22	Regular	24	Posted	Web Entered	8805406

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		48.20	0.00	1,156.80
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Overtime	0.00		0.00	57.00	5,509.62
Regular	0.00		5,585.21	0.00	134,045.04
EARNING TOTALS	0.00		5,633.41	57.00	145,711.46

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		4,984.47	130,136.90	0.00	0.00	REAL
Federal W/T Fixed	[REDACTED]		4,984.47	125,136.90	0.00	0.00	REAL
Fica Medicare	[REDACTED]		5,542.99	143,541.38	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		5,633.41	145,711.46	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		5,585.21	144,554.66	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	5,585.21	104,754.66	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	5,585.21	104,754.66	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		5,542.99	143,541.38	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	39,800.00	5,585.21	104,754.66	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	5,585.21	104,754.66	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	5,585.21	104,754.66	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Cancer	[REDACTED]						
AFLAC - Disability	[REDACTED]						
Dental	[REDACTED]						
FMBA DUES	[REDACTED]						
P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	4,110.15

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
5,633.41	145,711.46	[REDACTED]	[REDACTED]	4,110.15	106,095.40	4,110.15	0.00

NAME Kyle T Wickman
 EMP. NUM [REDACTED]
 BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/09/2022	S	Semi-Monthly	4817.08	12/15/22	Regular	24	Posted	Web Entered	8805461

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		26.60	0.00	638.40
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Holiday Standby	4.00	52.93	211.72	12.00	635.16
Overtime	7.00	79.40	555.78	356.00	28,264.78
Regular	0.00		4,817.08	0.00	115,609.92
Standby Pay	0.00		0.00	234.00	12,385.68
Stipend	0.00		0.00	0.00	850.00
EARNING TOTALS	11.00		5,611.18	602.00	163,383.94

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		4,939.60	147,266.02	0.00	0.00	REAL
Fica Medicare	[REDACTED]		5,546.31	161,827.06	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		5,611.18	163,383.94	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		0.00	151,900.00	5,584.58	10,845.54	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	5,584.58	122,945.54	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	5,584.58	122,945.54	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		5,546.31	161,827.06	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	39,800.00	5,584.58	122,945.54	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	5,584.58	122,945.54	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	5,584.58	122,945.54	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Disability	[REDACTED]						
Deferred Comp.	[REDACTED]						
Dental	[REDACTED]						
FMBA DUES	[REDACTED]						
P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME		ACCT. NUMBER		ROUTING NUMBER		AMOUNT	
						3,655.85	
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
5,611.18	163,383.94			3,655.85	106,891.07	3,655.85	0.00

NAME Thomas A Meder Jr
 EMP. NUM [REDACTED]
 BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	1875.0	12/15/22	Regular	24	Posted	Web Entered	8805389

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		0.00	0.00	0.00
Hlth Ins Waiver	0.00		0.00	0.00	2,469.06
Holiday Pay	0.00		0.00	0.00	3,114.72
Overtime	42.00	32.45	1,362.69	444.50	14,371.23
Regular	0.00		1,875.00	0.00	38,083.40
Retro Pay	0.00		0.00	0.00	6,570.77
EARNING TOTALS	42.00		3,237.69	444.50	64,609.18

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		3,097.06	61,234.12	0.00	0.00	REAL
Federal W/T Fixed	[REDACTED]		3,097.06	47,951.06	0.00	0.00	REAL
Fica Medicare	[REDACTED]		3,237.69	64,609.18	0.00	0.00	REAL
Fica Social Security	[REDACTED]		3,237.69	64,609.18	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		3,237.69	64,609.18	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		3,237.69	64,609.18	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	3,237.69	24,809.18	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	3,237.69	24,809.18	REAL
EMPLOYEE TOTAL	---						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		3,237.69	64,609.18	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		3,237.69	64,609.18	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	39,800.00	3,237.69	24,809.18	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	3,237.69	24,809.18	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	3,237.69	24,809.18	REAL
EMPLOYER TOTAL	---						
TAX TOTALS	---						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Contr. Ins	[REDACTED]						
DISPATCHER DUES	[REDACTED]						
P.E.R.S	[REDACTED]						
Retro Contr. Ins	[REDACTED]						
Retro P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	---						
DEDUCTION TOTALS	---						

EFT BANK NAME		ACCT. NUMBER	ROUTING NUMBER	AMOUNT			
[REDACTED]		[REDACTED]	[REDACTED]	2,266.72			
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,237.69	64,609.18	[REDACTED]		2,266.72	44,392.54	2,266.72	0.00

NAME Andrew J Marra
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	2779.21	12/15/22	Regular	24	Posted	Web Entered	8805379

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		5.50	0.00	117.57
Hlth Ins Waiver	0.00		0.00	0.00	2,038.41
Overtime	0.00		0.00	10.50	424.78
Police Outside Duty A	18.00	85.00	1,530.00	546.00	46,410.00
Police Outside Duty B	0.00		0.00	19.00	1,140.00
Regular	0.00		2,779.21	0.00	60,959.20
Retro Pay	0.00		0.00	0.00	122.69
EARNING TOTALS	18.00		4,314.71	575.50	111,212.65

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			3,839.95	101,244.60	0.00	0.00	REAL
Fica Medicare			4,267.87	110,984.64	0.00	0.00	REAL
New Jersey W/T			4,314.71	111,212.65	0.00	0.00	REAL
NJ Family Leave Ins.			4,309.21	111,095.08	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	4,309.21	71,295.08	REAL
NJ SUI (nr)			0.00	39,800.00	4,309.21	71,295.08	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			4,267.87	110,984.64	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	4,309.21	71,295.08	REAL
NJ SUI Employer			0.00	39,800.00	4,309.21	71,295.08	REAL
NJ WD Employer			0.00	39,800.00	4,309.21	71,295.08	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC Adjustment							
AFLAC - Disability							
Deferred Comp.							
Dental							
Insurance							
P.F.R.S							
PBA DUES							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT				
[REDACTED]	[REDACTED]	[REDACTED]	2,959.41				
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
4,314.71	111,212.65	[REDACTED]	[REDACTED]	2,959.41	78,040.35	2,959.41	0.00

NAME Corinne Bowen
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	2380.0	12/15/22	Regular	24	Posted	Web Entered	8805267

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. WH)	0.00		2.06	0.00	49.05
Hlth Ins Waiver	0.00		0.00	0.00	2,500.00
Regular	0.00		2,380.00	0.00	57,073.33
EARNING TOTALS	0.00		2,382.06	0.00	59,622.38

