

Payroll Register (S109)	
Check Date :	01/09/2015-1
Period Range :	12/27/2014 TO 01/09/2015
Week Number :	Week #2

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B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date :	01/09/2015-1
Period Range :	12/27/2014 TO 01/09/2015
Week Number :	Week #2

Employee Name	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief													
02 Salary	0.00	0.00	6,030.69	0.00	6,030.69	1 Checks	1 EMPLOYEES	653.33	653.33	Federal		Regular	0.00
						17 PFRS		20.50	20.50	State NJ			908.53
						28 AFLCAN		157.75	157.75	NJ-EE SUI Government Worker			267.92
						33 Pre Tax HI		18.09	18.09	NJ-EE-FLI			4.98
						35 NJ-EE HC		3,986.60	3,986.60	NJ-EE-WF Dev/ SWF			5.43
						D DD		5.00	5.00				2.56
						D1 Checking		4,841.27	4,841.27				1,189.42
Department Totals:		0.00	6,030.69	0.00	6,030.69								1,189.42
25-2401-002 - Police Captain													
02 Salary	105.29	0.00	5,730.65	0.00	5,730.65	5730.65	BI-Weekly	620.82	620.82	Federal (M/3)	01/09/2015	Regular	3723.14
25 College Crdt	0.00	0.00	0.00	0.00	0.00	28 AFLCAN		20.50	20.50	State NJ (B/3)			737.84
32 P Road Job C	0.00	0.00	0.00	0.00	0.00	33 Pre Tax HI		424.34	848.68	NJ-EE SUI Government Worker			225.22
						35 NJ-EE HC		17.19	21.63	NJ-EE-FLI			4.73
						37 AXA		50.00	50.00	NJ-EE-WF Dev/ SWF			5.16
						D1 Checking		5.00	5.00				2.44
Department Totals:		0.00	5,730.65	0.00	5,730.65			1,137.85	1,566.63				869.66
990 - XXX-XX-XXXX -													
02 Salary	0.00	0.00	0.00	0.00	0.00	5730.65	BI-Weekly	620.82	620.82	Federal (M/3)	01/09/2015	Regular	920.43
25 College Crdt	105.29	0.00	648.00	0.00	648.00	28 AFLCAN		0.00	20.50	State NJ (B/3)			737.84
32 P Road Job C	83.36	10.00	833.60	10.00	833.60	33 Pre Tax HI		424.34	848.68	NJ-EE SUI Government Worker			23.48
						35 NJ-EE HC		4.44	21.63	NJ-EE-FLI			1.22
						37 AXA		0.00	50.00	NJ-EE-WF Dev/ SWF			1.33
						D1 Checking		0.00	5.00				0.63
Department Totals:		10.00	1,481.60	10.00	7,212.25			428.78	1,566.63				132.39
Balance Point Payroll													
02 Salary	105.29	0.00	5,730.65	0.00	5,730.65	17 PFRS		20.50	20.50	Federal			737.84
25 College Crdt	105.29	0.00	648.00	0.00	648.00	28 AFLCAN		848.68	848.68	State NJ			248.70
32 P Road Job C	83.36	10.00	833.60	10.00	833.60	33 Pre Tax HI		21.63	21.63	NJ-EE SUI Government Worker			5.95
						35 NJ-EE HC		50.00	50.00	NJ-EE-FLI			6.49
						37 AXA		5.00	5.00	NJ-EE-WF Dev/ SWF			3.07
						D1 Checking		5.00	5.00				3.07

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Payroll Register (SI09)	
Check Date :	01/23/2015-1
Period Range :	01/10/2015 TO 01/23/2015
Week Number :	Week #4

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Payroll Register (S109)			
Check Date :	01/23/2015-1		
Period Range :	01/10/2015 TO 01/23/2015		
Week Number :	Week #4		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief													
02 Salary		0.00	0.00	6,030.69		12,061.38	17 PFRS	1 EMPLOYEES	653.33	1,306.66	Federal	908.53	1,817.06
18 Group Term L		0.00	0.00	214.48		214.48	28 AFLCAN		20.50	41.00	State NJ	267.92	535.84
							33 Pre Tax HI		157.75	315.50	NJ-EE SUI Government Worker	4.98	9.96
							35 NJ-EE HC		18.09	36.18	NJ-EE-FLI	5.43	10.86
							D DD		3,986.60	7,973.20	NJ-EE-WF Dev./ SWF	2.56	5.12
							D1 Checking		5.00	10.00		1,189.42	2,378.84
Department Totals:			0.00	6,245.17		12,275.86			4,841.27	9,682.54		1,189.42	2,378.84
25-2401-002 - Police Captain													
02 Salary		105.29	0.00	5,730.65		11,461.30	17 PFRS	BI-Weekly	620.82	1,241.64	Federal (M/3)	738.20	1,476.04
18 Group Term L		0.00	0.00	108.44		108.44	28 AFLCAN		20.50	41.00	State NJ (B/3)	225.22	473.92
25 College Crdt		0.00	0.00	0.00		648.00	33 Pre Tax HI		0.00	848.68	NJ-EE SUI Government Worker	4.73	10.68
32 Road Job OT		0.00	0.00	0.00		833.60	35 NJ-EE HC		17.19	38.82	NJ-EE-FLI	5.16	11.65
							37 AXA		50.00	100.00	NJ-EE-WF Dev./ SWF	2.44	5.51
							D1 Checking		5.00	10.00			
Check Totals:			0.00	5,839.09		13,051.34			713.51	2,280.14		975.75	1,977.80
25-2401-002 - Police Captain													
02 Salary		0.00	0.00	5,730.65		11,461.30	17 PFRS	1 EMPLOYEES	620.82	1,241.64	Federal	738.20	1,476.04
18 Group Term L		0.00	0.00	108.44		108.44	28 AFLCAN		20.50	41.00	State NJ	225.22	473.92
25 College Crdt		0.00	0.00	0.00		648.00	33 Pre Tax HI		0.00	848.68	NJ-EE SUI Government Worker	4.73	10.68
32 Road Job OT		0.00	0.00	0.00		833.60	35 NJ-EE HC		17.19	38.82	NJ-EE-FLI	5.16	11.65
							37 AXA		50.00	100.00	NJ-EE-WF Dev./ SWF	2.44	5.51
							D1 Checking		5.00	10.00			
Department Totals:			0.00	5,839.09		13,051.34			713.51	2,280.14		975.75	1,977.80
25-2401-003 - Support Personnel													
Department Totals:			0.00	5,839.09		13,051.34			713.51	2,280.14		975.75	1,977.80

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Payroll Register (S109)			
Check Date :	02/06/2015-1		
Period Range :	01/24/2015 TO 02/06/2015		
Week Number :	Week #6		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
22-1951-186 - Electrol... -													
02 Salary	2.47	0.00	0.00	1,027.35	0.00	3,082.05	16 PERS	Bi-Weekly	231.06	-99904337 Memo	02/06/2015	Regular	0.00
18 Group Term L	0.00	0.00	0.00	0.00	0.00	3.01	21 Contributory		16.71	Federal (S/O)			409.62
							35 NJ-EE HC		9.24	OASDI			191.28
							D DD		682.63	Medicare			44.74
									2,047.67	State NJ (A/O)			125.10
										NJ-EE SUI Government Worker			2.55
										NJ-EE-FLI			2.76
										NJ-EE-WF Dev./ SWF			1.32
Check Totals:				1,027.35	0.00	3,085.06			2,304.68				777.37
22-1951-186 - Electrol... -													
02 Salary	0.00	0.00	0.00	1,027.35	0.00	3,082.05	16 PERS	1 EMPLOYEES	77.02	Federal			0.00
18 Group Term L	0.00	0.00	0.00	0.00	0.00	3.01	21 Contributory		16.71	OASDI			409.62
							35 NJ-EE HC		9.24	Medicare			191.28
							D DD		682.63	State NJ			44.74
									2,047.67	NJ-EE SUI Government Worker			125.10
										NJ-EE-FLI			2.55
										NJ-EE-WF Dev./ SWF			2.76
													1.32
										ER OASDI			777.37
										ER MEDICARE			191.28
													44.74
													236.02
Department Totals:				1,027.35	0.00	3,085.06			2,304.68				1,013.39
25-2401-001 - Police Chief													
Stahman, Frederick P - 862 - XXX-XX-XXXX -										-99904336 Memo	02/06/2015	Regular	0.00
02 Salary	108.74	0.00	0.00	6,030.69	0.00	18,092.07	17 PFRS	Bi-Weekly	653.33	Federal (M/O)			2,725.59
18 Group Term L	0.00	0.00	0.00	0.00	0.00	214.48	28 AFLCAN		61.50	State NJ (B/O)			803.76
							33 Pre Tax HI		157.75	NJ-EE SUI Government Worker			4.98
							35 NJ-EE HC		54.27	NJ-EE-FLI			16.29
							D DD		3,986.60	NJ-EE-WF Dev./ SWF			7.68
							D1 Checking		5.00				
Check Totals:				6,030.69	0.00	18,306.55			14,523.81				3,568.26

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#B356 Borough of Glen Rock

Payroll Register (S109)			
Check Date :	02/06/2015-1		
Period Range :	01/24/2015 TO 02/06/2015		
Week Number :	Week #6		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief														
02 Salary		0.00	0.00	6,030.69		18,092.07	17 PFRS	1 EMPLOYEES	653.33	1,959.99	Federal		908.53	2,725.59
18 Group Term L		0.00	0.00	0.00		214.48	28 AFLCAN		20.50	61.50	State NJ		267.92	803.76
							33 Pre Tax HI		157.75	473.25	NJ-EE SUI Government Worker		4.98	14.94
							35 NJ-EE HC		18.09	54.27	NJ-EE-FLI		5.43	16.29
							D DD		3,986.60	11,959.80	NJ-EE-WF Dev./ SWF		2.56	7.68
							D1 Checking		5.00	15.00			1,189.42	3,568.26
Department Totals:			0.00	6,030.69		18,306.55			4,841.27	14,523.81			1,189.42	3,568.26
Department: 25-2401-002 - Police Captain														
02 Salary		105.29	0.00	5,730.65		17,191.95	17 PFRS	Bi-Weekly	620.82	1,862.46	Federal (M/3)	02/06/2015	Regular	3723.14
18 Group Term L		0.00	0.00	0.00		108.44	28 AFLCAN		20.50	61.50	State NJ (B/3)		632.11	2,108.15
25 College Crdt		0.00	0.00	0.00		648.00	33 Pre Tax HI		424.34	1,273.02	NJ-EE SUI Government Worker		225.22	699.14
32 Road Job OT		0.00	0.00	0.00		833.60	35 NJ-EE HC		17.19	56.01	NJ-EE-FLI		4.73	15.41
							37 AXA		50.00	150.00	NJ-EE-WF Dev./ SWF		5.16	16.81
							D1 Checking		5.00	15.00			2.44	7.95
Check Totals:			0.00	5,730.65		18,781.99			1,137.85	3,417.99			869.66	2,847.46
25-2401-002 - Police Captain														
02 Salary		0.00	0.00	5,730.65		17,191.95	17 PFRS	1 EMPLOYEES	620.82	1,862.46	Federal		632.11	3,723.14
18 Group Term L		0.00	0.00	0.00		108.44	28 AFLCAN		20.50	61.50	State NJ		225.22	2,108.15
25 College Crdt		0.00	0.00	0.00		648.00	33 Pre Tax HI		424.34	1,273.02	NJ-EE SUI Government Worker		4.73	699.14
32 Road Job OT		0.00	0.00	0.00		833.60	35 NJ-EE HC		17.19	56.01	NJ-EE-FLI		5.16	15.41
							37 AXA		50.00	150.00	NJ-EE-WF Dev./ SWF		2.44	16.81
							D1 Checking		5.00	15.00			2.44	7.95
Department Totals:			0.00	5,730.65		18,781.99			1,137.85	3,417.99			869.66	2,847.46
Department: 25-2401-003 - Support Personnel														
02 Salary		0.00	0.00	5,730.65		17,191.95	17 PFRS	1 EMPLOYEES	620.82	1,862.46	Federal		632.11	3,723.14
18 Group Term L		0.00	0.00	0.00		108.44	28 AFLCAN		20.50	61.50	State NJ		225.22	2,108.15
25 College Crdt		0.00	0.00	0.00		648.00	33 Pre Tax HI		424.34	1,273.02	NJ-EE SUI Government Worker		4.73	699.14
32 Road Job OT		0.00	0.00	0.00		833.60	35 NJ-EE HC		17.19	56.01	NJ-EE-FLI		5.16	15.41
							37 AXA		50.00	150.00	NJ-EE-WF Dev./ SWF		2.44	16.81
							D1 Checking		5.00	15.00			2.44	7.95
Department Totals:			0.00	5,730.65		18,781.99			1,137.85	3,417.99			869.66	2,847.46

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	02/20/2015-1		
Period Range :	02/07/2015 TO 02/20/2015		
Week Number :	Week #8		

Employee Name	Earnings Rate of Pay	Current Hours	Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Taxes Description	Check Number	Check Date	Check Type	Net Check
22-1951-186 - Electrical Inspector													
02 Salary	2.47	0.00	1,027.35	0.00	4,109.40	1027.35	Bi-Weekly	308.08	Federal (S/O)	-99903617 Memo	02/20/2015	Regular	0.00
18 Group Term L	0.00	0.00	3.01	0.00	6.02	21 Contributory	5.57	22.28	OASDI				
						35 NJ-EE HC	3.08	12.32	Medicare				
						D DD	682.41	2,730.08	State NJ (A/O)				
									NJ-EE SUI Government Worker				
									NJ-EE-FLI				
									NJ-EE-WF Dev./ SWF				
Check Totals:		0.00	1,030.36	0.00	4,115.42			768.08					
22-1951-186 - Electrical Inspector													
02 Salary	0.00	0.00	1,027.35	0.00	4,109.40	1 Checks	1 EMPLOYEES	77.02	308.08	Federal			0.00
18 Group Term L	0.00	0.00	3.01	0.00	6.02	16 PERS	5.57	22.28	OASDI				
						21 Contributory	3.08	12.32	Medicare				
						35 NJ-EE HC	682.41	2,730.08	State NJ				
						D DD			NJ-EE SUI Government Worker				
									NJ-EE-FLI				
									NJ-EE-WF Dev./ SWF				
									ER OASDI				
									ER MEDICARE				
Department Totals:		0.00	1,030.36	0.00	4,115.42			768.08					
Department: 25-2401-001 - Police Chief													
Stahman, Frederick P - 862 - XXX-XX-XXXX -													
02 Salary	108.74	0.00	6,030.69	0.00	24,122.76	6030.69	Bi-Weekly	653.33	2,613.32	Federal (M/O)	02/20/2015	Regular	0.00
18 Group Term L	0.00	0.00	214.48	0.00	428.96	28 AFLCAN	20.50	82.00	State NJ (B/O)				
						33 Pre Tax HI	157.75	631.00	NJ-EE SUI Government Worker				
						35 NJ-EE HC	18.09	72.36	NJ-EE-FLI				
						D DD	3,986.60	15,946.40	NJ-EE-WF Dev./ SWF				
						D1 Checking	5.00	20.00					
Check Totals:		0.00	6,245.17	0.00	24,551.72			4,841.27					

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#B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date :	02/20/2015-1
Period Range :	02/07/2015 TO 02/20/2015
Week Number :	Week #8