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T			2,203.56	53,095.58	0.00	0.00	REAL
Fica Medicare			2,382.06	57,379.58	0.00	0.00	REAL
Fica Social Security			2,382.06	57,379.58	0.00	0.00	REAL
New Jersey W/T			2,382.06	59,622.38	0.00	0.00	REAL
NJ Family Leave Ins.			2,380.00	59,573.33	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	2,380.00	19,773.33	REAL
NJ SUI (nr)			0.00	39,800.00	2,380.00	19,773.33	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer			2,382.06	57,379.58	0.00	0.00	REAL
Fica SS Employer			2,382.06	57,379.58	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	2,380.00	19,773.33	REAL
NJ SUI Employer			0.00	39,800.00	2,380.00	19,773.33	REAL
NJ WD Employer			0.00	39,800.00	2,380.00	19,773.33	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Contr. Ins
Dental
Health - NJ Direct 15
P.E.R.S

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
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1,866.97

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,382.06	59,622.38			1,866.97	44,819.06	1,866.97	0.00

NAME Nicholas A Santangelo
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	3769.13	12/15/22	Regular	24	Posted	Web Entered	8805437

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Double Time	4.00	86.98	347.92	14.00	1,126.52
Group Term Life (No. W/H)	0.00		0.00	0.00	0.00
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Overtime	8.25	65.24	538.19	76.75	4,565.61
Regular	0.00		3,769.13	0.00	81,762.52
Retro Double Time	0.00		0.00	0.00	36.48
Retro OT	0.00		0.00	0.00	68.40
Retro Pay	0.00		0.00	0.00	492.16
Retro Standby Pay	0.00		0.00	0.00	82.08
Sower Trmnt	0.00		104.17	0.00	520.85
Snow Removal OT	0.00		0.00	11.00	642.34
Standby Pay	0.00		0.00	108.00	4,204.44
Supervisor Pay	0.00		0.00	274.00	1,370.00
EARNING TOTALS	12.25		4,759.41	483.75	99,871.40

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			4,476.73	93,620.58	0.00	0.00	REAL
Fica Medicare			4,759.41	99,871.40	0.00	0.00	REAL
Fica Social Security			4,759.41	99,871.40	0.00	0.00	REAL
New Jersey W/T			4,759.41	99,871.40	0.00	0.00	REAL
NJ Family Leave Ins.			4,759.41	99,871.40	0.00	0.00	REAL
NJ SUI			0.00	39,800.00	4,759.41	60,071.40	REAL
NJ SUI (nr)			0.00	39,800.00	4,759.41	60,071.40	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			4,759.41	99,871.40	0.00	0.00	REAL
Fica SS Employer			4,759.41	99,871.40	0.00	0.00	REAL
NJ HC Employer			0.00	39,800.00	4,759.41	60,071.40	REAL
NJ SUI Employer			0.00	39,800.00	4,759.41	60,071.40	REAL
NJ WD Employer			0.00	39,800.00	4,759.41	60,071.40	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Contr. Ins							
Dental							
DUES LOCAL 469							
Health - OMNIA							
P.E.R.S							
PERS Loan							
Retro Contr. Ins							
Retro P.E.R.S							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	2,724.40

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
4,759.41	99,871.40	[REDACTED]	[REDACTED]	2,724.40	58,355.79	2,724.40	0.00

NAME Robert Smith
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	3336.13	12/15/22	Regular	24	Posted	Web Entered	8805443

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		5.19	0.00	42.64
Hlth Ins Waiver	0.00		0.00	0.00	1,041.67
Regular	0.00		3,336.13	0.00	54,666.37
EARNING TOTALS	0.00		3,341.32	0.00	55,750.68

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR	YTD	EXCESS EARNING CUR	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		3,091.11	51,613.79	0.00	0.00	REAL
Fica Medicare	[REDACTED]		3,341.32	55,750.68	0.00	0.00	REAL
Fica Social Security	[REDACTED]		3,341.32	55,750.68	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		3,341.32	55,750.68	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		3,336.13	55,708.04	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	3,336.13	15,908.04	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	3,336.13	15,908.04	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		3,341.32	55,750.68	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		3,341.32	55,750.68	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	39,800.00	3,336.13	15,908.04	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	3,336.13	15,908.04	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	3,336.13	15,908.04	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
EMPLOYEE DEDUCTIONS							
Contr. Ins	[REDACTED]						
FEDERATION DUES	[REDACTED]						
P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	2,295.36

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,341.32	55,750.68	[REDACTED]	[REDACTED]	2,295.36	40,197.91	2,295.36	0.00

NAME Jill Strelec
EMP NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/23/2022	12/08/2022	S	Semi-Monthly	2175.0	12/15/22	Regular	24	Posted	Web Entered	8805447

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		1.38	0.00	30.45
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Regular	0.00		2,175.00	0.00	51,508.33
EARNING TOTALS	0.00		2,176.38	0.00	56,538.78

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		2,013.25	52,668.67	0.00	0.00	REAL
Fica Medicare	[REDACTED]		2,176.38	56,538.78	0.00	0.00	REAL
Fica Social Security	[REDACTED]		2,176.38	56,538.78	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		2,176.38	56,538.78	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		2,175.00	56,508.33	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	39,800.00	2,175.00	16,708.33	REAL
NJ SUI (nr)	[REDACTED]		0.00	39,800.00	2,175.00	16,708.33	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		2,176.38	56,538.78	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		2,176.38	56,538.78	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	39,800.00	2,175.00	16,708.33	REAL
NJ SUI Employer	[REDACTED]		0.00	39,800.00	2,175.00	16,708.33	REAL
NJ WD Employer	[REDACTED]		0.00	39,800.00	2,175.00	16,708.33	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
EMPLOYEE DEDUCTIONS							
Contr. Ins	[REDACTED]						
FEDERATION DUES	[REDACTED]						
P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	1,691.66

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,176.38	56,538.78	[REDACTED]	[REDACTED]	1,691.66	43,872.41	1,691.66	0.00

2023 Health Waiver Stipend

Name	Amount
Stephanie Aquino	\$5,000.00
James Blair	\$5,000.00
Corinne Bowen	\$5,000.00
Brianna Brea	\$346.18
Russ Brown	\$5,000.00
Ray Codey	\$3,750.00
Lou DeRosa	\$1,250.00
Lisa Ellis	\$4,475.82
Mary Fevola	\$5,000.00
Alex Fisch	\$4,627.20
Dylan Gonzalez	\$1,417.67
Roger Heesemann	\$4,544.18
Jerry Mantone	\$4,537.03
Lucas McCorry	\$1,714.77
Austin Nash	\$2,553.02
Edward Nunn	\$1,250.00
Daniel Narzarko	\$3,474.86
Fred Rivera	\$1,115.40
Kyle Wickman	\$5,000.00
Andrew Marra	\$2,216.74
Nicholas Santangelo	\$5,000.00
Robert Smith	\$5,000.00
Jill Strelec	\$1,250.00

NAME Stephanie C Aquino
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOURLY SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	5028.58	12/15/23	Regular	24	Posted	Web Entered	9483389