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief														
02 Salary		0.00	0.00	6,030.69	0.00	24,122.76	1 Checks	1 EMPLOYEES	653.33	2,613.32	Federal		908.53	0.00
18 Group Term I		0.00	0.00	214.48	0.00	428.96	28 AFLCAN		20.50	82.00	State NJ		267.92	3,634.12
							33 Pre Tax HI		157.75	631.00	NJ-EE SUI Government Worker		4.98	1,071.68
							35 NJ-EE HC		18.09	72.36	NJ-EE-FLI		5.43	19.92
							D DD		3,986.60	15,946.40	NJ-EE-WF Dev/ SWF		2.56	21.72
							D1 Checking		5.00	20.00			1,189.42	10.24
Department Totals:			0.00	6,245.17	0.00	24,551.72			4,841.27	19,365.08			1,189.42	4,757.68
Department: 25-2401-002 - Police Captain														
02 Salary		105.29	0.00	5,730.65	0.00	22,922.60	5730.65	Bi-Weekly	620.82	2,483.28	19933	02/20/2015	Regular	3723.14
18 Group Term I		0.00	0.00	108.44	0.00	216.88	28 AFLCAN		20.50	82.00	Federal (M/3)		632.11	2,806.95
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		424.34	1,697.36	State NJ (B/3)		225.22	932.63
32 Road Job OT		0.00	0.00	0.00	18.00	1,500.48	35 NJ-EE HC		17.19	75.20	NJ-EE SUI Government Worker		4.73	20.69
							37 AXA		50.00	200.00	NJ-EE-FLI		5.16	22.57
							D1 Checking		5.00	20.00	NJ-EE-WF Dev/ SWF		2.44	10.67
Check Totals:			0.00	5,839.09	18.00	25,287.96			1,137.85	4,557.84			869.66	3,793.51
Department: 990 - XXX-XX-XXXX -														
02 Salary		0.00	0.00	0.00	0.00	22,922.60	5730.65	Bi-Weekly	0.00	2,483.28	19934	02/20/2015	Regular	588.49
18 Group Term I		0.00	0.00	0.00	0.00	216.88	28 AFLCAN		0.00	82.00	Federal (M/3)		66.69	2,806.95
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		0.00	1,697.36	State NJ (B/3)		8.27	932.63
32 Road Job OT		83.36	8.00	666.88	18.00	1,500.48	35 NJ-EE HC		2.00	75.20	NJ-EE SUI Government Worker		0.55	20.69
							37 AXA		0.00	200.00	NJ-EE-FLI		0.60	22.57
							D1 Checking		0.00	20.00	NJ-EE-WF Dev/ SWF		0.28	10.67
Check Totals:			8.00	666.88	18.00	25,287.96			2.00	4,557.84			76.39	3,793.51
02 Salary		105.29	0.00	5,730.65	0.00	22,922.60	17 PFRS		620.82	2,483.28	Federal		698.80	2,806.95
18 Group Term I		0.00	0.00	108.44	0.00	216.88	28 AFLCAN		20.50	82.00	State NJ		233.49	932.63
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		424.34	1,697.36	NJ-EE SUI Government Worker		5.28	20.69
32 Road Job OT		83.36	8.00	666.88	18.00	1,500.48	35 NJ-EE HC		19.19	75.20	NJ-EE-FLI		5.76	22.57
							37 AXA		50.00	200.00	NJ-EE-WF Dev/ SWF		2.72	10.67
							D1 Checking		5.00	20.00				

Balance Point Payroll

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Date Printed: 02/17/2015 10:51:18 AM

#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	03/06/2015-1		
Period Range :	02/21/2015 TO 03/06/2015		
Week Number :	Week #10		

Employee Name	Rate	Current	Social Security Number	YTD	Salary	Frequency	Check Number	Check Date	Check Type	Net Check
Earnings Description	of Pay	Hours	Amount	Hours	Amount	YTD Amount	Taxes Description	Current Amount	YTD Amount	
Department Totals:										
	0.00	1,252.35	0.00		5,367.77	958.57	4,031.33		389.59	1,741.07
Department: 25-2401-001 - Police Chief										
Stahlman, Frederick P - 862 - XXX-XX-XXXX -										
02 Salary	108.74	0.00	6,030.69	0.00	30,153.45	653.33	3,266.65	Federal (M/O)	908.53	4,542.65
18 Group Term l	0.00	0.00	0.00	0.00	428.96	20.50	102.50	State NJ (B/O)	267.92	1,339.60
						157.75	788.75	NJ-EE SUI Government Worker	4.98	24.90
						18.09	90.45	NJ-EE-FLI	5.43	27.15
						3,986.60	19,933.00	NJ-EE-WF Dev./ SWF	2.56	12.80
						5.00	25.00			
D1 Checking						4,841.27	24,206.35		1,189.42	5,947.10
Check Totals:										
	0.00		6,030.69	0.00	30,582.41					
25-2401-001 - Police Chief										
02 Salary	0.00	0.00	6,030.69	0.00	30,153.45	653.33	3,266.65	Federal	908.53	4,542.65
18 Group Term l	0.00	0.00	0.00	0.00	428.96	20.50	102.50	State NJ	267.92	1,339.60
						157.75	788.75	NJ-EE SUI Government Worker	4.98	24.90
						18.09	90.45	NJ-EE-FLI	5.43	27.15
						3,986.60	19,933.00	NJ-EE-WF Dev./ SWF	2.56	12.80
						5.00	25.00			
D1 Checking						4,841.27	24,206.35		1,189.42	5,947.10
Department Totals:										
	0.00		6,030.69	0.00	30,582.41					
Department: 25-2401-002 - Police Captain										

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	03/20/2015-1		
Period Range :	03/07/2015 TO 03/20/2015		
Week Number :	Week #12		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
22-1951-186 - Michael Imperator														
02 Salary		2.47	0.00	1,027.35	0.00	6,164.10	16 PERS	Bi-Weekly	77.02	462.12	-99902450 Memo	03/20/2015	Regular	0.00
03 Other Earning		0.00	0.00	0.00	0.00	225.00	21 Contributory		5.57	33.42	Federal (S/O)			136.54
18 Group Term L		0.00	0.00	3.01	0.00	9.03	35 NJ-EE HC		3.08	19.16	OASDI			63.88
							D DD		682.41	4,284.71	Medicare			14.94
											State NJ (A/O)			41.70
											NJ-EE SUI Government Worker			253.58
											NJ-EE-FLI			0.85
											NJ-EE-FLI			0.92
											NJ-EE-WF Dev./ SWF			0.44
Check Totals:			0.00	1,030.36	0.00	6,398.13			768.08	4,799.41				259.27
														1,589.69
22-1951-186 - Michael Imperator														
02 Salary		0.00	0.00	1,027.35	0.00	6,164.10	16 PERS	1 EMPLOYEES	77.02	462.12	Federal			136.54
03 Other Earning		0.00	0.00	0.00	0.00	225.00	21 Contributory		5.57	33.42	OASDI			63.88
18 Group Term L		0.00	0.00	3.01	0.00	9.03	35 NJ-EE HC		3.08	19.16	Medicare			14.94
							D DD		682.41	4,284.71	State NJ			41.70
											NJ-EE SUI Government Worker			253.58
											NJ-EE-FLI			0.85
											NJ-EE-FLI			0.92
											NJ-EE-WF Dev./ SWF			0.44
Check Totals:			0.00	1,030.36	0.00	6,398.13			768.08	4,799.41				259.27
														1,589.69
Department Totals:														
			0.00	1,030.36	0.00	6,398.13			768.08	4,799.41				338.09
														2,079.16
Department:														
25-2401-001 - Police Chief														
Stahman, Frederick P - 862 - XXX-XX-XXXX -														
02 Salary		108.74	0.00	6,030.69	0.00	36,184.14	17 PFRS	Bi-Weekly	663.33	3,919.98	-99902449 Memo	03/20/2015	Regular	0.00
18 Group Term L		0.00	0.00	214.48	0.00	643.44	28 AFLCAN		20.50	123.00	Federal (M/O)			908.53
							33 Pre Tax HI		157.75	946.50	State NJ (B/O)			267.92
							35 NJ-EE HC		2.25	92.70	NJ-EE SUI Government Worker			1.52
							D DD		4,011.45	23,944.45	NJ-EE-FLI			1.66
							D1 Checking		5.00	30.00	NJ-EE-WF Dev./ SWF			0.78
Check Totals:			0.00	6,245.17	0.00	36,827.58			4,850.28	29,056.63				1,180.41
														7,127.51

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	03/20/2015-1		
Period Range :	03/07/2015 TO 03/20/2015		
Week Number :	Week #12		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief														
02 Salary		0.00	0.00	6,030.69		0.00	17 PFRS	1 EMPLOYEES	653.33	3,919.98	Federal		908.53	0.00
18 Group Term I		0.00	0.00	214.48		0.00	28 AFLCAN		20.50	123.00	State NJ		267.92	5,451.18
							33 Pre Tax HI		157.75	946.50	NJ-EE SUI Government Worker		1.52	1,607.52
							35 NJ-EE HC		2.25	92.70	NJ-EE-FLI		1.66	26.44
							D DD		4,011.45	23,944.45	NJ-EE-WF Dev./ SWF		0.78	28.8
							D1 Checking		5.00	30.00			1,180.41	13.58
Department Totals:			0.00	6,245.17		0.00			4,850.28	29,056.63			1,180.41	7,127.5
Department: 25-2401-002 - Police Captain														
25-2401-002 - Police Captain														
02 Salary		105.29	0.00	5,730.65		0.00	17 PFRS	BI-Weekly	620.82	3,724.92	20032	03/20/2015	Regular	3869.23
18 Group Term I		0.00	0.00	108.44		0.00	28 AFLCAN		20.50	123.00	Federal (M/3)		671.55	4,346.66
25 College Crdt		0.00	0.00	0.00		0.00	33 Pre Tax HI		266.59	1,599.54	State NJ (B/3)		225.22	1,387.17
32 Road Job OT		0.00	0.00	0.00		18.00	35 NJ-EE HC		0.00	92.70	NJ-EE SUI Government Worker		0.67	26.4
33 Community F		0.00	0.00	0.00		5.50	37 AXA		50.00	300.00	NJ-EE-FLI		0.73	28.8
							D1 Checking		5.00	30.00	NJ-EE-WF Dev./ SWF		0.34	13.62
Check Totals:			0.00	5,839.09		23.50			962.91	5,870.16			898.51	5,802.67
25-2401-002 - Police Captain														
02 Salary		0.00	0.00	5,730.65		0.00	17 PFRS	1 EMPLOYEES	620.82	3,724.92	Federal		671.55	3,869.23
18 Group Term I		0.00	0.00	108.44		0.00	28 AFLCAN		20.50	123.00	State NJ		225.22	4,346.66
25 College Crdt		0.00	0.00	0.00		0.00	33 Pre Tax HI		266.59	1,599.54	NJ-EE SUI Government Worker		0.67	1,387.17
32 Road Job OT		0.00	0.00	0.00		18.00	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		0.73	26.4
33 Community F		0.00	0.00	0.00		5.50	37 AXA		50.00	300.00	NJ-EE-WF Dev./ SWF		0.34	28.8
							D1 Checking		5.00	30.00			898.51	13.62
Department Totals:			0.00	5,839.09		23.50			962.91	5,870.16			898.51	5,802.67
Department: 25-2401-003 - Support Personnel														

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Payroll Register (SI09)	
Check Date :	04/02/2015-1
Period Range :	03/21/2015 TO 04/03/2015
Week Number :	Week #14

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	04/02/2015-1		
Period Range :	03/21/2015 TO 04/03/2015		
Week Number :	Week #14		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check	
25-2401-001 - Police Chief															
02 Salary		0.00	0.00	6,030.69	0.00	42,214.83	17 PFRS	1 EMPLOYEES	653.33	4,573.31	Federal		908.53	6,359.7	
18 Group Term 1		0.00	0.00	0.00	0.00	643.44	28 AFLCAN		20.50	143.50	State NJ		267.92	1,875.4	
							33 Pre Tax HI		157.75	1,104.25	NJ-EE SUI Government Worker		0.00	26.4	
							35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		0.00	28.8	
							D DD		4,017.66	27,962.11	NJ-EE-WF Dev./ SWF		0.00	13.6	
							D1 Checking		5.00	35.00			1,176.45	8,303.9	
Department Totals:			0.00	6,030.69	0.00	42,858.27			4,854.24	33,910.87			1,176.45	8,303.9	
Department: 25-2401-002 - Police Captain															
Officer Jonathan D - 990 - XXX-XX-XXXX - NJ															
02 Salary		105.29	0.00	5,730.65	0.00	40,114.55	17 PFRS	Bi-Weekly	620.82	4,345.74	Federal (M/3)	20082	04/02/2015	Regular	3870.97
18 Group Term 1		0.00	0.00	0.00	0.00	325.32	28 AFLCAN		20.50	143.50	State NJ (B/3)		225.22	1,612.4	5,030.2
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		266.59	1,866.13	NJ-EE SUI Government Worker		0.00	26.4	1,612.4
32 Road Job OT		0.00	0.00	0.00	18.00	1,500.48	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		0.00	28.8	26.4
33 Community F		0.00	0.00	0.00	5.50	508.63	37 AXA		50.00	350.00	NJ-EE-WF Dev./ SWF		0.00	13.6	28.8
							D1 Checking		5.00	35.00			0.00	13.6	13.6
Check Totals:			0.00	5,730.65	23.50	43,096.98			962.91	6,833.07			896.77	6,711.4	6,711.4
Officer Jonathan D - 990 - XXX-XX-XXXX - NJ															
02 Salary		0.00	0.00	0.00	0.00	40,114.55	17 PFRS	Bi-Weekly	0.00	4,345.74	Federal (M/3)	20083	04/02/2015	Regular	107.93
18 Group Term 1		0.00	0.00	0.00	0.00	325.32	28 AFLCAN		0.00	143.50	State NJ (B/3)		0.07	1,612.4	5,030.2
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		0.00	1,866.13	NJ-EE SUI Government Worker		0.00	26.4	1,612.4
32 Road Job OT		0.00	0.00	0.00	18.00	1,500.48	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		0.00	28.8	26.4
33 Community F105.29		0.00	0.00	0.00	5.50	508.63	37 AXA		0.00	350.00	NJ-EE-WF Dev./ SWF		0.00	13.6	28.8
							D1 Checking		0.00	35.00			0.00	13.6	13.6
Check Totals:			0.00	120.00	23.50	43,096.98			0.00	6,833.07			12.07	6,711.4	6,711.4
02 Salary		105.29	0.00	5,730.65	0.00	40,114.55	17 PFRS		620.82	4,345.74	Federal		683.55	5,030.2	5,030.2
18 Group Term 1		0.00	0.00	0.00	0.00	325.32	28 AFLCAN		20.50	143.50	State NJ		225.29	1,612.4	1,612.4
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		266.59	1,866.13	NJ-EE SUI Government Worker		0.00	26.4	26.4
32 Road Job OT		0.00	0.00	0.00	18.00	1,500.48	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		0.00	28.8	28.8
33 Community F105.29		0.00	0.00	0.00	5.50	508.63	37 AXA		50.00	350.00	NJ-EE-WF Dev./ SWF		0.00	13.6	13.6
							D1 Checking		5.00	35.00			0.00	13.6	13.6

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	04/17/2015-1		
Period Range :	04/04/2015 TO 04/17/2015		
Week Number :	Week #16		

Employee Name	Rate	Current	Hours	Amount	Hours	YTD	Amount	NU	NU	Salary	Deductions	Description	Current	YTD	Amount	Check Number	Check Date	Check Type	Net Check
22-1951-186 - Medical Inspector																			
02 Salary	2.47	0.00	1,027.35	0.00	0.00	8,218.80	16 PERS	77.02	616.16	Federal (S/O)	136.54	1,105.97	0.00						
03 Other Earning	0.00	0.00	0.00	0.00	0.00	225.00	21 Contributory	5.57	44.56	OASDI	63.88	524.27							
18 Group Term l	0.00	0.00	3.01	0.00	0.00	12.04	35 NJ-EE HC	3.08	25.32	Medicare	14.94	122.62							
							D DD	682.41	5,649.75	State NJ (A/O)	41.70	336.98							
										NJ-EE SUI Government Worker	0.85	6.97							
										NJ-EE-FLI	0.92	7.59							
										NJ-EE-WF Dev./ SWF	0.44	3.60							
Check Totals:	0.00	1,030.36	0.00	8,455.84			1 Checks	768.08	6,335.79		259.27	2,108.00							
22-1951-186 - Medical Inspector																			
02 Salary	0.00	0.00	1,027.35	0.00	0.00	8,218.80	16 PERS	77.02	616.16	Federal	136.54	1,105.97	0.00						
03 Other Earning	0.00	0.00	0.00	0.00	0.00	225.00	21 Contributory	5.57	44.56	OASDI	63.88	524.27							
18 Group Term l	0.00	0.00	3.01	0.00	0.00	12.04	35 NJ-EE HC	3.08	25.32	Medicare	14.94	122.62							
							D DD	682.41	5,649.75	State NJ	41.70	336.98							
										NJ-EE SUI Government Worker	0.85	6.97							
										NJ-EE-FLI	0.92	7.59							
										NJ-EE-WF Dev./ SWF	0.44	3.60							
Check Totals:	0.00	1,030.36	0.00	8,455.84			1 EMPLOYEES	768.08	6,335.79		259.27	2,108.00							
25-2401-001 - Police Chief																			
02 Salary	108.74	0.00	6,030.69	0.00	0.00	48,245.52	17 PERS	653.33	5,226.64	Federal (M/O)	908.53	7,268.24	0.00						
18 Group Term l	0.00	0.00	214.48	0.00	0.00	857.92	28 AFLCAN	20.50	164.00	State NJ (B/O)	267.92	2,143.36							
							33 Pre Tax HI	157.75	1,262.00	NJ-EE SUI Government Worker	0.00	26.40							
							35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00	28.80							
							D DD	4,017.66	31,979.77	NJ-EE-WF Dev./ SWF	0.00	13.60							
							D1 Checking	5.00	40.00										
Check Totals:	0.00	6,245.17	0.00	49,103.44			6030.69	Bi-Weekly	4,854.24	38,765.11	1,176.45	9,480.40							

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	04/17/2015-1		
Period Range :	04/04/2015 TO 04/17/2015		
Week Number :	Week #16		

Employee Name	Social Security Number			Salary		Frequency		Check Number	Check Date	Check Type	Net Check
Earnings Description	Rate of Pay	Hours	Current Amount	YTD Amount	Deductions Description	Current Amount	YTD Amount	Taxes Description			
25-2401-001 - Police Chief											
02 Salary	0.00	0.00	6,030.69	48,245.52	17 PFRS	653.33	5,226.64	Federal		908.53	7,268.24
18 Group Term 1	0.00	0.00	214.48	857.92	28 AFLCAN	20.50	164.00	State NJ		267.92	2,143.36
					33 Pre Tax HI	157.75	1,262.00	NJ-EE SUI Government Worker		0.00	26.40
					35 NJ-EE HC	0.00	92.70	NJ-EE-FLI		0.00	28.80
					D DD	4,017.66	31,979.77	NJ-EE-WF Dev/ SWF		0.00	13.60
					D1 Checking	5.00	40.00			1,176.45	9,480.40
Department Totals:	0.00	0.00	6,245.17	49,103.44		4,854.24	38,765.11			1,176.45	9,480.40
Department: 25-2401-002 - Police Captain											
25-2401-002 - Police Captain											
02 Salary	105.29	0.00	5,730.65	45,845.20	17 PFRS	620.82	4,966.56	Federal (M/3)	20129	04/17/2015	Regular
18 Group Term 1	0.00	0.00	108.44	433.76	28 AFLCAN	20.50	164.00	State NJ (B/3)		671.55	5,701.76
25 College Crdt	0.00	0.00	0.00	648.00	33 Pre Tax HI	266.59	2,132.72	NJ-EE SUI Government Worker		225.22	1,837.68
32 Road Job OT	0.00	0.00	0.00	1,500.48	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI		0.00	26.40
33 Community F	0.00	0.00	0.00	508.63	37 AXA	50.00	400.00	NJ-EE-WF Dev/ SWF		0.00	28.80
					D1 Checking	5.00	40.00			0.00	13.60
Check Totals:	0.00	0.00	5,839.09	48,936.07		962.91	7,795.98			896.77	7,608.24
25-2401-002 - Police Captain											
02 Salary	0.00	0.00	5,730.65	45,845.20	17 PFRS	620.82	4,966.56	Federal		671.55	5,701.76
18 Group Term 1	0.00	0.00	108.44	433.76	28 AFLCAN	20.50	164.00	State NJ		225.22	1,837.68
25 College Crdt	0.00	0.00	0.00	648.00	33 Pre Tax HI	266.59	2,132.72	NJ-EE SUI Government Worker		0.00	26.40
32 Road Job OT	0.00	0.00	0.00	1,500.48	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI		0.00	28.80
33 Community F	0.00	0.00	0.00	508.63	37 AXA	50.00	400.00	NJ-EE-WF Dev/ SWF		0.00	13.60
					D1 Checking	5.00	40.00			896.77	7,608.24
Department Totals:	0.00	0.00	5,839.09	48,936.07		962.91	7,795.98			896.77	7,608.24
Department: 25-2401-003 - Support Personnel											
25-2401-003 - Support Personnel											
02 Salary	0.00	0.00	5,730.65	45,845.20	17 PFRS	620.82	4,966.56	Federal		671.55	5,701.76
18 Group Term 1	0.00	0.00	108.44	433.76	28 AFLCAN	20.50	164.00	State NJ		225.22	1,837.68
25 College Crdt	0.00	0.00	0.00	648.00	33 Pre Tax HI	266.59	2,132.72	NJ-EE SUI Government Worker		0.00	26.40
32 Road Job OT	0.00	0.00	0.00	1,500.48	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI		0.00	28.80
33 Community F	0.00	0.00	0.00	508.63	37 AXA	50.00	400.00	NJ-EE-WF Dev/ SWF		0.00	13.60
					D1 Checking	5.00	40.00			896.77	7,608.24
Department Totals:	0.00	0.00	5,839.09	48,936.07		962.91	7,795.98			896.77	7,608.24

B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	05/01/2015-1		
Period Range :	04/18/2015 TO 05/01/2015		
Week Number :	Week #18		

Employee Name		Rate	Current	Social Security Number		Salary	Frequency	Check Number	Check Date	Check Type	Net Check
Description	of Pay	Hours	Amount	Hours	YTD	Deductions Description	YTD Amount	Taxes Description		Current Amount	YTD Amount
22-1951-186 - Police Chief											
22-1951-186 - Police Chief						1 Checks					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
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22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief						1 EMPLOYEES					
22-1951-186 - Police Chief											

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#B356 Borough of Glen Rock

Payroll Register (S109)			
Check Date :	05/01/2015-1		
Period Range :	04/18/2015 TO 05/01/2015		
Week Number :	Week #18		

Employee Name			Social Security Number			Salary		Frequency		Check Number		Check Date		Check Type		Net Check	
Earnings Description	Rate of Pay	Hours	Current Amount	Hours	YTD Amount	Deductions Description	Current Amount	YTD Amount	Taxes Description			Current Amount	YTD Amount				
25-2401-001 - Police Chief																	
02 Salary	0.00	0.00	6,030.69	0.00	54,276.21	17 PFRS	653.33	5,879.97	Federal			908.53	8,176.77	0.00			
18 Group Term L	0.00	0.00	0.00	0.00	857.92	28 AFLCAN	20.50	184.50	State NJ			267.92	2,411.28				
						33 Pre Tax HI	157.75	1,419.75	NJ-EE SUI Government Worker			0.00	26.40				
						35 NJ-EE HC	0.00	92.70	NJ-EE-FLI			0.00	28.80				
						D DD	4,017.66	35,997.43	NJ-EE-WF Dev./ SWF			0.00	13.60				
						D1 Checking	5.00	45.00				1,176.45	10,656.85				
Department Totals:			0.00	6,030.69	0.00	55,134.13	4,854.24	43,619.35				1,176.45	10,656.85				
Department: 25-2401-002 - Police Captain																	
Member Contribution: D - 990 - XXX-XX-XXXX -																	
02 Salary	0.00	0.00	0.00	0.00	51,575.85	17 PFRS	0.00	5,587.38	Federal (M/3)	20182	05/01/2015	Regular	54.18	6,427.46	481.26		
18 Group Term L	0.00	0.00	0.00	0.00	433.76	28 AFLCAN	0.00	184.50	State NJ (B/3)			6.40	2,069.30				
25 College Crdt	0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI	0.00	2,399.31	NJ-EE SUI Government Worker			0.00	26.40				
32 Road Job OT	83.36	6.50	541.84	24.50	2,042.32	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI			0.00	28.80				
33 Community F	0.00	0.00	0.00	5.50	508.63	37 AXA	0.00	450.00	NJ-EE-WF Dev./ SWF			0.00	13.60				
						D1 Checking	0.00	45.00									
Check Totals:			6.50	541.84	30.00	55,208.56	0.00	8,758.89				60.58	8,565.55				
Member Contribution: D - 990 - XXX-XX-XXXX -																	
02 Salary	105.29	0.00	5,730.65	0.00	51,575.85	17 PFRS	620.82	5,587.38	Federal (M/3)	20183	05/01/2015	Regular	671.55	6,427.46	3870.97		
18 Group Term L	0.00	0.00	0.00	0.00	433.76	28 AFLCAN	20.50	184.50	State NJ (B/3)			225.22	2,069.30				
25 College Crdt	0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI	266.59	2,399.31	NJ-EE SUI Government Worker			0.00	26.40				
32 Road Job OT	0.00	0.00	0.00	24.50	2,042.32	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI			0.00	28.80				
33 Community F	0.00	0.00	0.00	5.50	508.63	37 AXA	50.00	450.00	NJ-EE-WF Dev./ SWF			0.00	13.60				
						D1 Checking	5.00	45.00									
Check Totals:			0.00	5,730.65	30.00	55,208.56	962.91	8,758.89				896.77	8,565.55				
02 Salary	105.29	0.00	5,730.65	0.00	51,575.85	17 PFRS	620.82	5,587.38	Federal			725.73	6,427.46				
18 Group Term L	0.00	0.00	0.00	0.00	433.76	28 AFLCAN	20.50	184.50	State NJ			231.62	2,069.30				
25 College Crdt	0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI	266.59	2,399.31	NJ-EE SUI Government Worker			0.00	26.40				
32 Road Job OT	83.36	6.50	541.84	24.50	2,042.32	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI			0.00	28.80				
33 Community F	0.00	0.00	0.00	5.50	508.63	37 AXA	50.00	450.00	NJ-EE-WF Dev./ SWF			0.00	13.60				
						D1 Checking	5.00	45.00									
Check Totals:			0.00	5,730.65	30.00	55,208.56	962.91	8,758.89				896.77	8,565.55				

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#B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date :	05/15/2015-1
Period Range :	05/02/2015 TO 05/15/2015
Week Number :	Week #20

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
22-1951-186 - Electrical Inspector													
Check Totals:			0.00	1,027.35		10,510.54			768.30	7,872.39		259.05	2,626.10
02 Salary		0.00	0.00	1,027.35		10,273.50	16 PERS	Bi-Weekly	770.20	Federal (S/O)	05/15/2015	Regular	1,379.05
03 Other Earning		0.00	0.00	0.00		225.00	21 Contributory		55.70	OASDI			651.67
18 Group Term I		0.00	0.00	0.00		12.04	35 NJ-EE HC		31.48	Medicare			152.42
							D DD		7,015.01	State NJ (A/O)			420.38
										NJ-EE SUI Government Worker			8.67
										NJ-EE-FLI			9.43
										NJ-EE-WF Dev/ SWF			4.48
Check Totals:			0.00	1,027.35		10,510.54			768.30	7,872.39		259.05	2,626.10
22-1951-186 - Electrical Inspector													
02 Salary		0.00	0.00	1,027.35		10,273.50	16 PERS	1 EMPLOYEES	770.20	Federal			1,379.05
03 Other Earning		0.00	0.00	0.00		225.00	21 Contributory		55.70	OASDI			651.67
18 Group Term I		0.00	0.00	0.00		12.04	35 NJ-EE HC		31.48	Medicare			152.42
							D DD		7,015.01	State NJ			420.38
										NJ-EE SUI Government Worker			8.67
										NJ-EE-FLI			9.43
										NJ-EE-WF Dev/ SWF			4.48
										ER OASDI			2,626.10
										ER MEDICARE			651.67
													152.42
													804.09
Department Totals:			0.00	1,027.35		10,510.54			768.30	7,872.39		337.65	3,430.19
Department: 25-2401-001 - Police Chief													
Stahman, Frederick P - 862 - XXX-XX-XXXX -													
02 Salary		108.74	0.00	6,030.69		60,306.90	17 PFRS	Bi-Weekly	6,533.30	Federal (M/O)	05/15/2015	Regular	9,085.30
18 Group Term I		0.00	0.00	0.00		857.92	28 AFLCAN		205.00	State NJ (B/O)			2,679.20
							33 Pre Tax HI		1,577.50	NJ-EE SUI Government Worker			26.40
							35 NJ-EE HC		92.70	NJ-EE-FLI			28.80
							D DD		40,015.09	NJ-EE-WF Dev/ SWF			13.60
							D1 Checking		50.00				
Check Totals:			0.00	6,030.69		61,164.82			4,854.24	48,473.59		1,176.45	11,833.30

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	05/15/2015-1		
Period Range :	05/02/2015 TO 05/15/2015		
Week Number :	Week #20		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief													
02 Salary		0.00	0.00	6,030.69	0.00	60,306.90	17 PFRS	1 EMPLOYEES	653.33	6,533.30	Federal	Regular	9,085.30
18 Group Term L		0.00	0.00	0.00	0.00	857.92	28 AFLCAN		20.50	205.00	State NJ		2,679.20
							33 Pre Tax HI		157.75	1,577.50	NJ-EE SUI Government Worker		26.40
							35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		28.80
							D DD		4,017.66	40,015.09	NJ-EE-WF Dev./ SWF		13.60
							D1 Checking		5.00	50.00			11,833.30
Department Totals:			0.00	6,030.69	0.00	61,164.82			4,854.24	48,473.59			11,833.30
25-2401-002 - Police Captain													
02 Salary		0.00	0.00	0.00	0.00	57,306.50	17 PFRS	1 EMPLOYEES	0.00	6,208.20	Federal (M/3)	Regular	7,123.04
18 Group Term L		0.00	0.00	0.00	0.00	433.76	28 AFLCAN		0.00	205.00	State NJ (B/3)		2,296.39
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		0.00	2,665.90	NJ-EE SUI Government Worker		26.40
32 Road Job OT		0.00	0.00	0.00	0.00	2,042.32	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		28.80
33 Community F105.29		0.00	0.00	240.00	5.50	748.63	37 AXA		0.00	500.00	NJ-EE-WF Dev./ SWF		13.60
							D1 Checking		0.00	50.00			
Check Totals:			0.00	240.00	30.00	61,179.21			0.00	9,721.80			9,488.23
25-2401-003 - Police Captain													
02 Salary		105.29	0.00	5,730.65	0.00	57,306.50	17 PFRS	1 EMPLOYEES	620.82	6,208.20	Federal (M/3)	Regular	7,123.04
18 Group Term L		0.00	0.00	0.00	0.00	433.76	28 AFLCAN		20.50	205.00	State NJ (B/3)		2,296.39
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		266.59	2,665.90	NJ-EE SUI Government Worker		26.40
32 Road Job OT		0.00	0.00	0.00	0.00	2,042.32	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		28.80
33 Community F		0.00	0.00	0.00	5.50	748.63	37 AXA		50.00	500.00	NJ-EE-WF Dev./ SWF		13.60
							D1 Checking		5.00	50.00			
Check Totals:			0.00	5,730.65	30.00	61,179.21			962.91	9,721.80			9,488.23
02 Salary		105.29	0.00	5,730.65	0.00	57,306.50	17 PFRS	1 EMPLOYEES	620.82	6,208.20	Federal	Regular	7,123.04
18 Group Term L		0.00	0.00	0.00	0.00	433.76	28 AFLCAN		20.50	205.00	State NJ		2,296.39
25 College Crdt		0.00	0.00	0.00	0.00	648.00	33 Pre Tax HI		266.59	2,665.90	NJ-EE SUI Government Worker		26.40
32 Road Job OT		0.00	0.00	0.00	0.00	2,042.32	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		28.80
33 Community F105.29		0.00	0.00	240.00	5.50	748.63	37 AXA		50.00	500.00	NJ-EE-WF Dev./ SWF		13.60
							D1 Checking		5.00	50.00			
Check Totals:			0.00	5,730.65	30.00	61,179.21			962.91	9,721.80			9,488.23