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Corporal Pay	17.00	5.59	95.03	747.00	4,175.73
Corporal Pay OT	0.00		0.00	48.00	4,417.92
Group Term Life (No. W/H)	0.00		16.76	0.00	390.40
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Overtime	0.00		0.00	21.00	1,824.26
Police Outside Duty A	0.00		0.00	57.00	4,845.00
Regular	0.00		5,028.58	0.00	116,223.44
Retro OT	0.00		0.00	0.00	11.75
Retro Pay	0.00		0.00	0.00	5,444.00
Stipend	0.00		0.00	0.00	1,000.00
Workers Comp	0.00		0.00	0.00	1,338.48
EARNING TOTALS	17.00		5,140.37	873.00	144,670.98

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		4,588.91	129,943.94	0.00	0.00	REAL
Fica Medicare	[REDACTED]		5,131.77	143,126.10	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		5,140.37	143,332.50	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		5,123.61	142,942.10	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	5,123.61	101,842.10	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	5,123.61	101,842.10	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		5,131.77	143,126.10	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	5,123.61	101,842.10	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	5,123.61	101,842.10	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	5,123.61	101,842.10	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Cancer	[REDACTED]						
Deferred Comp.	[REDACTED]						
Insurance	[REDACTED]						
P.F.R.S	[REDACTED]						
PBA DUES	[REDACTED]						
Retro P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	3,511.40

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
5,140.37	144,670.98	[REDACTED]	[REDACTED]	3,511.40	100,027.55	3,511.40	0.00

NAME James A Blair
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	4914.17	12/15/23	Regular	24	Posted	Web Entered	9483396

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
EMT	0.00		50.00	0.00	700.00
Fire Clothing Allowance	0.00		16.67	0.00	600.01
Group Term Life (No. W/H)	0.00		28.35	0.00	645.40
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Holiday Standby	0.00		0.00	8.00	423.44
Lieutenant Rank Differential	0.00		114.58	0.00	1,374.99
Overtime	14.00	82.89	1,160.46	280.25	22,474.33
Regular	0.00		4,914.17	0.00	115,998.28
Retro Holiday Standby	0.00		0.00	0.00	224.54
Retro OT	0.00		0.00	0.00	2,867.38
Retro Pay	0.00		0.00	0.00	4,708.67
Retro Standby Pay	0.00		0.00	0.00	504.50
Standby Pay	0.00		0.00	234.00	12,476.54
Stipend	0.00		0.00	0.00	850.00
UCC Fire Insp	0.00		45.91	0.00	1,100.00
EARNING TOTALS	14.00		6,330.14	522.25	169,948.08

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		5,633.73	152,797.47	0.00	0.00	REAL
Fica Medicare	[REDACTED]		6,268.27	168,463.20	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		6,330.14	169,948.08	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		0.00	156,800.00	6,301.79	12,502.68	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	6,301.79	128,202.68	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	6,301.79	128,202.68	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		6,268.27	168,463.20	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	6,301.79	128,202.68	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	6,301.79	128,202.68	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	6,301.79	128,202.68	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Cancer	[REDACTED]						
AFLAC - Disability	[REDACTED]						
Deferred Comp.	[REDACTED]						
FMBA DUES	[REDACTED]						
P.F.R.S	[REDACTED]						
PFRS Loan	[REDACTED]						
Retro P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	4,175.55

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
6,330.14	169,948.08	[REDACTED]	[REDACTED]	4,175.55	114,041.14	4,175.55	0.00

NAME Corinne Bowen
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	2469.27	12/15/23	Regular	24	Posted	Web Entered	9483401

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		2.35	0.00	55.67
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Regular	0.00		2,469.27	0.00	59,173.21
EARNING TOTALS	0.00		2,471.62	0.00	64,228.88

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS.	TYPE
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EMPLOYEE TAXES

Federal W/T	[REDACTED]		2,286.43	59,784.31	0.00	0.00	REAL
Fica Medicare	[REDACTED]		2,471.62	64,228.88	0.00	0.00	REAL
Fica Social Security	[REDACTED]		2,471.62	64,228.88	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		2,471.62	64,228.88	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		2,469.27	64,173.21	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	2,469.27	23,073.21	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	2,469.27	23,073.21	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer	[REDACTED]		2,471.62	64,228.88	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		2,471.62	64,228.88	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	2,469.27	23,073.21	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	2,469.27	23,073.21	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	2,469.27	23,073.21	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
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EMPLOYEE DEDUCTIONS

Contr. Ins	[REDACTED]						
P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT.BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	1,941.99

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,471.62	64,228.88	[REDACTED]	[REDACTED]	1,941.99	50,387.91	1,941.99	0.00

NAME Bryanna Brea
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	02/09/2023	02/22/2023	S	Semi-Monthly	2216.75	3/1/23	Regular	24	Posted	Web Entered	8937746

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		0.00	0.00	0.00
Hlth Ins Waiver	0.00		346.18	0.00	346.18
Personal Hours	2.81	27.28	76.66	2.81	76.66
Regular	0.00		950.04	0.00	9,730.12
Retro Pay	0.00		0.00	0.00	43.47
Strt Overtime	0.00		0.00	2.75	74.23
Vacation Hours	-9.37	27.28	-255.61	-9.37	-255.61
EARNING TOTALS	-6.56		1,117.27	-3.81	10,015.05

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T	[REDACTED]		951.01	9,183.75	0.00	0.00	REAL
Fica Medicare	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
Fica Social Security	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
NJ SUI	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
NJ SUI (nr)	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
NJ SUI Employer	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL
NJ WD Employer	[REDACTED]		1,117.27	10,015.05	0.00	0.00	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
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EMPLOYEE DEDUCTIONS

Contr. Ins
P.E.R.S
Retro Contr. Ins
Retro P.E.R.S

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
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793.47

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
1,117.27	10,015.05	[REDACTED]	[REDACTED]	793.47	7,321.64	793.47	0.00

NAME Russell W Brown
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOURLY SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
***-**-2928	S - 0	11/27/2023	12/10/2023	S	Semi-Monthly	6117.83	12/15/23	Regular	24	Posted	Web Entered	9483403

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		14.32	0.00	340.25
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Overtime	0.00		0.00	35.00	3,920.70
Regular	0.00		6,117.83	0.00	146,058.97
EARNING TOTALS	0.00		6,132.15	35.00	155,319.92

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR	YTD	EXCESS EARNING CUR	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T	[REDACTED]		5,673.31	144,352.76	0.00	0.00	REAL
Fica Medicare	[REDACTED]		6,132.15	155,319.92	0.00	0.00	REAL
Fica Social Security	[REDACTED]		6,132.15	155,319.92	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		6,132.15	155,319.92	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		6,117.83	154,979.67	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	6,117.83	113,879.67	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	6,117.83	113,879.67	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer	[REDACTED]		6,132.15	155,319.92	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		6,132.15	155,319.92	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	6,117.83	113,879.67	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	6,117.83	113,879.67	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	6,117.83	113,879.67	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Contr. Ins
FEDERATION DUES
P.E.R.S