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	05/29/2015-1		
Period Range :	05/16/2015 TO 05/29/2015		
Week Number :	Week #22		

Employee Name	Rate of Pay	Hours	Current Amount	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
804 - XXX-XX-XXXX -											
02 Salary	2.47	0.00	1,027.35	0.00	1027.35	Bi-Weekly	770.20	-99898988 Memo	05/29/2015	Regular	0.00
03 Other Earning	0.00	0.00	0.00	0.00	21 Contributory		55.70	Federal (S/O)			1,527.14
18 Group Term I	0.00	0.00	3.01	0.00	35 NJ-EE HC		34.56	OASDI			63.88
					D DD		753.45	Medicare			14.94
							7,768.46	State NJ (A/O)			41.70
								NJ-EE SUI Government Worker			0.85
								NJ-EE-FLI			0.92
								NJ-EE-WF Dev/ SWF			0.44
Check Totals:		0.00	1,030.36	0.00			8,628.92				2,896.92
22-1951-186 - Frederick J. Inspector											
02 Salary	0.00	0.00	1,027.35	0.00	16 PERS	1 EMPLOYEES	770.20	Federal			148.09
03 Other Earning	0.00	0.00	0.00	0.00	21 Contributory		55.70	OASDI			63.88
18 Group Term I	0.00	0.00	3.01	0.00	35 NJ-EE HC		34.56	Medicare			14.94
					D DD		753.45	State NJ			41.70
								NJ-EE SUI Government Worker			0.85
								NJ-EE-FLI			0.92
								NJ-EE-WF Dev/ SWF			0.44
								ER OASDI			270.82
								ER MEDICARE			63.88
											14.94
											78.82
Department Totals:		0.00	1,030.36	0.00			8,628.92				3,779.83
25-2401-001 - Police Chief											
Stahman, Frederick P - 862 - XXX-XX-XXXX -											
02 Salary	108.74	0.00	6,030.69	0.00	17 PFRS	Bi-Weekly	6,533.30	Federal (M/O)	05/29/2015	Regular	0.00
18 Group Term I	0.00	0.00	214.48	0.00	28 AFLCAN		205.00	State NJ (B/O)			1,116.42
					33 Pre Tax HI		1,577.50	NJ-EE SUI Government Worker			267.92
					35 NJ-EE HC		92.70	NJ-EE-FLI			0.00
					D DD		4,641.35	NJ-EE-WF Dev/ SWF			0.00
					D1 Checking		55.00				13.60
Check Totals:		0.00	6,245.17	0.00			53,119.94				1,384.34
											13,217.64

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	05/29/2015-1		
Period Range :	05/16/2015 TO 05/29/2015		
Week Number :	Week #22		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief													
02 Salary		0.00	0.00	6,030.69		0.00	1 Checks	1 EMPLOYEES	6,533.30	Federal		Regular	10,201.72
18 Group Term L		0.00	0.00	214.48		0.00	28 AFLCAN		205.00	State NJ		Regular	2,947.12
							33 Pre Tax HI		1,577.50	NJ-EE SUJ Government Worker		Regular	26.40
							35 NJ-EE HC		0.00	NJ-EE-FLI		Regular	28.80
							D DD		4,641.35	NJ-EE-WF Dev/ SWF		Regular	13.60
							D1 Checking		55.00			Regular	13,217.64
Department Totals:			0.00	6,245.17		0.00			4,646.35				13,217.64
Department: 25-2401-002 - Police Captain													
Ammer, Jonathan B - 990 - XXX-XX-XXXX -													
02 Salary		0.00	0.00	0.00		0.00	5730.65	Bi-Weekly	6,208.20	20288	05/29/2015	Regular	1363.25
18 Group Term L		0.00	0.00	0.00		0.00	28 AFLCAN		205.00	State NJ (B/3)		Regular	8,188.29
25 College Crdt		0.00	0.00	0.00		0.00	33 Pre Tax HI		2,665.90	NJ-EE SUJ Government Worker		Regular	2,546.30
32 Road Job OT		83.36	18.50	1,542.16		43.00	35 NJ-EE HC		92.70	NJ-EE-FLI		Regular	26.40
33 Community F		0.00	0.00	0.00		5.50	37 AXA		500.00	NJ-EE-WF Dev/ SWF		Regular	28.80
							D1 Checking		55.00			Regular	13.60
Check Totals:			18.50	1,542.16		48.50			9,726.80				10,803.39
Ammer, Jonathan B - 990 - XXX-XX-XXXX -													
02 Salary		105.29	0.00	5,730.65		0.00	5730.65	Bi-Weekly	6,208.20	20289	05/29/2015	Regular	4589.40
18 Group Term L		0.00	0.00	108.44		0.00	28 AFLCAN		205.00	State NJ (B/3)		Regular	8,188.29
25 College Crdt		0.00	0.00	0.00		0.00	33 Pre Tax HI		2,665.90	NJ-EE SUJ Government Worker		Regular	2,546.30
32 Road Job OT		0.00	0.00	0.00		43.00	35 NJ-EE HC		92.70	NJ-EE-FLI		Regular	26.40
33 Community F		0.00	0.00	0.00		5.50	37 AXA		500.00	NJ-EE-WF Dev/ SWF		Regular	28.80
							D1 Checking		55.00			Regular	13.60
Check Totals:			0.00	5,839.09		48.50			9,726.80				10,803.39
02 Salary		105.29	0.00	5,730.65		0.00	17 PFRS		6,208.20	Federal		Regular	8,188.29
18 Group Term L		0.00	0.00	108.44		0.00	28 AFLCAN		205.00	State NJ		Regular	2,546.30
25 College Crdt		0.00	0.00	0.00		0.00	33 Pre Tax HI		2,665.90	NJ-EE SUJ Government Worker		Regular	26.40
32 Road Job OT		83.36	18.50	1,542.16		43.00	35 NJ-EE HC		92.70	NJ-EE-FLI		Regular	28.80
33 Community F		0.00	0.00	0.00		5.50	37 AXA		500.00	NJ-EE-WF Dev/ SWF		Regular	13.60
							D1 Checking		55.00			Regular	13.60

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	06/12/2015-1		
Period Range :	05/30/2015 TO 06/12/2015		
Week Number :	Week #24		

Employee Name	Rate of Pay	Current Hours	Amount	Hours	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
Employee Totals:												
	0.00	1,252.35	0.00	12,793.25			958.57	9,587.49				
22-1951-186 - Electrical Inspector												
02 Salary	0.00	0.00	1,027.35	0.00	12,328.20	16 PERS	77.02	847.22	Federal		150.19	1,677.33
03 Other Earning	0.00	0.00	225.00	0.00	450.00	21 Contributory	5.57	61.27	OASDI		77.65	793.20
18 Group Term L	0.00	0.00	0.00	0.00	15.05	35 NJ-EE HC	3.76	38.32	Medicare		18.16	185.52
						D DD	872.22	8,640.68	State NJ		45.08	507.16
									NJ-EE SUI Government Worker		1.04	10.56
									NJ-EE-FLI		1.12	11.47
									NJ-EE-WF Dev/ SWF		0.54	5.46
											293.78	3,190.70
2 Checks												
1 EMPLOYEES												
Department Totals:												
	0.00	1,252.35	0.00	12,793.25			958.57	9,587.49			389.59	4,169.42
Department: 25-2401-001 - Police Chief												
Stahman, Frederick P - 862 - XXX-XX-XXXX -												
02 Salary	108.74	0.00	6,030.69	0.00	72,368.28	17 PFRS	653.33	7,186.63	Federal (M/O)	06/12/2015	Regular	0.00
04 Holiday	0.00	0.00	0.00	0.00	1,809.21	28 AFLCAN	20.50	225.50	State NJ (B/O)		267.92	11,296.54
18 Group Term L	0.00	0.00	0.00	0.00	1,072.40	33 Pre Tax HI	157.75	1,735.25	NJ-EE SUI Government Worker		0.00	3,262.38
						35 NJ-EE HC	0.00	92.70	NJ-EE-FLI		0.00	26.40
						D DD	4,017.66	50,249.68	NJ-EE-WF Dev/ SWF		0.00	28.80
						D1 Checking	5.00	60.00			0.00	13.60
Check Totals:	0.00	6,030.69	0.00	75,249.89			4,854.24	59,549.76			1,176.45	14,627.72

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	06/12/2015-1		
Period Range :	05/30/2015 TO 06/12/2015		
Week Number :	Week #24		

Employee Name	Rate	Current	Social Security Number	YTD	Salary	Frequency	Check Number	Check Date	Check Type	Net Check
Description	of Pay	Hours	Amount	Hours	Amount	Description	Current	YTD Amount	Taxes Description	YTD Amount
Stahman, Frederick P - 862 - XXX-XX-XXXX -										
02 Salary	0.00	0.00	0.00	0.00	72,368.28	17 PFRS	0.00	7,186.63	Federal (M10)	186.29
04 Holiday	108.74	0.00	1,809.21	0.00	1,809.21	28 AFLCAN	0.00	225.50	State NJ (B10)	47.34
18 Group Term I	0.00	0.00	0.00	0.00	1,072.40	33 Pre Tax HI	0.00	1,735.25	NJ-EE SUI Government Worker	0.00
						35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00
						D DD	1,575.58	50,249.68	NJ-EE-WF Dev./ SWF	0.00
						D1 Checking	0.00	60.00		0.00
Check Totals:	0.00	0.00	1,809.21	0.00	75,249.89		1,575.58	59,549.76		233.63
02 Salary	108.74	0.00	6,030.69	0.00	72,368.28	17 PFRS	653.33	7,186.63	Federal	1,094.82
04 Holiday	108.74	0.00	1,809.21	0.00	1,809.21	28 AFLCAN	20.50	225.50	State NJ	315.26
18 Group Term I	0.00	0.00	0.00	0.00	1,072.40	33 Pre Tax HI	157.75	1,735.25	NJ-EE SUI Government Worker	0.00
						35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00
						D DD	5,593.24	50,249.68	NJ-EE-WF Dev./ SWF	0.00
						D1 Checking	5.00	60.00		0.00
Employee Totals:	0.00	0.00	7,839.90	0.00	75,249.89		6,429.82	59,549.76		1,410.08
25-2401-001 - Police Chief										
02 Salary	0.00	0.00	6,030.69	0.00	72,368.28	17 PFRS	653.33	7,186.63	Federal	1,094.82
04 Holiday	0.00	0.00	1,809.21	0.00	1,809.21	28 AFLCAN	20.50	225.50	State NJ	315.26
18 Group Term I	0.00	0.00	0.00	0.00	1,072.40	33 Pre Tax HI	157.75	1,735.25	NJ-EE SUI Government Worker	0.00
						35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00
						D DD	5,593.24	50,249.68	NJ-EE-WF Dev./ SWF	0.00
						D1 Checking	5.00	60.00		0.00
Department Totals:	0.00	0.00	7,839.90	0.00	75,249.89		6,429.82	59,549.76		1,410.08
25-2401-002 - Police Captain										
02 Salary	0.00	0.00	6,030.69	0.00	72,368.28	17 PFRS	653.33	7,186.63	Federal	1,094.82
04 Holiday	0.00	0.00	1,809.21	0.00	1,809.21	28 AFLCAN	20.50	225.50	State NJ	315.26
18 Group Term I	0.00	0.00	0.00	0.00	1,072.40	33 Pre Tax HI	157.75	1,735.25	NJ-EE SUI Government Worker	0.00
						35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00
						D DD	5,593.24	50,249.68	NJ-EE-WF Dev./ SWF	0.00
						D1 Checking	5.00	60.00		0.00
Department Totals:	0.00	0.00	7,839.90	0.00	75,249.89		6,429.82	59,549.76		1,410.08

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	06/26/2015-1		
Period Range :	06/13/2015 TO 06/26/2015		
Week Number :	Week #26		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
Stahman, Frederick P - 862 - XXX-XX-XXXX -														
02 Salary	108.74	0.00	0.00	6,151.31	0.00	78,519.59	16 PERS	Bi-Weekly	0.00	143.74	-99896476 Memo	06/26/2015	Regular	0.00
04 Holiday	0.00	0.00	0.00	0.00	0.00	1,845.39	17 PERS		666.40	7,996.77	Federal (M/O)		935.42	12,326.28
14 Retro	0.00	0.00	0.00	0.00	0.00	1,447.38	28 AFLCAN		20.50	246.00	State NJ (B/O)		276.36	3,564.57
18 Group Term l	0.00	0.00	0.00	219.20	0.00	1,291.60	33 Pre Tax HI		157.75	1,893.00	NJ-EE SUI Government Worker		0.00	26.40
							35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		0.00	28.80
							D DD		4,089.88	55,415.49	NJ-EE-WF Dev/ SWF		0.00	13.60
							D1 Checking		5.00	65.00				
Check Totals:		0.00		6,370.51	0.00	83,103.96			4,939.53	65,852.70				15,959.65
Stahman, Frederick P - 862 - XXX-XX-XXXX -														
02 Salary	0.00	0.00	0.00	0.00	0.00	78,519.59	16 PERS	Bi-Weekly	143.74	143.74	-99896475 Memo	06/26/2015	Regular	0.00
04 Holiday	108.74	0.00	0.00	36.18	0.00	1,845.39	17 PERS		143.74	7,996.77	Federal (M/O)		94.32	12,326.28
14 Retro	108.74	0.00	0.00	1,447.38	0.00	1,447.38	28 AFLCAN		0.00	246.00	State NJ (B/O)		25.83	3,564.57
18 Group Term l	0.00	0.00	0.00	0.00	0.00	1,291.60	33 Pre Tax HI		0.00	1,893.00	NJ-EE SUI Government Worker		0.00	26.40
							35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		0.00	28.80
							D DD		1,075.93	55,415.49	NJ-EE-WF Dev/ SWF		0.00	13.60
							D1 Checking		0.00	65.00				
Check Totals:		0.00		1,483.56	0.00	83,103.96			1,363.41	65,852.70				15,959.65
25-2401-001 - Police Chief														
02 Salary	0.00	0.00	0.00	6,151.31	0.00	78,519.59	16 PERS	2 Checks	143.74	143.74	Federal		1,029.74	0.00
04 Holiday	0.00	0.00	0.00	36.18	0.00	1,845.39	17 PERS	1 EMPLOYEES	810.14	7,996.77	State NJ		302.19	12,326.28
14 Retro	0.00	0.00	0.00	1,447.38	0.00	1,447.38	28 AFLCAN		20.50	246.00	NJ-EE SUI Government Worker		0.00	3,564.57
18 Group Term l	0.00	0.00	0.00	219.20	0.00	1,291.60	33 Pre Tax HI		157.75	1,893.00	NJ-EE-FLI		0.00	26.40
							35 NJ-EE HC		0.00	92.70	NJ-EE-WF Dev/ SWF		0.00	28.80
							D DD		5,165.81	55,415.49				13.60
							D1 Checking		5.00	65.00				
Employee Totals:		0.00		7,854.07	0.00	83,103.96			6,302.94	65,852.70				15,959.65
25-2401-001 - Police Chief														
02 Salary	0.00	0.00	0.00	6,151.31	0.00	78,519.59	16 PERS		143.74	143.74	Federal		1,029.74	0.00
04 Holiday	0.00	0.00	0.00	36.18	0.00	1,845.39	17 PERS		810.14	7,996.77	State NJ		302.19	12,326.28
14 Retro	0.00	0.00	0.00	1,447.38	0.00	1,447.38	28 AFLCAN		20.50	246.00	NJ-EE SUI Government Worker		0.00	3,564.57
18 Group Term l	0.00	0.00	0.00	219.20	0.00	1,291.60	33 Pre Tax HI		157.75	1,893.00	NJ-EE-FLI		0.00	26.40
							35 NJ-EE HC		0.00	92.70	NJ-EE-WF Dev/ SWF		0.00	28.80
							D DD		5,165.81	55,415.49				13.60
							D1 Checking		5.00	65.00				
Employee Totals:		0.00		7,854.07	0.00	83,103.96			6,302.94	65,852.70				15,959.65
25-2401-001 - Police Chief														
02 Salary	0.00	0.00	0.00	6,151.31	0.00	78,519.59	16 PERS		143.74	143.74	Federal		1,029.74	0.00
04 Holiday	0.00	0.00	0.00	36.18	0.00	1,845.39	17 PERS		810.14	7,996.77	State NJ		302.19	12,326.28
14 Retro	0.00	0.00	0.00	1,447.38	0.00	1,447.38	28 AFLCAN		20.50	246.00	NJ-EE SUI Government Worker		0.00	3,564.57
18 Group Term l	0.00	0.00	0.00	219.20	0.00	1,291.60	33 Pre Tax HI		157.75	1,893.00	NJ-EE-FLI		0.00	26.40
							35 NJ-EE HC		0.00	92.70	NJ-EE-WF Dev/ SWF		0.00	28.80
							D DD		5,165.81	55,415.49				13.60
							D1 Checking		5.00	65.00				
Employee Totals:		0.00		7,854.07	0.00	83,103.96			6,302.94	65,852.70				15,959.65
25-2401-001 - Police Chief														