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	3,788.38

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
6,132.15	155,319.92	[REDACTED]	[REDACTED]	3,788.38	96,200.60	3,788.38	0.00

NAME Raymond M Codey
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOURLY SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	7968.58	12/15/23	Regular	24	Posted	Web Entered	9483419

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		243.98	0.00	5,803.32
Hlth Ins Waiver	0.00		0.00	0.00	3,750.00
Regular	0.00		7,968.58	0.00	189,839.85
Retro Pay	0.00		0.00	0.00	1,249.97
EARNING TOTALS	0.00		8,212.56	0.00	200,643.14

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T	[REDACTED]		7,614.92	186,299.79	0.00	0.00	REAL
Federal W/T Fixed	[REDACTED]		7,614.92	181,393.57	0.00	0.00	REAL
Fica Medicare	[REDACTED]		8,212.56	200,643.14	0.00	0.00	REAL
Fica Medicare Surtax	[REDACTED]		0.00	643.14	0.00	0.00	REAL
Fica Social Security	[REDACTED]		0.00	160,200.00	8,212.56	40,443.14	REAL
New Jersey W/T	[REDACTED]		8,212.56	200,643.14	0.00	0.00	REAL
New Jersey W/T Fixed	[REDACTED]		8,212.56	195,643.17	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		0.00	156,800.00	7,968.58	38,039.82	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	7,968.58	153,739.82	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	7,968.58	153,739.82	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer	[REDACTED]		8,212.56	200,643.14	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		0.00	160,200.00	8,212.56	40,443.14	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	7,968.58	153,739.82	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	7,968.58	153,739.82	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	7,968.58	153,739.82	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Dental	[REDACTED]						
P.E.R.S	[REDACTED]						
Retro P.E.R.S	[REDACTED]						

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
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5,295.19

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
8,212.56	200,643.14	[REDACTED]	[REDACTED]	5,295.19	119,962.20	5,295.19	0.00

NAME Louie E De Rosa III
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	01/26/2024	02/08/2024	S	Semi-Monthly	6438.71	2/15/24	Regular	24	Posted	Web Entered	9587765

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. WH)	0.00		311.69	0.00	1,246.76
Regular	0.00		2,759.48	0.00	22,075.61
EARNING TOTALS	0.00		3,071.17	0.00	23,322.37

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR	YTD	EXCESS EARNING CUR	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		3,071.17	22,034.63	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		3,071.17	23,322.37	0.00	0.00	REAL
New Jersey W/T Fixed	[REDACTED]		3,071.17	23,322.37	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		2,759.48	22,075.61	0.00	0.00	REAL
NJ SUI	[REDACTED]		2,759.48	22,075.61	0.00	0.00	REAL
NJ SUI (nr)	[REDACTED]		2,759.48	22,075.61	0.00	0.00	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
NJ HC Employer	[REDACTED]		2,759.48	22,075.61	0.00	0.00	REAL
NJ SUI Employer	[REDACTED]		2,759.48	22,075.61	0.00	0.00	REAL
NJ WD Employer	[REDACTED]		2,759.48	22,075.61	0.00	0.00	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Dental	[REDACTED]						
FMBA DUES	[REDACTED]						
P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	1,952.59
			485.00

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,071.17	23,322.37	[REDACTED]	[REDACTED]	2,437.59	17,196.94	2,437.59	0.00

NAME Lisa S Ellis
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	3283.75	12/15/23	Regular	24	Posted	Web Entered	9483454

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		45.10	0.00	1,088.43
Hlth Ins Waiver	0.00		0.00	0.00	4,475.82
Regular	0.00		3,283.75	0.00	78,096.58
EARNING TOTALS	0.00		3,328.85	0.00	83,640.83

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T	[REDACTED]		3,082.57	77,775.11	0.00	0.00	REAL
Fica Medicare	[REDACTED]		3,328.85	83,640.83	0.00	0.00	REAL
Fica Social Security	[REDACTED]		3,328.85	83,640.83	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		3,328.85	83,640.83	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		3,283.75	82,572.40	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	3,283.75	41,472.40	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	3,283.75	41,472.40	REAL
EMPLOYEE TOTAL	[REDACTED]						

EMPLOYER TAXES

Fica MC Employer	[REDACTED]		3,328.85	83,640.83	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		3,328.85	83,640.83	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	3,283.75	41,472.40	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	3,283.75	41,472.40	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	3,283.75	41,472.40	REAL
EMPLOYER TOTAL	[REDACTED]						

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Contr. Ins	[REDACTED]						
Dental	[REDACTED]						
P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	2,355.05

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,328.85	83,640.83	[REDACTED]	[REDACTED]	2,355.05	59,323.53	2,355.05	0.00

NAME Mary Fevola
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOURLY SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	2916.67	12/15/23	Regular	24	Posted	Web Entered	9483460

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		38.22	0.00	910.48
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Regular	0.00		2,916.67	0.00	69,725.21
EARNING TOTALS	0.00		2,954.89	0.00	75,635.69

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T			2,736.14	70,381.81	0.00	0.00	REAL
Federal W/T Fixed			2,736.14	65,381.81	0.00	0.00	REAL
Fica Medicare			2,954.89	75,635.69	0.00	0.00	REAL
Fica Social Security			2,954.89	75,635.69	0.00	0.00	REAL
New Jersey W/T			2,954.89	75,635.69	0.00	0.00	REAL
New Jersey W/T Fixed			2,954.89	70,635.69	0.00	0.00	REAL
NJ Family Leave Ins.			2,916.67	74,725.21	0.00	0.00	REAL
NJ SUI			0.00	41,100.00	2,916.67	33,625.21	REAL
NJ SUI (nr)			0.00	41,100.00	2,916.67	33,625.21	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer			2,954.89	75,635.69	0.00	0.00	REAL
Fica SS Employer			2,954.89	75,635.69	0.00	0.00	REAL
NJ HC Employer			0.00	41,100.00	2,916.67	33,625.21	REAL
NJ SUI Employer			0.00	41,100.00	2,916.67	33,625.21	REAL
NJ WD Employer			0.00	41,100.00	2,916.67	33,625.21	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
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EMPLOYEE DEDUCTIONS

Contr. Ins							
P.E.R.S							

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
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[REDACTED]	[REDACTED]	[REDACTED]	500.00
			1,450.10

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,954.89	75,635.69	[REDACTED]	[REDACTED]	1,950.10	49,973.12	1,950.10	0.00

NAME Alex G Fisch
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOURLY SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	\$	Semi-Monthly	3564.75	12/15/23	Regular	24	Posted	Web Entered	9483465

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		68.20	0.00	1,613.74
Hlth Ins Waiver	0.00		0.00	0.00	4,627.20
Miscellaneous	0.00		0.00	0.00	300.00
Overtime	0.00		0.00	1.00	64.89
Regular	0.00	3,564.75		0.00	88,149.83
Strt Overtime	0.00	0.00		2.25	97.34
EARNING TOTALS	0.00		3,632.95	3.25	94,853.00

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			3,052.54	87,855.18	0.00	0.00	REAL
Fica Medicare			3,319.90	94,226.90	0.00	0.00	REAL
Fica Social Security			3,319.90	94,226.90	0.00	0.00	REAL
New Jersey W/T			3,632.95	94,853.00	0.00	0.00	REAL
NJ Family Leave Ins.			3,564.75	93,239.26	0.00	0.00	REAL
NJ SUI			0.00	41,100.00	3,564.75	52,139.26	REAL
NJ SUI (nr)			0.00	41,100.00	3,564.75	52,139.26	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			3,319.90	94,226.90	0.00	0.00	REAL
Fica SS Employer			3,319.90	94,226.90	0.00	0.00	REAL
NJ HC Employer			0.00	41,100.00	3,564.75	52,139.26	REAL
NJ SUI Employer			0.00	41,100.00	3,564.75	52,139.26	REAL
NJ WD Employer			0.00	41,100.00	3,564.75	52,139.26	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
EMPLOYEE DEDUCTIONS							
FEDERATION DUES							
Health -Aetna OA 15							
Health Ins. Back Deduction							
P.E.R.S							
EMPLOYEE TOTAL							
EMPLOYER DED CONTRIBUTIONS							
Medical Total Expense							
EMPLOYER TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME		ACCT. NUMBER	ROUTING NUMBER	AMOUNT			
				1,818.52			
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,632.95	94,853.00			1,818.52	61,381.22	1,818.52	0.00

NAME Dylan J Gonzalez
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	10/06/2023	10/25/2023	S	Semi-Monthly	2337.58	11/1/23	Supplemental	24	Posted	Web Entered	4286774

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Comp Time	0.00		0.00	131.25	3,539.81
Group Term Life (No. W/H)	0.00		0.00	0.00	45.66
Hlth Ins Waiver	0.00		0.00	0.00	1,417.67
Overtime	0.00		0.00	34.50	1,395.71
Personal Hours	0.00		0.00	12.00	323.64
Police Outside Duty A	0.00		0.00	321.00	27,285.00
Police Outside Duty B	0.00		0.00	9.00	540.00
Regular	0.00		0.00	0.00	28,027.96
Retro OT	0.00		59.60	0.00	59.60
Retro Pay	0.00		5,225.87	0.00	5,225.87
Vacation Hours	0.00		0.00	-39.33	-1,060.73
Yearly Bank	0.00		0.00	-53.00	-1,429.41
EARNING TOTALS	0.00		5,285.47	415.42	65,370.78

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		4,582.92	58,881.23	0.00	0.00	REAL
Fica Medicare	[REDACTED]		5,285.47	64,853.58	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		5,285.47	65,370.78	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		5,285.47	65,325.12	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	5,285.47	24,225.12	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	5,285.47	24,225.12	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		5,285.47	64,853.58	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	5,285.47	24,225.12	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	5,285.47	24,225.12	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	5,285.47	24,225.12	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Disability	[REDACTED]						
Deferred Comp.	[REDACTED]						
Dental	[REDACTED]						
Insurance	[REDACTED]						
P.F.R.S	[REDACTED]						
PBA DUES	[REDACTED]						
PFRS Back	[REDACTED]						
Retro P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
5,285.47	65,370.78	[REDACTED]	[REDACTED]	3,543.39	45,688.54		3,543.39

NAME Rodger B Heesemann

EMP. NUM [REDACTED]

BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	2653.02	12/15/23	Regular	24	Posted	Web Entered	9483482

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		46.54	0.00	1,070.42
Hlth Ins Waiver	0.00		0.00	0.00	4,544.18
Regular	0.00		2,653.02	0.00	63,620.46
EARNING TOTALS	0.00		2,699.56	0.00	69,235.06

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T			2,699.56	69,235.06	0.00	0.00	REAL
Fica Medicare			2,699.56	69,235.06	0.00	0.00	REAL
Fica Social Security			2,699.56	69,235.06	0.00	0.00	REAL
New Jersey W/T			2,699.56	69,235.06	0.00	0.00	REAL
NJ Family Leave Ins.			2,653.02	68,164.64	0.00	0.00	REAL
NJ SUI			0.00	41,100.00	2,653.02	27,064.64	REAL
NJ SUI (nr)			0.00	41,100.00	2,653.02	27,064.64	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer			2,699.56	69,235.06	0.00	0.00	REAL
Fica SS Employer			2,699.56	69,235.06	0.00	0.00	REAL
NJ HC Employer			0.00	41,100.00	2,653.02	27,064.64	REAL
NJ SUI Employer			0.00	41,100.00	2,653.02	27,064.64	REAL
NJ WD Employer			0.00	41,100.00	2,653.02	27,064.64	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Dental							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	100.00
			1,604.78
			250.00

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,699.56	69,235.06	[REDACTED]		1,954.78	49,869.44	1,954.78	0.00

NAME Jerald Samuel Mantone
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOURLY SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	3862.75	12/15/23	Regular	24	Posted	Web Entered	9483494

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Court Security Overt	0.00		0.00	6.50	357.50
Detective Pay	0.00		166.59	0.00	4,000.00
Group Term Life (No. W/H)	0.00		10.98	0.00	251.72
Hlth Ins Waiver	0.00		0.00	0.00	4,537.03
Overtime	0.00		0.00	94.50	6,104.14
Police Outside Duty A	10.50	85.00	892.50	192.00	16,320.00
Police Outside Duty B	0.00		0.00	14.00	840.00
Regular	0.00		3,862.75	0.00	89,140.56
Retro OT	0.00		0.00	0.00	284.80
Retro Pay	0.00		0.00	0.00	3,922.16
Stipend	0.00		0.00	0.00	5,000.00
EARNING TOTALS	10.50		4,932.82	307.00	130,757.91

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			4,446.54	119,059.67	0.00	0.00	REAL
Fica Medicare			4,932.82	130,757.91	0.00	0.00	REAL
New Jersey W/T			4,932.82	130,757.91	0.00	0.00	REAL
NJ Family Leave Ins.			4,921.84	130,506.19	0.00	0.00	REAL
NJ SUI			0.00	41,100.00	4,921.84	89,406.19	REAL
NJ SUI (nr)			0.00	41,100.00	4,921.84	89,406.19	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			4,932.82	130,757.91	0.00	0.00	REAL
NJ HC Employer			0.00	41,100.00	4,921.84	89,406.19	REAL
NJ SUI Employer			0.00	41,100.00	4,921.84	89,406.19	REAL
NJ WD Employer			0.00	41,100.00	4,921.84	89,406.19	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Deferred Comp.							
P.F.R.S							
PBA DUES							
Retro P.F.R.S							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	3,351.19

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
4,932.82	130,757.91	[REDACTED]	[REDACTED]	3,351.19	89,767.28	3,351.19	0.00