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#B356 Borough of Glen Rock

Payroll Register (SI09)			
Check Date :	07/10/2015-1		
Period Range :	06/27/2015 TO 07/10/2015		
Week Number :	Week #28		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
Stahman, Frederick P - 862 - XXX-XX-XXXX -													
02 Salary		108.74	0.00	6,151.31		NJ NJ	16 PERS	Bi-Weekly	0.00	-99895361 Memo	07/10/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00			17 PERS			Federal (M/O)			13,297.63
14 Retro		0.00	0.00	0.00			28 AFLCAN			State NJ (B/O)			276.36
18 Group Term I		0.00	0.00	0.00			33 Pre Tax HI			NJ-EE SUI Government Worker			0.00
							35 NJ-EE HC			NJ-EE-FLI			0.00
							D DD			NJ-EE-WF Dev/ SWF			0.00
							D1 Checking						13.60
Check Totals:			0.00	6,151.31	0.00	89,255.27							17,207.36
25-2401-001 - Police Chief													
02 Salary		0.00	0.00	6,151.31		NJ NJ	16 PERS	1 EMPLOYEES	0.00	Federal			0.00
04 Holiday		0.00	0.00	0.00			17 PERS			State NJ			13,297.63
14 Retro		0.00	0.00	0.00			28 AFLCAN			NJ-EE SUI Government Worker			276.36
18 Group Term I		0.00	0.00	0.00			33 Pre Tax HI			NJ-EE-FLI			0.00
							35 NJ-EE HC			NJ-EE-WF Dev/ SWF			0.00
							D DD						13.60
							D1 Checking						17,207.36
Check Totals:			0.00	6,151.31	0.00	89,255.27							17,207.36
Department Totals:													
Department: 25-2401-002 - Police Captain													
02 Salary		0.00	0.00	0.00		NJ NJ	17 PERS	Bi-Weekly	0.00	20566	07/10/2015	Regular	107.93
04 Holiday		0.00	0.00	0.00			28 AFLCAN			Federal (M/3)			12.00
14 Retro		0.00	0.00	0.00			33 Pre Tax HI			State NJ (B/3)			0.07
18 Group Term I		0.00	0.00	0.00			35 NJ-EE HC			NJ-EE SUI Government Worker			0.00
25 College Crdt		0.00	0.00	0.00			37 AXA			NJ-EE-FLI			0.00
32 Road Job OT		0.00	0.00	0.00			D1 Checking			NJ-EE-WF Dev/ SWF			0.00
33 Community R		40.00	3.00	120.00									13.60
Check Totals:			3.00	120.00	79.00	91,773.89							14,015.98

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	07/24/2015-1		
Period Range :	07/11/2015 TO 07/24/2015		
Week Number :	Week #30		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
NJ-EE-WF Dev/ SWF														
02 Salary		2.47	0.00	1,047.88		15,471.84	16 PERS	Bi-Weekly	80.15	1,103.01	-99694606 Memo	07/24/2015	Regular	0.00
03 Other Earning		0.00	0.00	0.00		450.00	21 Contributory		5.68	79.53	Federal (S/O)			2,109.13
14 Retro		0.00	0.00	0.00		246.48	35 NJ-EE HC		3.14	48.48	OASDI			1,003.77
18 Group Term 1		0.00	0.00	3.17		21.39	D DD		694.99	10,917.68	Medicare			234.76
											State NJ (A/O)			637.19
											NJ-EE SUI Government Worker			13.33
											NJ-EE-FLI			14.48
											NJ-EE-WF Dev/ SWF			6.93
Check Totals:			0.00	1,051.05		16,189.71			783.96	12,148.70				4,019.59
NJ-EE-SUI Government Worker														
02 Salary		0.00	0.00	1,047.88		15,471.84	16 PERS	1 EMPLOYEES	80.15	1,103.01	Federal			2,109.13
03 Other Earning		0.00	0.00	0.00		450.00	21 Contributory		5.68	79.53	OASDI			1,003.77
14 Retro		0.00	0.00	0.00		246.48	35 NJ-EE HC		3.14	48.48	Medicare			234.76
18 Group Term 1		0.00	0.00	3.17		21.39	D DD		694.99	10,917.68	State NJ			637.19
											NJ-EE SUI Government Worker			13.33
											NJ-EE-FLI			14.48
											NJ-EE-WF Dev/ SWF			6.93
Check Totals:			0.00	1,051.05		16,189.71			783.96	12,148.70				4,019.59
NJ-EE-SUI Government Worker														
02 Salary		108.74	0.00	6,151.31		90,822.21	17 PERS	Bi-Weekly	666.40	9,329.57	-99894605 Memo	07/24/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00		1,845.39	28 AFLCAN		20.50	287.00	Federal (M/O)			14,233.05
14 Retro		0.00	0.00	0.00		1,447.38	33 Pre Tax HI		157.75	2,208.50	State NJ (B/O)			4,117.29
18 Group Term 1		0.00	0.00	219.20		1,510.80	35 NJ-EE HC		0.00	92.70	NJ-EE SUI Government Worker			26.40
									4,089.88	63,703.06	NJ-EE-FLI			28.80
									5.00	75.00	NJ-EE-WF Dev/ SWF			13.60
Check Totals:			0.00	6,370.51		95,625.78	D1 Checking		4,939.53	75,695.83				18,419.14

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#B356 Borough Of Glen Rock

Payroll Register (S109)		
Check Date :	07/24/2015-1	
Period Range :	07/11/2015 TO 07/24/2015	
Week Number :	Week #30	

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief														
02 Salary	0.00	0.00	6,151.31	0.00	90,822.21	17 PFRS	666.40	9,329.57	Federal	935.42	14,233.05			
04 Holiday	0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN	20.50	287.00	State NJ	276.36	4,117.29			
14 Retro	0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI	157.75	2,208.50	NJ-EE SUI Government Worker	0.00	26.40			
18 Group Term I	0.00	0.00	219.20	0.00	1,510.80	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00	28.80			
						D DD	4,089.88	63,703.06	NJ-EE-WF Dev./ SWF	0.00	13.60			
						D1 Checking	5.00	75.00						
Department Totals:		0.00	6,370.51	0.00	95,625.78		4,939.53	75,695.83						
25-2401-002 - Police Captain														
02 Salary	0.00	0.00	0.00	0.00	86,303.61	17 PFRS	0.00	8,865.33	Federal (M/3)	151.44	11,459.70			
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN	0.00	287.00	State NJ (B/3)	24.13	3,579.87			
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	0.00	3,732.26	NJ-EE SUI Government Worker	0.00	26.40			
18 Group Term I	0.00	0.00	0.00	0.00	763.88	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00	28.80			
25 College Cdt	0.00	0.00	0.00	0.00	648.00	37 AXA	0.00	900.00	NJ-EE-WF Dev./ SWF	0.00	13.60			
31 Patrol OT	107.45	7.50	805.88	7.50	805.88	D1 Checking	0.00	75.00						
32 Road Job OT	83.36	8.50	708.56	79.00	6,585.44									
33 Community F	0.00	0.00	0.00	8.50	1,008.63									
Check Totals:		16.00	1,514.44	95.00	99,244.44		0.00	13,952.29						
990 - XXX-XX-XXXX -														
02 Salary	105.29	0.00	5,845.27	0.00	86,303.61	17 PFRS	633.24	8,865.33	Federal (M/3)	684.60	11,459.70			
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN	20.50	287.00	State NJ (B/3)	232.22	3,579.87			
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	266.59	3,732.26	NJ-EE SUI Government Worker	0.00	26.40			
18 Group Term I	0.00	0.00	110.84	0.00	763.88	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00	28.80			
25 College Cdt	0.00	0.00	0.00	0.00	648.00	37 AXA	100.00	900.00	NJ-EE-WF Dev./ SWF	0.00	13.60			
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking	5.00	75.00						
32 Road Job OT	0.00	0.00	0.00	79.00	6,585.44									
33 Community F	0.00	0.00	0.00	8.50	1,008.63									
Check Totals:		0.00	5,956.11	95.00	99,244.44		1,025.33	13,952.29						
02 Salary	105.29	0.00	5,845.27	0.00	86,303.61	17 PFRS	633.24	8,865.33	Federal	916.82	15,108.37			
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN	20.50	287.00	State NJ	836.04	11,459.70			
Department Totals:														

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Payroll Register (S109)	
Check Date :	08/07/2015-1
Period Range :	07/25/2015 TO 08/07/2015
Week Number :	Week #32

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#B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date :	08/07/2015-1
Period Range :	07/25/2015 TO 08/07/2015
Week Number :	Week #32

Employee Name	Earnings Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief												
02 Salary	0.00	0.00	6,151.31	0.00	96,973.52	17 PFRS	1 EMPLOYEES	9,995.97	Federal		Regular	0.00
04 Holiday	0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN		307.50	State NJ			15,168.47
14 Retro	0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI		2,366.25	NJ-EE SUI Government Worker			4,393.65
18 Group Term 1	0.00	0.00	0.00	0.00	1,510.80	35 NJ-EE HC		92.70	NJ-EE-FLI			26.40
						D DD		4,089.88	NJ-EE-WF Dev./ SWF			28.80
						D1 Checking		5.00				13.60
Department Totals:		0.00	6,151.31	0.00	101,777.09			80,635.36				19,630.92
25-2401-002 - Police Captain												
02 Salary	105.29	0.00	5,845.27	0.00	92,148.88	17 PFRS	BI-Weekly	9,498.57	Federal (M/3)	08/07/2015	Regular	3903.12
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		307.50	State NJ (B/3)			12,144.30
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI		3,998.85	NJ-EE SUI Government Worker			3,812.09
18 Group Term 1	0.00	0.00	0.00	0.00	763.88	35 NJ-EE HC		92.70	NJ-EE-FLI			26.40
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA		1,000.00	NJ-EE-WF Dev./ SWF			28.80
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking		80.00				13.60
32 Road Job OT	0.00	0.00	0.00	79.00	6,585.44							
33 Community F	0.00	0.00	0.00	8.50	1,008.63							
Check Totals:		0.00	5,845.27	95.00	105,089.71			14,977.62				16,025.19
25-2401-002 - Police Captain												
02 Salary	0.00	0.00	5,845.27	0.00	92,148.88	17 PFRS	1 EMPLOYEES	9,498.57	Federal		Regular	3,903.12
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		307.50	State NJ			12,144.30
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI		3,998.85	NJ-EE SUI Government Worker			3,812.09
18 Group Term 1	0.00	0.00	0.00	0.00	763.88	35 NJ-EE HC		92.70	NJ-EE-FLI			26.40
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA		1,000.00	NJ-EE-WF Dev./ SWF			28.80
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking		80.00				13.60
32 Road Job OT	0.00	0.00	0.00	79.00	6,585.44							
33 Community F	0.00	0.00	0.00	8.50	1,008.63							
Department Totals:		0.00	5,845.27	95.00	105,089.71			14,977.62				16,025.19
25-2401-003 - Support Personnel												
02 Salary	0.00	0.00	5,845.27	0.00	92,148.88	17 PFRS	1 EMPLOYEES	9,498.57	Federal		Regular	3,903.12
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		307.50	State NJ			12,144.30
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI		3,998.85	NJ-EE SUI Government Worker			3,812.09
18 Group Term 1	0.00	0.00	0.00	0.00	763.88	35 NJ-EE HC		92.70	NJ-EE-FLI			26.40
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA		1,000.00	NJ-EE-WF Dev./ SWF			28.80
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking		80.00				13.60
32 Road Job OT	0.00	0.00	0.00	79.00	6,585.44							
33 Community F	0.00	0.00	0.00	8.50	1,008.63							
Department Totals:		0.00	5,845.27	95.00	105,089.71			14,977.62				16,025.19

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	08/21/2015-1		
Period Range :	08/08/2015 TO 08/21/2015		
Week Number :	Week #34		

Employee Name	Rate	Hours	Current Amount	Hours	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
20150808-1004 - XXX-XX-XXXX -												
02 Salary	2.47	0.00	1,047.88	0.00	17,567.60	16 PERS	Bi-Weekly	1,263.31	-99893053 Memo	08/21/2015	Regular	0.00
03 Other Earning	0.00	0.00	0.00	0.00	450.00	21 Contributory	80.15	90.89	Federal (S/O)			2,387.43
14 Retro	0.00	0.00	0.00	0.00	246.48	35 NJ-EE HC	5.68	54.76	OASDI			1,133.91
18 Group Term I	0.00	0.00	3.17	0.00	24.56	D DD	3.14	12,307.91	Medicare			265.19
Check Totals:	0.00	0.00	1,051.05	0.00	18,288.64		694.99		State NJ (A/O)			721.41
22-1951-186 - Electrical Inspector -												
02 Salary	0.00	0.00	1,047.88	0.00	17,567.60	16 PERS	1 EMPLOYEES	1,263.31	NJ-EE SUI Government Worker			15.05
03 Other Earning	0.00	0.00	0.00	0.00	450.00	21 Contributory	80.15	90.89	NJ-EE-FLI			16.36
14 Retro	0.00	0.00	0.00	0.00	246.48	35 NJ-EE HC	5.68	54.76	NJ-EE-WF Dev./ SWF			7.84
18 Group Term I	0.00	0.00	3.17	0.00	24.56	D DD	3.14	12,307.91	ER OASDI			4,547.19
Check Totals:	0.00	0.00	1,051.05	0.00	18,288.64		694.99		ER MEDICARE			1,133.91
Department Totals:												
Department:	25-2401-001 - Police Chief	0.00	1,051.05	0.00	18,288.64		783.96	13,716.87				5,946.29
Stahman, Frederick P - 862 - XXX-XX-XXXX -												
02 Salary	108.74	0.00	6,151.31	0.00	103,124.83	6151.31	Bi-Weekly	10,662.37	-99893052 Memo	08/21/2015	Regular	0.00
04 Holiday	0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN	666.40	328.00	Federal (M/O)			16,103.89
14 Retro	0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI	20.50	2,524.00	State NJ (B/O)			4,670.01
18 Group Term I	0.00	0.00	219.20	0.00	1,730.00	35 NJ-EE HC	157.75	92.70	NJ-EE SUI Government Worker			26.40
Check Totals:	0.00	0.00	6,370.51	0.00	108,147.60	D DD	4,089.88	71,882.82	NJ-EE-FLI			28.80
						D1 Checking	5.00	85.00	NJ-EE-WF Dev./ SWF			13.60
							4,939.53	85,574.89				1,211.78
												20,842.70

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	08/21/2015-1		
Period Range :	08/08/2015 TO 08/21/2015		
Week Number :	Week #34		

Employee Name	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Taxes Description	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief													
02 Salary	0.00	0.00	6,151.31	0.00	103,124.83	17 PFERS	1 EMPLOYEES	10,662.37	Federal	20876	08/21/2015	Regular	1766.72
04 Holiday	0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN		328.00	State NJ				33.86
14 Retro	0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI		2,524.00	NJ-EE SUI Government Worker				26.40
18 Group Term I	0.00	0.00	219.20	0.00	1,730.00	35 NJ-EE HC		92.70	NJ-EE-FLI				28.80
Department Totals:													
	0.00	0.00	6,370.51	0.00	108,147.60	D1 DD		71,882.82	NJ-EE-WF Dev./ SWF				13.60
						D1 Checking		85.00					20,942.70
								85.574.89					1,211.78
													20,942.70
Department: 25-2401-002 - Police Captain													
02 Salary	0.00	0.00	0.00	0.00	97,994.15	17 PFERS	Bi-Weekly	10,131.81	Federal (M/3)	20876	08/21/2015	Regular	1766.72
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		328.00	State NJ (B/3)				33.86
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI		4,265.44	NJ-EE SUI Government Worker				26.40
18 Group Term I	0.00	0.00	0.00	0.00	874.72	35 NJ-EE HC		92.70	NJ-EE-FLI				28.80
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA		1,100.00	NJ-EE-WF Dev./ SWF				13.60
31 Patrol OT	0.00	0.00	0.00	0.00	805.88	D1 Checking		85.00					
32 Road Job OT	83.36	24.00	2,000.64	103.00	8,586.08								
33 Community F	0.00	0.00	0.00	8.50	1,008.63								
Check Totals:													
		24.00	2,000.64	119.00	113,046.46			16,002.95					233.92
													17,175.93
Department: 990 - XXX-XX-XXXX -													
02 Salary	105.29	0.00	5,845.27	0.00	97,994.15	17 PFERS	Bi-Weekly	10,131.81	Federal (M/3)	20877	08/21/2015	Regular	3903.12
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		328.00	State NJ (B/3)				684.60
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI		4,265.44	NJ-EE SUI Government Worker				232.22
18 Group Term I	0.00	0.00	110.84	0.00	874.72	35 NJ-EE HC		92.70	NJ-EE-FLI				0.00
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA		1,100.00	NJ-EE-WF Dev./ SWF				0.00
31 Patrol OT	0.00	0.00	0.00	0.00	805.88	D1 Checking		85.00					
32 Road Job OT	0.00	0.00	0.00	103.00	8,586.08								
33 Community F	0.00	0.00	0.00	8.50	1,008.63								
Check Totals:													
		0.00	5,956.11	119.00	113,046.46			16,002.95					916.82
													17,175.93
02 Salary	105.29	0.00	5,845.27	0.00	97,994.15	17 PFERS		10,131.81	Federal				884.66
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		328.00	State NJ				266.08
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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	09/04/2015-1		
Period Range :	08/22/2015 TO 09/04/2015		
Week Number :	Week #36		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
Department Totals:														
				0.00	1,272.88	0.00			974.48	14,691.35				
Department: 25-2401-001 - Police Chief														
Stahman, Frederick P - 862 - XXX-XX-XXXX -														
02 Salary		108.74	0.00	6,151.31	0.00	109,276.14	17 PERS	Bi-Weekly	666.40	11,328.77	-99892213 Memo	09/04/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN		20.50	348.50	Federal (M/O)			17,039.31
14 Retro		0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI		157.75	2,681.75	State NJ (B/O)			4,946.37
18 Group Term I		0.00	0.00	0.00	0.00	1,730.00	35 NJ-EE HC		0.00	92.70	NJ-EE SUI Government Worker			26.40
							D DD		4,089.88	75,972.70	NJ-EE-FLI			28.80
							D1 Checking		5.00	90.00	NJ-EE-WF Dev./ SWF			13.60
Check Totals:				0.00	6,151.31	0.00			4,939.53	90,514.42				22,054.48
25-2401-001 - Police Chief														
02 Salary		0.00	0.00	6,151.31	0.00	109,276.14	17 PERS	1 EMPLOYEES	666.40	11,328.77	Federal			0.00
04 Holiday		0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN		20.50	348.50	State NJ			17,039.31
14 Retro		0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI		157.75	2,681.75	NJ-EE SUI Government Worker			4,946.37
18 Group Term I		0.00	0.00	0.00	0.00	1,730.00	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI			26.40
							D DD		4,089.88	75,972.70	NJ-EE-WF Dev./ SWF			28.80
							D1 Checking		5.00	90.00				13.60
Department Totals:				0.00	6,151.31	0.00			4,939.53	90,514.42				22,054.48
Department: 25-2401-002 - Police Captain														
				0.00	6,151.31	0.00			4,939.53	90,514.42				22,054.48

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#B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date :	09/18/2015-1
Period Range :	09/05/2015 TO 09/18/2015
Week Number :	Week #38

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
22-1951-186 - Electrical Inspector													
02 Salary		2.47	0.00	1,047.88			1047.88	Bi-Weekly		-99891474 Memo	09/18/2015	Regular	0.00
03 Other Earnings		0.00	0.00	0.00									
14 Retro		0.00	0.00	0.00									
18 Group Term		0.00	0.00	3.17									
Check Totals:				0.00	1,051.05	20,612.57			783.96	15,475.31		263.92	5,109.50
22-1951-186 - Electrical Inspector													
02 Salary		0.00	0.00	1,047.88				1 EMPLOYEES					0.00
03 Other Earnings		0.00	0.00	0.00									
14 Retro		0.00	0.00	0.00									
18 Group Term		0.00	0.00	3.17									
Check Totals:				0.00	1,051.05	20,612.57			783.96	15,475.31		263.92	5,109.50
25-2401-001 - Police Chief													
02 Salary		108.74	0.00	6,151.31				Bi-Weekly		-99891473 Memo	09/18/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00									
14 Retro		0.00	0.00	0.00									
18 Group Term		0.00	0.00	219.20									
Check Totals:				0.00	6,370.51	120,669.42			4,939.53	95,453.95		1,211.78	23,266.26

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	09/18/2015-1		
Period Range :	09/05/2015 TO 09/18/2015		
Week Number :	Week #38		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief														
02 Salary		0.00	0.00	6,151.31	0.00	115,427.45	1 Checks	1 EMPLOYEES	666.40	11,995.17	Federal		935.42	17,974.73
04 Holiday		0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN	20.50	369.00	369.00	State NJ		276.36	5,222.73
14 Retro		0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI	157.75	2,839.50	2,839.50	NJ-EE SUI Government Worker		0.00	26.40
18 Group Term		0.00	0.00	219.20	0.00	1,949.20	35 NJ-EE HC	0.00	92.70	92.70	NJ-EE-FLI		0.00	28.80
							D DD	4,089.88	80,062.58	80,062.58	NJ-EE-WF Dev./ SWF		0.00	13.60
							D1 Checking	5.00	95.00	95.00			1,211.78	23,266.26
Department Totals:			0.00	6,370.51	0.00	120,669.42			4,939.53	95,453.95			1,211.78	23,266.26
25-2401-002 - Police Captain														
02 Salary		105.29	0.00	5,845.27	0.00	109,684.69	5845.27	BI-Weekly	633.24	11,398.29	Federal (M/3)	09/18/2015	Regular	3828.12
04 Holiday		0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN	20.50	369.00	369.00	State NJ (B/3)		232.22	4,494.04
14 Retro		0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	266.59	4,798.62	4,798.62	NJ-EE SUI Government Worker		0.00	4,565.63
18 Group Term		0.00	0.00	110.84	0.00	985.56	35 NJ-EE HC	0.00	92.70	92.70	NJ-EE-FLI		0.00	26.40
25 College Crdt		0.00	0.00	0.00	0.00	648.00	37 AXA	200.00	1,500.00	1,500.00	NJ-EE-WF Dev./ SWF		0.00	28.80
31 Patrol OT		0.00	0.00	0.00	7.50	805.88	D1 Checking	5.00	95.00	95.00			0.00	13.60
32 Road Job O		0.00	0.00	0.00	120.50	10,044.88								
33 Community f		0.00	0.00	0.00	8.50	1,008.63								
Check Totals:			0.00	5,956.11	136.50	126,306.64			1,125.33	18,253.61			891.82	19,128.47
25-2401-002 - Police Captain														
02 Salary		0.00	0.00	5,845.27	0.00	109,684.69	1 Checks	1 EMPLOYEES	633.24	11,398.29	Federal		659.60	3,828.12
04 Holiday		0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN	20.50	369.00	369.00	State NJ		232.22	14,494.04
14 Retro		0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	266.59	4,798.62	4,798.62	NJ-EE SUI Government Worker		0.00	4,565.63
18 Group Term		0.00	0.00	110.84	0.00	985.56	35 NJ-EE HC	0.00	92.70	92.70	NJ-EE-FLI		0.00	26.40
25 College Crdt		0.00	0.00	0.00	0.00	648.00	37 AXA	200.00	1,500.00	1,500.00	NJ-EE-WF Dev./ SWF		0.00	28.80
31 Patrol OT		0.00	0.00	0.00	7.50	805.88	D1 Checking	5.00	95.00	95.00			0.00	13.60
32 Road Job O		0.00	0.00	0.00	120.50	10,044.88								
33 Community f		0.00	0.00	0.00	8.50	1,008.63								
Department Totals:			0.00	5,956.11	136.50	126,306.64			1,125.33	18,253.61			891.82	19,128.47
25-2401-003 - Support Personnel														
02 Salary		0.00	0.00	5,956.11	0.00	126,306.64								
04 Holiday		0.00	0.00	0.00	0.00	1,753.58								
14 Retro		0.00	0.00	0.00	0.00	1,375.42								
18 Group Term		0.00	0.00	110.84	0.00	985.56								
25 College Crdt		0.00	0.00	0.00	0.00	648.00								
31 Patrol OT		0.00	0.00	0.00	7.50	805.88								
32 Road Job O		0.00	0.00	0.00	120.50	10,044.88								
33 Community f		0.00	0.00	0.00	8.50	1,008.63								
Department Totals:			0.00	5,956.11	136.50	126,306.64								

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Payroll Register (S109)	
Check Date :	10/02/2015-1
Period Range :	09/19/2015 TO 10/02/2015
Week Number :	Week #40

Balance Point Payroll

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Page 19

#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	10/02/2015-1		
Period Range :	09/19/2015 TO 10/02/2015		
Week Number :	Week #40		

Employee Name	Rate	Current	Social Security Number	YTD	Salary	Frequency	Check Number	Check Date	Check Type	Net Check
Description	of Pay	Hours	Amount	Hours	Description	Amount	Taxes Description	Current Amount	YTD Amount	YTD Amount
25-2401-001 - Police Chief										
02 Salary	0.00	0.00	6,151.31	0.00	17 PFRS	666.40	Federal	12,661.57	935.42	18,910.15
04 Holiday	0.00	0.00	0.00	0.00	28 AFLCAN	20.50	State NJ	389.50	276.36	5,499.09
14 Retro	0.00	0.00	0.00	0.00	33 Pre Tax HI	157.75	NJ-EE SUI Government Worker	2,997.25	0.00	26.40
18 Group Term	0.00	0.00	0.00	0.00	35 NJ-EE HC	0.00	NJ-EE-FLI	92.70	0.00	28.80
1 EMPLOYEES										
Department Totals:										
0.00	0.00	6,151.31	0.00	126,820.73	D DD	4,089.88	NJ-EE-WF Dev./ SWF	84,152.46	1,211.78	24,478.04
Department:										
25-2401-002 - Police Captain	0.00	0.00	6,151.31	0.00	D1 Checking	5.00		100.00	1,211.78	24,478.04
25-2401-002 - Police Captain										
02 Salary	0.00	0.00	0.00	0.00	17 PFRS	0.00	Federal (M/3)	12,031.53	66.69	15,220.33
04 Holiday	0.00	0.00	0.00	0.00	28 AFLCAN	0.00	State NJ (B/3)	389.50	8.27	4,806.12
14 Retro	0.00	0.00	0.00	0.00	33 Pre Tax HI	0.00	NJ-EE SUI Government Worker	5,065.21	0.00	26.40
18 Group Term	0.00	0.00	0.00	0.00	35 NJ-EE HC	0.00	NJ-EE-FLI	92.70	0.00	28.80
25 College Crdt	0.00	0.00	0.00	0.00	37 AXA	0.00	NJ-EE-WF Dev./ SWF	1,700.00	0.00	13.60
31 Patrol OT	0.00	0.00	0.00	0.00	D1 Checking	0.00		100.00		
32 Road Job O	83.36	8.00	666.88	128.50						
33 Community f	0.00	0.00	0.00	8.50						
Check Totals:										
8.00	666.88	144.50	132,818.79	0.00	5845.27	19,378.94	21143	10/02/2015	Regular	74.96
25-2401-002 - Police Captain										
02 Salary	105.29	0.00	5,845.27	0.00	17 PFRS	633.24	Federal (M/3)	12,031.53	659.60	15,220.33
04 Holiday	0.00	0.00	0.00	0.00	28 AFLCAN	20.50	State NJ (B/3)	389.50	232.22	4,806.12
14 Retro	0.00	0.00	0.00	0.00	33 Pre Tax HI	266.59	NJ-EE SUI Government Worker	5,065.21	0.00	26.40
18 Group Term	0.00	0.00	0.00	0.00	35 NJ-EE HC	0.00	NJ-EE-FLI	92.70	0.00	28.80
25 College Crdt	0.00	0.00	0.00	0.00	37 AXA	200.00	NJ-EE-WF Dev./ SWF	1,700.00	0.00	13.60
31 Patrol OT	0.00	0.00	0.00	0.00	D1 Checking	5.00		100.00		
32 Road Job O	0.00	0.00	0.00	128.50						
33 Community f	0.00	0.00	0.00	8.50						
Check Totals:										
0.00	5,845.27	144.50	132,818.79	1,125.33	19,378.94				891.82	20,095.25
02 Salary	105.29	0.00	5,845.27	0.00	17 PFRS	633.24	Federal	12,031.53	726.29	15,220.33
04 Holiday	0.00	0.00	0.00	0.00	28 AFLCAN	20.50	State NJ	389.50	240.49	4,806.12

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#B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date :	10/16/2015-1
Period Range :	10/03/2015 TO 10/16/2015
Week Number :	Week #42

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
22-1951-186 - Electrical Inspector													
02 Salary		2.47	0.00	1,047.88		21,759.12	16 PERS	Bi-Weekly	1,583.91	-99889741 Memo	10/16/2015	Regular	0.00
03 Other Earnin		0.00	0.00	0.00		675.00	21 Contributory		113.61	Federal (S/O)			2,957.68
14 Retro		0.00	0.00	0.00		246.48	35 NJ-EE HC		68.00	OASDI			1,407.92
18 Group Term		0.00	0.00	0.00		27.73	DD		15,278.22	Medicare			329.28
										State NJ (A/O)			893.23
										NJ-EE SUI Government Worker			18.70
										NJ-EE-FLI			20.32
										NJ-EE-WF Dev./ SWF			9.73
Check Totals:			0.00	1,047.88		22,708.33			17,043.74				5,636.86
22-1951-186 - Electrical Inspector													
02 Salary		0.00	0.00	1,047.88		21,759.12	16 PERS	1 EMPLOYEES	1,583.91	Federal			2,957.68
03 Other Earnin		0.00	0.00	0.00		675.00	21 Contributory		113.61	OASDI			1,407.92
14 Retro		0.00	0.00	0.00		246.48	35 NJ-EE HC		68.00	Medicare			329.28
18 Group Term		0.00	0.00	0.00		27.73	DD		15,278.22	State NJ			893.23
										NJ-EE SUI Government Worker			18.70
										NJ-EE-FLI			20.32
										NJ-EE-WF Dev./ SWF			9.73
										ER OASDI			5,636.86
										ER MEDICARE			1,407.92
													329.28
													1,737.20
Department Totals:			0.00	1,047.88		22,708.33			17,043.74				7,374.06
Department: 25-2401-001 - Police Chief													
Stahman, Frederick P - 862 - XXX-XX-XXXX -													
02 Salary		108.74	0.00	6,151.31		127,730.07	17 PERS	Bi-Weekly	13,327.97	-99889740 Memo	10/16/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00		1,845.39	28 AFL/CAN		410.00	Federal (M/O)			19,845.57
14 Retro		0.00	0.00	0.00		1,447.38	33 Pre Tax HI		3,155.00	State NJ (B/O)			5,775.45
18 Group Term		0.00	0.00	0.00		1,949.20	35 NJ-EE HC		92.70	NJ-EE SUI Government Worker			26.40
										NJ-EE-FLI			28.80
										NJ-EE-WF Dev./ SWF			13.60
										D DD			
										D1 Checking			
Check Totals:			0.00	6,151.31		132,972.04			105,333.01				25,689.82