NAME Lucas R McCorry
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	2517.75	12/15/23	Regular	24	Posted	Web Entered	9483504

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
EMT	0.00		50.00	0.00	350.00
Fire Clothing Allowance	0.00		16.67	0.00	400.01
Group Term Life (No. W/H)	0.00		4.18	0.00	72.92
Hlth Ins Waiver	0.00		0.00	0.00	1,714.77
Overtime	21.00	43.58	915.08	210.00	7,725.32
Regular	0.00		2,517.75	0.00	48,743.60
Retro OT	0.00		0.00	0.00	951.86
Retro Pay	0.00		0.00	0.00	4,440.50
Stipend	0.00		0.00	0.00	850.00
EARNING TOTALS	21.00		3,503.68	210.00	65,248.98

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		3,245.24	59,358.42	0.00	0.00	REAL
Fica Medicare	[REDACTED]		3,503.68	65,248.98	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		3,503.68	65,248.98	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		3,499.50	65,176.06	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	3,499.50	24,076.06	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	3,499.50	24,076.06	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		3,503.68	65,248.98	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	3,499.50	24,076.06	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	3,499.50	24,076.06	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	3,499.50	24,076.06	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
FMBA DUES	[REDACTED]						
P.F.R.S	[REDACTED]						
PFRS Back	[REDACTED]						
Retro P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	2,649.31

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,503.68	65,248.98	[REDACTED]		2,649.31	49,970.86	2,649.31	0.00

NAME Austin E Nash
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	2431.96	12/15/23	Regular	24	Posted	Web Entered	9483518

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		4.63	0.00	100.62
Hlth Ins Waiver	0.00		0.00	0.00	2,553.02
Overtime	0.00		0.00	45.00	1,862.99
Police Outside Duty A	0.00		0.00	374.50	31,832.50
Police Outside Duty B	0.00		0.00	32.00	1,920.00
Regular	0.00	2,431.96	0.00	0.00	54,083.87
Retro OT	0.00	0.00	0.00	0.00	117.03
Retro Pay	0.00	0.00	0.00	0.00	5,693.75
EARNING TOTALS	0.00		2,436.59	451.50	98,163.78

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		2,030.23	86,873.84	0.00	0.00	REAL
Fica Medicare	[REDACTED]		2,273.43	94,968.30	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		2,436.59	98,163.78	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		2,431.96	98,063.16	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	2,431.96	56,963.16	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	2,431.96	56,963.16	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		2,273.43	94,968.30	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	2,431.96	56,963.16	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	2,431.96	56,963.16	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	2,431.96	56,963.16	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL
EMPLOYEE DEDUCTIONS							
AFLAC - Disability	[REDACTED]						
Dental	[REDACTED]						
Health - Aetna OA 15	[REDACTED]						
Insurance	[REDACTED]						
P.F.R.S	[REDACTED]						
PBA DUES	[REDACTED]						
PFRS Back	[REDACTED]						
Retro P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER DED CONTRIBUTIONS							
Medical Total Expense	[REDACTED]						
EMPLOYER TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME		ACCT. NUMBER	ROUTING NUMBER	AMOUNT			
				1,686.81			
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,436.59	98,163.78			1,686.81	68,310.01	1,686.81	0.00

NAME Edward R Nunn
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	5810.83	12/15/23	Regular	24	Posted	Web Entered	9483526

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Fire Clothing Allowance	0.00		16.67	0.00	600.01
Fire Inspector	0.00		104.17	0.00	2,500.01
Group Term Life (No. W/H)	0.00		51.55	0.00	1,170.20
Hlth Ins Waiver	0.00		0.00	0.00	1,250.00
Overtime	5.50	102.38	563.07	66.25	6,526.61
Regular	0.00		5,810.83	0.00	134,947.52
Retro OT	0.00		0.00	0.00	284.95
Retro Pay	0.00		0.00	0.00	7,193.50
EARNING TOTALS	5.50		6,546.29	66.25	154,472.80

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		5,862.70	137,758.62	0.00	0.00	REAL
Federal W/T Fixed	[REDACTED]		5,862.70	127,345.24	0.00	0.00	REAL
Fica Medicare	[REDACTED]		6,455.87	152,302.72	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		6,546.29	154,472.80	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		6,494.74	153,302.60	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	6,494.74	112,202.60	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	6,494.74	112,202.60	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		6,455.87	152,302.72	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	6,494.74	112,202.60	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	6,494.74	112,202.60	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	6,494.74	112,202.60	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Cancer	[REDACTED]						
AFLAC - Disability	[REDACTED]						
Dental	[REDACTED]						
FMBA DUES	[REDACTED]						
P.F.R.S	[REDACTED]						
Retro P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	4,769.72

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
6,546.29	154,472.80	[REDACTED]	[REDACTED]	4,769.72	112,669.24	4,769.72	0.00

NAME Daniel Nazarko
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	2971.47	12/15/23	Regular	24	Posted	Web Entered	9483520

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		0.00	0.00	0.00
Hlth Ins Waiver	0.00		0.00	0.00	3,474.86
Regular	0.00		2,971.47	0.00	71,257.02
EARNING TOTALS	0.00		2,971.47	0.00	74,731.88

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T	[REDACTED]		2,498.61	63,383.24	0.00	0.00	REAL
Federal W/T Fixed	[REDACTED]		2,498.61	59,908.38	0.00	0.00	REAL
Fica Medicare	[REDACTED]		2,971.47	74,731.88	0.00	0.00	REAL
Fica Social Security	[REDACTED]		2,971.47	74,731.88	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		2,971.47	74,731.88	0.00	0.00	REAL
New Jersey W/T Fixed	[REDACTED]		2,971.47	71,257.02	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		2,971.47	74,731.88	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	2,971.47	33,631.88	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	2,971.47	33,631.88	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer	[REDACTED]		2,971.47	74,731.88	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		2,971.47	74,731.88	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	2,971.47	33,631.88	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	2,971.47	33,631.88	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	2,971.47	33,631.88	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Contr. Ins	[REDACTED]						
Deferred Comp.	[REDACTED]						
P.E.R.S	[REDACTED]						

EMPLOYEE TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	1,849.51

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,971.47	74,731.88	[REDACTED]	[REDACTED]	1,849.51	47,031.04	1,849.51	0.00

NAME Frederic C Rivera
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	3510.13	12/15/23	Regular	24	Posted	Web Entered	9483550