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#B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date : 10/16/2015-1

Period Range : 10/03/2015 TO 10/16/2015

Week Number : Week #42

Employee Name	Rate	Hours	Current	Social Security	Number	YTD	Salary	Deductions	Frequency	YTD	Taxes	Check Number	Check Date	Check Type	Net Check
Description	of Pay		Amount	Hours	Amount		Description	Description	Amount	Amount	Description				YTD Amount
25-2401-001 - Police Chief															
02 Salary	0.00	0.00	6,151.31	0.00	127,730.07	1 Checks	17 PFRS	666.40	13,327.97	Federal	935.42	19,845.57	0.00		
04 Holiday	0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN	20.50	410.00	State NJ	276.36	5,775.45				
14 Retro	0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI	157.75	3,155.00	NJ-EE SUI Government Worker	0.00	26.40				
18 Group Term	0.00	0.00	0.00	0.00	1,949.20	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00	28.80				
						D DD	4,089.88	88,242.34	NJ-EE-WF Dev./ SWF	0.00	13.60				
						D1 Checking	5.00	105.00							
Department Totals:	0.00	6,151.31	0.00	132,972.04	4,939.53	105,333.01	21215	10/16/2015	Regular	1,211.78	25,689.82				
25-2401-002 - Police Captain															
02 Salary	0.00	0.00	0.00	0.00	121,375.23	5845.27	17 PFRS	0.00	12,664.77	Federal (M/3)	62.52	15,942.45	555.03		
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN	0.00	410.00	State NJ (B/3)	7.65	5,045.99				
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	0.00	5,331.80	NJ-EE SUI Government Worker	0.00	26.40				
18 Group Term	0.00	0.00	0.00	0.00	985.56	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00	28.80				
25 College Cdt	0.00	0.00	0.00	0.00	648.00	37 AXA	0.00	1,900.00	NJ-EE-WF Dev./ SWF	0.00	13.60				
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking	0.00	105.00							
32 Road Job O	83.36	7.50	625.20	136.00	11,336.96										
33 Community f	0.00	0.00	0.00	8.50	1,008.63										
Check Totals:	7.50	625.20	152.00	139,289.26	0.00	20,504.27	21216	10/16/2015	Regular	70.17	21,057.24				
25-2401-003 - XXX-XX-XXXX -															
02 Salary	105.29	0.00	5,845.27	0.00	121,375.23	5845.27	17 PFRS	633.24	12,664.77	Federal (M/3)	659.60	15,942.45	3828.12		
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN	20.50	410.00	State NJ (B/3)	232.22	5,045.99				
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	266.59	5,331.80	NJ-EE SUI Government Worker	0.00	26.40				
18 Group Term	0.00	0.00	0.00	0.00	985.56	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI	0.00	28.80				
25 College Cdt	0.00	0.00	0.00	0.00	648.00	37 AXA	200.00	1,900.00	NJ-EE-WF Dev./ SWF	0.00	13.60				
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking	5.00	105.00							
32 Road Job O	0.00	0.00	0.00	136.00	11,336.96										
33 Community f	0.00	0.00	0.00	8.50	1,008.63										
Check Totals:	0.00	5,845.27	152.00	139,289.26	1,125.33	20,504.27	21216	10/16/2015	Regular	891.82	21,057.24				
02 Salary	105.29	0.00	5,845.27	0.00	121,375.23	17 PFRS	633.24	12,664.77	Federal	722.12	15,942.45				
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN	20.50	410.00	State NJ	239.87	5,045.99				

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	10/30/2015-1		
Period Range :	10/17/2015 TO 10/30/2015		
Week Number :	Week #44		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
Lance, Nicholas A - 804 - XXX-XX-XXXX -													
02 Salary		2.47	0.00	1,047.88		NJ NJ	1047.88	Bi-Weekly	1,583.91	-99889038 Memo	10/30/2015	Regular	0.00
03 Other Earnings		0.00	0.00	0.00					0.00	Federal (S/O)			3,108.85
14 Retro		0.00	0.00	0.00					113.61	OASDI			1,473.09
18 Group Term		0.00	0.00	3.17					3.14	Medicare			344.52
									768.80	State NJ (A/O)			935.34
									16,047.02	NJ-EE SUI Government Worker			19.56
										NJ-EE-FLI			21.26
										NJ-EE-WF Dev./ SWF			10.18
Check Totals:			0.00	1,051.05	0.00	23,759.38			771.94				5,912.80
22-1951-186 - Sheriff's Department													
02 Salary		0.00	0.00	1,047.88		NJ NJ	1047.88	1 Checks	1 EMPLOYEES				0.00
03 Other Earnings		0.00	0.00	0.00					0.00	Federal			3,108.85
14 Retro		0.00	0.00	0.00					113.61	OASDI			1,473.09
18 Group Term		0.00	0.00	3.17					3.14	Medicare			344.52
									768.80	State NJ			935.34
									16,047.02	NJ-EE SUI Government Worker			19.56
										NJ-EE-FLI			21.26
										NJ-EE-WF Dev./ SWF			10.18
Check Totals:			0.00	1,051.05	0.00	23,759.38			771.94				5,912.80
Department Totals:													
			0.00	1,051.05	0.00	23,759.38			771.94				5,912.80
Department: 25-2401-001 - Police Chief													
Stahman, Frederick P - 862 - XXX-XX-XXXX -													
02 Salary		108.74	0.00	6,151.31		NJ NJ	6151.31	Bi-Weekly	13,327.97	-99889037 Memo	10/30/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00					0.00	Federal (M/O)			20,992.30
14 Retro		0.00	0.00	0.00					410.00	State NJ (B/O)			6,051.81
18 Group Term		0.00	0.00	219.20					3,155.00	NJ-EE SUI Government Worker			26.40
									92.70	NJ-EE-FLI			28.80
									4,723.22	NJ-EE-WF Dev./ SWF			13.60
									5.00				
Check Totals:			0.00	6,370.51	0.00	139,342.55			4,728.22				27,112.91

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#B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date :	10/30/2015-1
Period Range :	10/17/2015 TO 10/30/2015
Week Number :	Week #44

Employee Name	Rate	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Taxes Description	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief													
02 Salary	0.00	0.00	6,151.31	0.00	133,881.38	1 Checks	1 EMPLOYEES	13,327.97	Federal	21267	10/30/2015	Regular	1,146.73
04 Holiday	0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN		410.00	State NJ				276.36
14 Retro	0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI		3,155.00	NJ-EE SUI Government Worker				0.00
18 Group Term	0.00	0.00	219.20	0.00	2,168.40	35 NJ-EE HC		92.70	NJ-EE-FLI				0.00
						D DD		4,723.22	NJ-EE-WF Dev./ SWF				0.00
						D1 Checking		5.00					13.60
Department Totals:		0.00	6,370.51	0.00	139,342.55			4,728.22	110,061.23				1,423.09
Department:	25-2401-002 - Police Captain												

25-2401-002 - Police Captain													
02 Salary	0.00	0.00	0.00	0.00	127,220.50	5845.27	Bi-Weekly	12,664.77	Federal (M/3)	21267	10/30/2015	Regular	166.72
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		410.00	State NJ (B/3)				27.19
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI		5,331.80	NJ-EE SUI Government Worker				0.00
18 Group Term	0.00	0.00	0.00	0.00	1,096.40	35 NJ-EE HC		92.70	NJ-EE-FLI				0.00
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA		1,900.00	NJ-EE-WF Dev./ SWF				0.00
31 Patrol OT	0.00	0.00	0.00	0.00	805.88	D1 Checking		110.00					13.60
32 Road Job O	83.36	20.00	1,667.20	156.00	13,004.16								
33 Community f	0.00	0.00	0.00	8.50	1,008.63								
Check Totals:		20.00	1,667.20	172.00	146,912.57			0.00	20,509.27				193.91
25-2401-002 - Police Captain													
02 Salary	105.29	0.00	5,845.27	0.00	127,220.50	5845.27	Bi-Weekly	12,664.77	Federal (M/3)	21268	10/30/2015	Regular	939.68
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		410.00	State NJ (B/3)				232.22
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI		5,331.80	NJ-EE SUI Government Worker				0.00
18 Group Term	0.00	0.00	0.00	0.00	1,096.40	35 NJ-EE HC		92.70	NJ-EE-FLI				0.00
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA		1,900.00	NJ-EE-WF Dev./ SWF				0.00
31 Patrol OT	0.00	0.00	0.00	0.00	805.88	D1 Checking		110.00					13.60
32 Road Job O	0.00	0.00	0.00	156.00	13,004.16								
33 Community f	0.00	0.00	0.00	8.50	1,008.63								
Check Totals:		0.00	5,956.11	172.00	146,912.57			5.00	20,509.27				1,171.90
02 Salary	105.29	0.00	5,845.27	0.00	127,220.50	17 PFRS		0.00	12,664.77	Federal			1,106.40
04 Holiday	0.00	0.00	0.00	0.00	1,753.58	28 AFLCAN		0.00	410.00	State NJ			259.41

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	11/13/2015-1		
Period Range :	10/31/2015 TO 11/13/2015		
Week Number :	Week #46		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
- 804 - XXX-XX-XXXX -													
02 Salary		2.47	0.00	1,047.88		NJ	1047.88	Bi-Weekly	1,664.06	-99888403 Memo	11/13/2015	Regular	0.00
03 Other Earnings		0.00	0.00	0.00		NJ	21 Contributory	80.15	1,664.06	Federal (S/O)		Regular	3,248.00
14 Retro		0.00	0.00	0.00		NJ	35 NJ-EE HC	5.68	119.29	OASDI		Regular	1,538.06
18 Group Term		0.00	0.00	0.00		NJ	DD	3.14	74.28	Medicare		Regular	359.71
						NJ	DD	695.24	16,742.26	State NJ (A/O)		Regular	977.45
						NJ	DD			NJ-EE SUI Government Worker		Regular	20.42
						NJ	DD			NJ-EE-FLI		Regular	22.20
						NJ	DD			NJ-EE-WF Dev./ SWF		Regular	10.63
Check Totals:			0.00	1,047.88					18,599.89				6,176.47
22-1951-186 - Frederick P. Stehman													
02 Salary		0.00	0.00	1,047.88		NJ	16 PERS	80.15	1,664.06	Federal		Regular	3,248.00
03 Other Earnings		0.00	0.00	0.00		NJ	21 Contributory	5.68	119.29	OASDI		Regular	1,538.06
14 Retro		0.00	0.00	0.00		NJ	35 NJ-EE HC	3.14	74.28	Medicare		Regular	359.71
18 Group Term		0.00	0.00	0.00		NJ	DD	695.24	16,742.26	State NJ		Regular	977.45
						NJ	DD			NJ-EE SUI Government Worker		Regular	20.42
						NJ	DD			NJ-EE-FLI		Regular	22.20
						NJ	DD			NJ-EE-WF Dev./ SWF		Regular	10.63
						NJ	DD			ER OASDI		Regular	263.67
						NJ	DD			ER MEDICARE		Regular	1,538.06
						NJ	DD					Regular	359.71
						NJ	DD					Regular	80.16
						NJ	DD					Regular	1,897.77
Department Totals:			0.00	1,047.88					18,599.89				8,074.24
Department: 25-2401-001 - Police Chief													
02 Salary		108.74	0.00	6,151.31		NJ	17 PFRS	666.40	13,994.37	-99888403 Memo	11/13/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00		NJ	28 AFLCAN	20.50	430.50	Federal (M/O)		Regular	21,927.72
14 Retro		0.00	0.00	0.00		NJ	33 Pre Tax HI	157.75	3,312.75	State NJ (B/O)		Regular	6,328.17
18 Group Term		0.00	0.00	0.00		NJ	35 NJ-EE HC	0.00	92.70	NJ-EE SUI Government Worker		Regular	26.40
						NJ	DD	4,089.88	97,055.44	NJ-EE-FLI		Regular	28.80
						NJ	DD	5.00	115.00	NJ-EE-WF Dev./ SWF		Regular	13.60
Check Totals:			0.00	6,151.31					115,000.76				28,324.69

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	11/13/2015-1		
Period Range :	10/31/2015 TO 11/13/2015		
Week Number :	Week #46		

Employee Name	Rate of Pay	Hours	Current Amount	Hours	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief													
02 Salary	0.00	0.00	6,151.31	0.00	140,032.69	17 PFRS	1 EMPLOYEES	666.40	13,994.37	Federal		935.42	0.00
04 Holiday	0.00	0.00	0.00	0.00	1,845.39	28 AFLCAN		20.50	430.50	State NJ		276.36	6,328.17
14 Retro	0.00	0.00	0.00	0.00	1,447.38	33 Pre Tax HI		157.75	3,312.75	NJ-EE SUI Government Worker		0.00	26.40
18 Group Term	0.00	0.00	0.00	0.00	2,168.40	35 NJ-EE HC		0.00	92.70	NJ-EE-FLI		0.00	28.80
						D DD		4,089.88	97,055.44	NJ-EE-WF Dev/ SWF		0.00	13.60
						D1 Checking		5.00	115.00			1,211.78	28,324.60
Department Totals:	0.00		6,151.31	0.00	145,493.86			4,939.53	115,000.76			1,211.78	28,324.60

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#B356 Borough Of Glen Rock

Payroll Register (S109)

Check Date :	11/25/2015-1
Period Range :	11/14/2015 TO 11/27/2015
Week Number :	Week #47

Employee Name	Rate	Current	Social Security Number	YTD	Salary	Frequency	Check Number	Check Date	Check Type	Net Check
Description	of Pay	Hours	Amount	Hours	Description	Amount	Description	Current Amount	YTD Amount	YTD Amount
22-1951-186 - Sheriff's Office										
02 Salary	2.47	0.00	1,047.88	0.00	1047.88	Bi-Weekly	-99887772 Memo	11/25/2015	Regular	0.00
03 Other Earnings	0.00	0.00	0.00	0.00	16 PERS	80.15	Federal (S/O)	139.15	3,387.15	3,387.15
14 Retro	0.00	0.00	0.00	0.00	21 Contributory	5.68	OASDI	65.17	1,603.23	1,603.23
18 Group Term	0.00	0.00	3.17	0.00	35 NJ-EE HC	3.14	Medicare	15.24	374.95	374.95
					DD	694.99	State NJ (A/O)	42.11	1,019.56	1,019.56
							NJ-EE SUI Government Worker	0.86	21.28	21.28
							NJ-EE-FLI	0.94	23.14	23.14
							NJ-EE-WF Dev./ SWF	0.45	11.08	11.08
Check Totals:		0.00	1,051.05	0.00		783.96			263.92	6,440.39
22-1951-186 - Sheriff's Office										
02 Salary	0.00	0.00	1,047.88	0.00	1 Checks	1 EMPLOYEES				0.00
03 Other Earnings	0.00	0.00	0.00	0.00	16 PERS	80.15	Federal	139.15	3,387.15	3,387.15
14 Retro	0.00	0.00	0.00	0.00	21 Contributory	5.68	OASDI	65.17	1,603.23	1,603.23
18 Group Term	0.00	0.00	3.17	0.00	35 NJ-EE HC	3.14	Medicare	15.24	374.95	374.95
					DD	694.99	State NJ	42.11	1,019.56	1,019.56
							NJ-EE SUI Government Worker	0.86	21.28	21.28
							NJ-EE-FLI	0.94	23.14	23.14
							NJ-EE-WF Dev./ SWF	0.45	11.08	11.08
							ER OASDI	263.92	6,440.39	6,440.39
							ER MEDICARE	65.17	1,603.23	1,603.23
								15.24	374.95	374.95
								80.41	1,978.18	1,978.18
Department Totals:		0.00	1,051.05	0.00		783.96			344.33	8,418.57
25-2401-001 - Police Chief										
Stahman, Frederick P - 862 - XXX-XX-XXXX -										
02 Salary	108.74	0.00	6,151.31	0.00	6151.31	Bi-Weekly	-99887771 Memo	11/25/2015	Regular	0.00
04 Holiday	0.00	0.00	0.00	0.00	17 PFRS	666.40	Federal (M/O)	935.42	22,863.14	22,863.14
14 Retro	0.00	0.00	0.00	0.00	28 AFLCAN	20.50	State NJ (B/O)	276.36	6,604.53	6,604.53
18 Group Term	0.00	0.00	219.20	0.00	33 Pre Tax HI	157.75	NJ-EE SUI Government Worker	0.00	26.40	26.40
					35 NJ-EE HC	0.00	NJ-EE-FLI	0.00	28.80	28.80
					DD	4,089.88	NJ-EE-WF Dev./ SWF	0.00	13.60	13.60
					D1 Checking	5.00				
Check Totals:		0.00	6,370.51	0.00		4,939.53			1,211.78	29,536.47