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Double Time	0.00		0.00	24.25	1,913.23
Group Term Life (No. W/H)	0.00		0.00	0.00	0.00
Hlth Ins Waiver	0.00		0.00	0.00	1,115.40
Overtime	14.00	60.75	850.50	60.75	3,671.72
Regular	0.00		3,510.13	0.00	82,062.32
Retro Double Time	0.00		0.00	0.00	64.35
Retro OT	0.00		0.00	0.00	62.96
Retro Pay	0.00		0.00	0.00	3,800.11
Retro Snow Removal Doubletime	0.00		0.00	0.00	8.56
Retro Snow Removal OT	0.00		0.00	0.00	62.22
Retro Standby Pay	0.00		0.00	0.00	197.32
Snow Removal OT	0.00		0.00	14.00	817.53
Standby Pay	0.00		0.00	108.00	4,260.96
Supervisor Pay	8.00	5.00	40.00	491.00	2,455.00
EARNING TOTALS	22.00		4,400.63	698.00	100,491.68

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		4,063.98	92,290.61	0.00	0.00	REAL
Fica Medicare	[REDACTED]		4,327.24	98,730.32	0.00	0.00	REAL
Fica Social Security	[REDACTED]		4,327.24	98,730.32	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		4,400.63	100,491.68	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		4,400.63	100,491.68	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	4,400.63	59,391.68	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	4,400.63	59,391.68	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		4,327.24	98,730.32	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		4,327.24	98,730.32	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	4,400.63	59,391.68	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	4,400.63	59,391.68	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	4,400.63	59,391.68	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Disability	[REDACTED]						
Contr. Ins	[REDACTED]						
Dental	[REDACTED]						
DUES LOCAL 469	[REDACTED]						
Health - NJ Direct 15	[REDACTED]						
P.E.R.S	[REDACTED]						
PERS Loan	[REDACTED]						
Retro Contr. Ins	[REDACTED]						
Retro P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER DED CONTRIBUTIONS							
Medical Total Expense	[REDACTED]						
EMPLOYER TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
	[REDACTED]	[REDACTED]	2,367.16
			478.00

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
4,400.63	100,491.68	[REDACTED]		2,845.16	59,917.71	2,845.16	0.00

NAME Kyle T Wickman
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	5350.21	12/15/23	Regular	24	Posted	Web Entered	9483586

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
EMT	0.00		0.00	0.00	350.00
Fire Clothing Allowance	0.00		0.00	0.00	633.33
Group Term Life (No. W/H)	0.00		29.96	0.00	660.96
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Holiday Standby	0.00		0.00	8.00	423.44
Lieutenant Rank Differential	0.00		0.00	0.00	791.67
Overtime	0.00		0.00	83.00	6,589.86
Regular	0.00		5,350.21	0.00	119,112.45
Retro Holiday Standby	0.00		0.00	0.00	588.51
Retro OT	0.00		0.00	0.00	1,434.16
Retro Pay	0.00		0.00	0.00	6,567.92
Retro Standby Pay	0.00		0.00	0.00	838.04
Standby Pay	0.00		0.00	136.50	7,224.98
Stipend	0.00		0.00	0.00	850.00
EARNING TOTALS	0.00		5,380.17	227.50	151,065.32

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			4,655.28	133,641.37	0.00	0.00	REAL
Fica Medicare			5,315.30	149,508.44	0.00	0.00	REAL
New Jersey W/T			5,380.17	151,065.32	0.00	0.00	REAL
NJ Family Leave Ins.			5,350.21	150,404.36	0.00	0.00	REAL
NJ SUI			0.00	41,100.00	5,350.21	109,304.36	REAL
NJ SUI (nr)			0.00	41,100.00	5,350.21	109,304.36	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			5,315.30	149,508.44	0.00	0.00	REAL
NJ HC Employer			0.00	41,100.00	5,350.21	109,304.36	REAL
NJ SUI Employer			0.00	41,100.00	5,350.21	109,304.36	REAL
NJ WD Employer			0.00	41,100.00	5,350.21	109,304.36	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Disability							
Deferred Comp.							
Dental							
FMBA DUES							
P.F.R.S							
Retro P.F.R.S							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME		ACCT. NUMBER	ROUTING NUMBER		AMOUNT		
					3,480.90		
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
5,380.17	151,065.32			3,480.90	98,746.20	3,480.90	0.00

NAME Andrew J Marra
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	3351.04	12/15/23	Regular	24	Posted	Web Entered	9483498

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Court Security Overt	0.00		0.00	1.00	55.00
Group Term Life (No. WH)	0.00		6.94	0.00	148.00
Hlth Ins Waiver	0.00		0.00	0.00	2,216.74
Police Outside Duty A	39.50	85.00	3,357.50	493.50	41,947.50
Police Outside Duty B	0.00		0.00	36.50	2,190.00
Regular	0.00		3,351.04	0.00	72,894.21
Retro OT	0.00		0.00	0.00	8.50
Retro Pay	0.00		0.00	0.00	3,096.50
EARNING TOTALS	39.50		6,715.48	531.00	122,556.45

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		5,895.90	105,639.33	0.00	0.00	REAL
Fica Medicare	[REDACTED]		6,481.00	118,453.17	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		6,715.48	122,556.45	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		6,708.54	122,408.45	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	6,708.54	81,308.45	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	6,708.54	81,308.45	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		6,481.00	118,453.17	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	6,708.54	81,308.45	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	6,708.54	81,308.45	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	6,708.54	81,308.45	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
AFLAC - Disability	[REDACTED]						
Deferred Comp.	[REDACTED]						
Dental	[REDACTED]						
Health - Aetna OA 15	[REDACTED]						
Insurance	[REDACTED]						
P.F.R.S	[REDACTED]						
PBA DUES	[REDACTED]						
Retro P.F.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT				
[REDACTED]	[REDACTED]	[REDACTED]	4,358.28				
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
6,715.48	122,556.45	[REDACTED]	[REDACTED]	4,358.28	81,046.71	4,358.28	0.00

NAME Nicholas A Santangelo

EMP. NUM [REDACTED]

BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	4478.08	12/15/23	Regular	24	Posted	Web Entered	9483556

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Double Time	0.00		0.00	46.00	4,131.96
Group Term Life (No. W/H)	0.00		0.00	0.00	0.00
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Overtime	0.00		0.00	131.25	8,914.03
Recall	0.00		0.00	0.00	0.00
Regular	0.00	4,478.08	0.00	95,442.63	
Retro Double Time	0.00		0.00	239.34	
Retro OT	0.00		0.00	702.20	
Retro Pay	0.00		0.00	14,314.25	
Retro Snow Removal OT	0.00		0.00	22.75	
Retro Standby Pay	0.00		0.00	440.78	
Sewer Trmnt	0.00	104.09	0.00	2,500.00	
Snow Removal OT	0.00		0.00	3.75	244.63
Standby Pay	0.00		0.00	126.00	5,774.22
EARNING TOTALS	0.00		4,582.17	307.00	137,726.79

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR.	YTD	EXCESS EARNING CUR.	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T			4,246.31	130,026.58	0.00	0.00	REAL
Fica Medicare			4,582.17	137,726.79	0.00	0.00	REAL
Fica Social Security			4,582.17	137,726.79	0.00	0.00	REAL
New Jersey W/T			4,582.17	137,726.79	0.00	0.00	REAL
NJ Family Leave Ins.			4,582.17	137,726.79	0.00	0.00	REAL
NJ SUI			0.00	41,100.00	4,582.17	96,626.79	REAL
NJ SUI (nr)			0.00	41,100.00	4,582.17	96,626.79	REAL
EMPLOYEE TOTAL							
EMPLOYER TAXES							
Fica MC Employer			4,582.17	137,726.79	0.00	0.00	REAL
Fica SS Employer			4,582.17	137,726.79	0.00	0.00	REAL
NJ HC Employer			0.00	41,100.00	4,582.17	96,626.79	REAL
NJ SUI Employer			0.00	41,100.00	4,582.17	96,626.79	REAL
NJ WD Employer			0.00	41,100.00	4,582.17	96,626.79	REAL
EMPLOYER TOTAL							
TAX TOTALS							

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Child Support							
Contr. Ins							
DUES LOCAL 469							
P.E.R.S							
PERS Loan							
Retro Contr. Ins							
Retro P.E.R.S							
EMPLOYEE TOTAL							
DEDUCTION TOTALS							

EFT BANK NAME		ACCT. NUMBER	ROUTING NUMBER	AMOUNT			
				2,345.53			
GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
4,582.17	137,726.79			2,345.53	76,586.48	2,345.53	0.00

NAME Robert Smith
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HOUR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	3452.83	12/15/23	Regular	24	Posted	Web Entered	9483564

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. With)	0.00		5.58	0.00	128.97
Hlth Ins Waiver	0.00		0.00	0.00	5,000.00
Miscellaneous	0.00		0.00	0.00	300.00
Regular	0.00		3,452.83	0.00	85,354.05
EARNING TOTALS	0.00		3,458.41	0.00	90,783.02

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR	YTD	EXCESS EARNING CUR	YTD	TRANS. TYPE
EMPLOYEE TAXES							
Federal W/T	[REDACTED]		3,199.45	84,612.97	0.00	0.00	REAL
Fica Medicare	[REDACTED]		3,458.41	90,783.02	0.00	0.00	REAL
Fica Social Security	[REDACTED]		3,458.41	90,783.02	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		3,458.41	90,783.02	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		3,452.83	90,654.05	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	3,452.83	49,554.05	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	3,452.83	49,554.05	REAL
EMPLOYEE TOTAL	[REDACTED]						
EMPLOYER TAXES							
Fica MC Employer	[REDACTED]		3,458.41	90,783.02	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		3,458.41	90,783.02	0.00	0.00	REAL
NJ HC Employer	[REDACTED]		0.00	41,100.00	3,452.83	49,554.05	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	3,452.83	49,554.05	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	3,452.83	49,554.05	REAL
EMPLOYER TOTAL	[REDACTED]						
TAX TOTALS	[REDACTED]						

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
EMPLOYEE DEDUCTIONS							
Contr. Ins	[REDACTED]						
FEDERATION DUES	[REDACTED]						
P.E.R.S	[REDACTED]						
EMPLOYEE TOTAL	[REDACTED]						
DEDUCTION TOTALS	[REDACTED]						

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	2,385.60

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
3,458.41	90,783.02	[REDACTED]	[REDACTED]	2,385.60	62,414.55	2,385.60	0.00

NAME Jil Strelac
EMP. NUM [REDACTED]
BUSINESS BOROUGH OF MADISON

SSN	STATUS	PERIOD BEG.	PERIOD END	HR/ SAL	PAYGROUP	PAY RATE	CHK DATE	CHK TYPE	PAYROLL FREQ.	CHK STATUS	CHK SOURCE	CHK NUM
[REDACTED]	[REDACTED]	11/27/2023	12/10/2023	S	Semi-Monthly	2268.5	12/15/23	Regular	24	Posted	Web Entered	9483568

EARNINGS	UNITS	RATE	CURRENT AMOUNT	YTD UNITS	YTD AMOUNT
Group Term Life (No. W/H)	0.00		1.69	0.00	37.86
Hlth Ins Waiver	0.00		0.00	0.00	1,250.00
Regular	0.00		2,268.50	0.00	53,750.50
Strt Overtime	0.00		0.00	1.75	48.09
EARNING TOTALS	0.00		2,270.19	1.75	55,086.45

TAXES	CURRENT AMOUNT	YTD	TAXABLE EARNING CUR	YTD	EXCESS EARNING CUR	YTD	TRANS. TYPE
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EMPLOYEE TAXES

Federal W/T	[REDACTED]		1,932.35	48,029.49	0.00	0.00	REAL
Fica Medicare	[REDACTED]		2,102.49	52,067.85	0.00	0.00	REAL
Fica Social Security	[REDACTED]		2,102.49	52,067.85	0.00	0.00	REAL
New Jersey W/T	[REDACTED]		2,270.19	55,086.45	0.00	0.00	REAL
NJ Family Leave Ins.	[REDACTED]		2,268.50	55,048.59	0.00	0.00	REAL
NJ SUI	[REDACTED]		0.00	41,100.00	2,268.50	13,948.59	REAL
NJ SUI (nr)	[REDACTED]		0.00	41,100.00	2,268.50	13,948.59	REAL

EMPLOYEE TOTAL

EMPLOYER TAXES

Fica MC Employer	[REDACTED]		2,102.49	52,067.85	0.00	0.00	REAL
Fica SS Employer	[REDACTED]		2,102.49	52,067.85	0.00	0.00	REAL
NJ MC Employer	[REDACTED]		0.00	41,100.00	2,268.50	13,948.59	REAL
NJ SUI Employer	[REDACTED]		0.00	41,100.00	2,268.50	13,948.59	REAL
NJ WD Employer	[REDACTED]		0.00	41,100.00	2,268.50	13,948.59	REAL

EMPLOYER TOTAL

TAX TOTALS

DEDUCTIONS	CURRENT AMOUNT	YTD	TRANS. TYPE	GOAL START	GOAL AMT	GOAL TO DATE	GOAL BAL.
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EMPLOYEE DEDUCTIONS

Contr. Ins	[REDACTED]
Dental	[REDACTED]
FEDERATION DUES	[REDACTED]
Health - Aetna OA 1525	[REDACTED]
P.E.R.S	[REDACTED]

EMPLOYEE TOTAL

EMPLOYER DED CONTRIBUTIONS

Medical Total Expense	[REDACTED]
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EMPLOYER TOTAL

DEDUCTION TOTALS

EFT BANK NAME	ACCT. NUMBER	ROUTING NUMBER	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	1,627.22

GROSS AMOUNT	YTD GROSS AMOUNT	TOTAL EMPLOYEE TAXES	TOTAL DEDUCTIONS	NET AMOUNT	YTD NET AMOUNT	EFT AMOUNT	CHECK AMOUNT
2,270.19	55,086.45	[REDACTED]	[REDACTED]	1,627.22	40,388.92	1,627.22	0.00