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	11/25/2015-1		
Period Range :	11/14/2015 TO 11/27/2015		
Week Number :	Week #47		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
25-2401-001 - Police Chief													
02 Salary		0.00	0.00	6,151.31		146,184.00	17 PFRS	1 EMPLOYEES	14,660.77	Federal		935.42	0.00
04 Holiday		0.00	0.00	0.00		1,845.39	28 AFLCAN	20.50	451.00	State NJ		276.36	22,863.14
14 Retro		0.00	0.00	0.00		1,447.38	33 Pre Tax HI	157.75	3,470.50	NJ-EE SUI Government Worker		0.00	6,604.53
18 Group Term		0.00	0.00	219.20		2,387.60	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI		0.00	26.40
Department Totals:													
			0.00	6,370.51		151,864.37	D DD	4,089.88	101,145.32	NJ-EE-WF Dev/ SWF		0.00	28.80
							D1 Checking	5.00	120.00			0.00	13.60
Department: 25-2401-002 - Police Captain													
02 Salary		105.29	0.00	5,845.27		138,911.04	17 PFRS	Bi-Weekly	13,931.25	Federal (M/3)	21367	11/25/2015	Regular
04 Holiday		0.00	0.00	0.00		1,753.58	28 AFLCAN	20.50	451.00	State NJ (B/3)			697.10
14 Retro		0.00	0.00	0.00		1,375.42	33 Pre Tax HI	266.59	5,864.98	NJ-EE SUI Government Worker			232.22
18 Group Term		0.00	0.00	110.84		0.00	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI			0.00
25 College Crdt		0.00	0.00	0.00		648.00	37 AXA	50.00	2,150.00	NJ-EE-WF Dev/ SWF			0.00
31 Patrol OT		0.00	0.00	0.00		805.88	D1 Checking	5.00	120.00				0.00
32 Road Job O		0.00	0.00	0.00		13,337.60							13.60
33 Community f		0.00	0.00	0.00		1,008.63							
Check Totals:													
			0.00	5,956.11		176.00			975.33	22,609.93			929.32
25-2401-002 - Police Captain													
02 Salary		0.00	0.00	5,845.27		138,911.04	17 PFRS	1 EMPLOYEES	13,931.25	Federal			929.32
04 Holiday		0.00	0.00	0.00		1,753.58	28 AFLCAN	20.50	451.00	State NJ			697.10
14 Retro		0.00	0.00	0.00		1,375.42	33 Pre Tax HI	266.59	5,864.98	NJ-EE SUI Government Worker			232.22
18 Group Term		0.00	0.00	110.84		0.00	35 NJ-EE HC	0.00	92.70	NJ-EE-FLI			0.00
25 College Crdt		0.00	0.00	0.00		648.00	37 AXA	50.00	2,150.00	NJ-EE-WF Dev/ SWF			0.00
31 Patrol OT		0.00	0.00	0.00		805.88	D1 Checking	5.00	120.00				0.00
32 Road Job O		0.00	0.00	0.00		160.00							0.00
33 Community f		0.00	0.00	0.00		8.50							0.00
Department Totals:													
			0.00	5,956.11		176.00			975.33	22,609.93			929.32
Department: 25-2401-003 - Support Personnel													
						159,047.39							24,280.80

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Payroll Register (S109)	
Check Date :	12/11/2015-1
Period Range :	11/14/2015 TO 12/11/2015
Week Number :	Week #50

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	12/11/2015-1		
Period Range :	11/14/2015 TO 12/11/2015		
Week Number :	Week #50		

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	YTD Amount	Check Number	Check Date	Check Type	Net Check
Stahman, Frederick P - 862 - XXX-XX-XXXX -													
02 Salary		0.00	0.00	0.00		NJ NJ	6151.31	Bi-Weekly	15,327.17	-99887157 Memo	12/11/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00									
07 Vacation		108.74	0.00	0.00		3,690.78	28 AFLCAN	0.00	471.50	Federal (M/O)			26,593.80
14 Retro		0.00	0.00	0.00		11,072.34	33 Pre Tax HI	0.00	3,628.25	State NJ (B/O)			605.83
18 Group Term		0.00	0.00	0.00		1,447.38	35 NJ-EE HC	0.00	92.70	NJ-EE SUI Government Worker			0.00
						2,387.60	D DD			NJ-EE-FLI			26.40
							D1 Checking			NJ-EE-WF Dev./ SWF			0.00
													28.80
													13.60
Check Totals:			0.00	11,072.34		170,933.41			125.00				
Stahman, Frederick P - 862 - XXX-XX-XXXX -													
02 Salary		0.00	0.00	0.00		NJ NJ	6151.31	Bi-Weekly	15,327.17	-99887156 Memo	12/11/2015	Regular	0.00
04 Holiday		108.74	0.00	0.00		3,690.78	28 AFLCAN	0.00	471.50	Federal (M/O)			26,593.80
07 Vacation		0.00	0.00	0.00		11,072.34	33 Pre Tax HI	0.00	3,628.25	State NJ (B/O)			33.06
14 Retro		0.00	0.00	0.00		1,447.38	35 NJ-EE HC	0.00	92.70	NJ-EE SUI Government Worker			0.00
18 Group Term		0.00	0.00	0.00		2,387.60	D DD			NJ-EE-FLI			26.40
							D1 Checking			NJ-EE-WF Dev./ SWF			0.00
													28.80
													13.60
Check Totals:			0.00	1,845.39		170,933.41			125.00				
Employee Totals:													
25-2401-001 - Police Chief			0.00	19,069.04		170,933.41			125.00				
02 Salary		0.00	0.00	0.00		152,335.31	3 Checks		14,423.13				4,645.91
04 Holiday		0.00	0.00	0.00		3,690.78	1 EMPLOYEES		15,327.17				34,182.38
07 Vacation		0.00	0.00	0.00		11,072.34	17 PFRS		471.50	Federal			0.00
14 Retro		0.00	0.00	0.00		1,447.38	28 AFLCAN		3,628.25	State NJ			3,730.66
18 Group Term		0.00	0.00	0.00		2,387.60	33 Pre Tax HI		92.70	NJ-EE SUI Government Worker			915.25
							35 NJ-EE HC			NJ-EE-FLI			0.00
							D DD			NJ-EE-WF Dev./ SWF			0.00
							D1 Checking						28.80
													13.60
Department Totals:			0.00	19,069.04		170,933.41			125.00				
													4,645.91
													34,182.38
													0.00
													26,593.80
													7,519.78
													26.40
													28.80
													13.60
													4,645.91
													34,182.38
													34,182.38

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#B356 Borough Of Glen Rock

Payroll Register (S109)		
Check Date :	12/24/2015-1	
Period Range :	12/12/2015 TO 12/25/2015	
Week Number :	Week #52	

Employee Name	Earnings Description	Rate of Pay	Hours	Current Amount	Social Security Number	YTD Amount	Salary Deductions Description	Frequency	Current Amount	YTD Amount	Check Number	Check Date	Check Type	Net Check
22-1951-186 - Electrical Inspector														
02 Salary		2.47	0.00	1,047.88		26,998.52	1047.88	Bi-Weekly	80.15	1,904.51	-99886612 Memo	12/24/2015	Regular	0.00
03 Other Earnings		0.00	0.00	0.00		900.00	21 Contributory		5.68	136.33	Federal (S/O)			3,679.10
14 Retro		0.00	0.00	0.00		246.48	35 NJ-EE HC		3.14	84.38	OASDI			1,747.32
18 Group Term		0.00	0.00	3.17		37.24	DD		694.99	19,017.07	Medicare			408.64
Check Totals:				0.00		28,182.24			783.96	21,142.29	State NJ (A/O)			1,107.16
22-1951-186 - Electrical Inspector														
02 Salary		0.00	0.00	1,047.88		26,998.52	16 PERS		80.15	1,904.51	NJ-EE SU Government Worker			23.19
03 Other Earnings		0.00	0.00	0.00		900.00	21 Contributory		5.68	136.33	NJ-EE-FLI			25.22
14 Retro		0.00	0.00	0.00		246.48	35 NJ-EE HC		3.14	84.38	NJ-EE-WF Dev./ SWF			12.08
18 Group Term		0.00	0.00	3.17		37.24	DD		694.99	19,017.07	ER OASDI			7,002.71
Check Totals:				0.00		28,182.24			783.96	21,142.29	ER MEDICARE			2,155.96
Department Totals:														
			0.00	1,051.05		28,182.24			783.96	21,142.29				9,158.67
Department:														
25-2401-001 - Police Chief														
Stahman, Frederick P - 862 - XXX-XX-XXXX -														
02 Salary		108.74	0.00	6,151.31		158,486.62	6151.31	Bi-Weekly	15,993.57	158,486.62	-99886611 Memo	12/24/2015	Regular	0.00
04 Holiday		0.00	0.00	0.00		3,690.78	28 AFLCAN		20.50	492.00	Federal (M/O)			27,529.22
07 Vacation		0.00	0.00	0.00		11,072.34	33 Pre Tax HI		157.75	3,786.00	State NJ (B/O)			7,796.14
14 Retro		0.00	0.00	0.00		1,447.38	35 NJ-EE HC		0.00	92.70	NJ-EE SU Government Worker			26.40
18 Group Term		0.00	0.00	219.20		2,606.80	DD		4,089.88	118,808.68	NJ-EE-FLI			28.80
Check Totals:				0.00		177,303.92	D1 Checking		5.00	130.00	NJ-EE-WF Dev./ SWF			13.60
				0.00		6,370.51			4,939.53	139,302.95				35,394.16

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#B356 Borough Of Glen Rock

Payroll Register (S109)			
Check Date :	12/24/2015-1		
Period Range :	12/12/2015 TO 12/25/2015		
Week Number :	Week #52		

Employee Name	Rate	Current	Social Security Number	YTD	Salary	Frequency	Check Number	Check Date	Check Type	Net Check
Description	of Pay	Hours	Amount	Hours	Amount	Amount	Taxes Description	Current	YTD	Amount
25-2401-001 - Police Chief										
02 Salary	0.00	0.00	6,151.31	0.00	158,486.62	1 EMPLOYEES	17 PFRS	666.40	15,993.57	0.00
04 Holiday	0.00	0.00	0.00	0.00	3,690.78	28 AFLCAN	28 AFLCAN	20.50	492.00	27,529.22
07 Vacation	0.00	0.00	0.00	0.00	11,072.34	33 Pre Tax HI	33 Pre Tax HI	157.75	3,786.00	7,796.14
14 Retro	0.00	0.00	0.00	0.00	1,447.38	35 NJ-EE HC	35 NJ-EE HC	0.00	92.70	26.40
18 Group Term	0.00	0.00	219.20	0.00	2,606.80	DD	DD	4,089.88	118,808.68	28.80
Department Totals:	0.00	0.00	6,370.51	0.00	177,303.92	D1 Checking	D1 Checking	5.00	130.00	13.60
25-2401-002 - Police Captain										
02 Salary	105.29	0.00	5,845.27	0.00	150,601.58	17 PFRS	17 PFRS	633.24	15,197.73	3940.62
04 Holiday	0.00	0.00	0.00	0.00	3,507.16	28 AFLCAN	28 AFLCAN	20.50	492.00	19,941.80
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	33 Pre Tax HI	266.59	6,398.16	6,266.47
18 Group Term	0.00	0.00	110.84	0.00	1,318.08	35 NJ-EE HC	35 NJ-EE HC	0.00	92.70	26.40
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA	37 AXA	50.00	2,250.00	28.80
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking	D1 Checking	5.00	130.00	13.60
32 Road Job O	0.00	0.00	0.00	160.00	13,337.60					
33 Community f	0.00	0.00	0.00	8.50	1,008.63					
Check Totals:	0.00	0.00	5,956.11	176.00	172,602.35	1 EMPLOYEES	1 EMPLOYEES	975.33	24,560.59	26,277.07
25-2401-002 - Police Captain										
02 Salary	0.00	0.00	5,845.27	0.00	150,601.58	17 PFRS	17 PFRS	633.24	15,197.73	3,940.62
04 Holiday	0.00	0.00	0.00	0.00	3,507.16	28 AFLCAN	28 AFLCAN	20.50	492.00	19,941.80
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	33 Pre Tax HI	266.59	6,398.16	6,266.47
18 Group Term	0.00	0.00	110.84	0.00	1,318.08	35 NJ-EE HC	35 NJ-EE HC	0.00	92.70	26.40
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA	37 AXA	50.00	2,250.00	28.80
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking	D1 Checking	5.00	130.00	13.60
32 Road Job O	0.00	0.00	0.00	160.00	13,337.60					
33 Community f	0.00	0.00	0.00	8.50	1,008.63					
Check Totals:	0.00	0.00	5,956.11	176.00	172,602.35	1 EMPLOYEES	1 EMPLOYEES	975.33	24,560.59	26,277.07
25-2401-003 - Support Personnel										
02 Salary	0.00	0.00	5,845.27	0.00	150,601.58	17 PFRS	17 PFRS	633.24	15,197.73	3,940.62
04 Holiday	0.00	0.00	0.00	0.00	3,507.16	28 AFLCAN	28 AFLCAN	20.50	492.00	19,941.80
14 Retro	0.00	0.00	0.00	0.00	1,375.42	33 Pre Tax HI	33 Pre Tax HI	266.59	6,398.16	6,266.47
18 Group Term	0.00	0.00	110.84	0.00	1,318.08	35 NJ-EE HC	35 NJ-EE HC	0.00	92.70	26.40
25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA	37 AXA	50.00	2,250.00	28.80
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking	D1 Checking	5.00	130.00	13.60
32 Road Job O	0.00	0.00	0.00	160.00	13,337.60					
33 Community f	0.00	0.00	0.00	8.50	1,008.63					
Check Totals:	0.00	0.00	5,956.11	176.00	172,602.35	1 EMPLOYEES	1 EMPLOYEES	975.33	24,560.59	26,277.07
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25 College Crdt	0.00	0.00	0.00	0.00	648.00	37 AXA	37 AXA	50.00	2,250.00	28.80
31 Patrol OT	0.00	0.00	0.00	7.50	805.88	D1 Checking	D1 Checking	5.00	130.00	13.60
32 Road Job O	0.00	0.00	0.00	160.00	13,337.60					
33 Community f	0.00	0.00	0.00	8.50	1,008.63					
Check Totals:	0.00	0.00	5,956.11	176.00	172,602.35	1 EMPLOYEES	1 EMPLOYEES	975.33	24,560.59	26,277.07

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