

	A	B	C	D	E	F	G	
1								
2		PAYROLL WORKSHEET DECEMBER 2010						
3								
4	NAME	GROSS	SS	FED W/H	MD W/H	NET		
5								
6	PAUL A. POLASKY	938.35	71.80	75.00	60.20	731.35		
7								
8	CAROL E. DURAY	1,912.50	146.30	130.00	106.35	1,529.85		
9								
10	GARRETT W. JACOB	0.00	0.00	0.00	0.00	0.00		
11								
12	CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10		
13								
14	ROBERT GUNDLACH	1,062.83	81.31	124.00	76.60	780.92		
15								
16	CONCETTA CLARK	1,080.00	82.62	0.00	51.78	945.60		
17								
18	LAURIE BECKER	352.50	26.97	0.00	0.00	325.53		
19								
20	CATHERINE BOOZ	88.00	6.73	0.00	0.00	81.27		
21								
22	ALLISON FOMICH	166.00	12.70	0.00	0.00	153.30		
23								
24	STEPHANIE BAYNES	300.00	22.95	0.00	0.00	277.05		
25								
26								
27		8,592.60	451.38	565.00	471.25	7,104.97		
28	EMPLOYERS SHARE		451.38					
29	FED W/T		565.00					
30	TOTALS		1,467.76					
31								
32								
33								
34								
35	PACT	1,986.50						
36	SS	151.97						
37								
38	TOTALS	2,138.47						
39								
40								
41								
42								

PAYROLLWORKSHEET	NOVEMBER, 2010				
	GROSS	SS	FED	MD	NET
PAUL A. POLASKY	750.68	57.44	60.00	48.16	585.08
CAROL E. DURAY	1,530.00	117.04	104.00	85.08	1,223.88
CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10
GARRETT W. JACOB	0.00	0.00	0.00	0.00	0.00
ROBERT GUNDLACH	1,062.83	81.31	124.00	76.60	780.92
CONCETTA CLARK	1,080.00	82.62	0.00	51.78	945.60
ALLISON FOMICK	240.00	18.36	0.00	0.00	221.64
LAURIE BECKER	420.00	32.13	0.00	0.00	387.87
CATHY GRIM-GELETA	300.00	22.95	0.00	0.00	277.05
JULIE H. KARDAS	96.00	7.34	0.00	0.00	88.66
ERICA D. HARDY	114.00	8.72	4.00	0.00	101.28
TOTALS	8,285.93	427.91	528.00	437.94	6,892.08
EMPLOYERS SHARE		427.91		MD. S/T	
FED W/T		528.00			
TOTALS		1,383.82			
		CK 15361			
PACT	2,250.00				
SS	172.12				
TOTALS	2,422.12				

2010 PAYROLL					
NAME	GROSS	SS	FED	MD	NET
PAUL A POLASKHY	9,758.84	746.72	780.00	626.08	7,606.04
CAROL E. DURAY	19,890.00	1,521.52	1,352.00	1,106.04	15,910.44
GARRETT W. JACOB	472.00	36.11	0.00	0.00	435.89
CATHERINE J.OATMAN	32,309.04	0.00	2,832.00	2,115.84	27,361.20
ROB GUNDLACH	12,753.96	975.72	1,488.00	919.20	9,371.04
CONCETTA A. CLARK	12,960.00	991.44	0.00	621.36	11,347.20
LAURIE BECKER	5,623.52	430.21	0.00	0.00	5,193.31
STEPHENIE BAYNES	540.00	41.31	0.00	0.00	498.69
CATHERINE BOOZ	88.00	6.73	0.00	0.00	81.27
ALLISON FOMICH	772.00	59.06	0.00	0.00	712.94
CATHY GRIM-GELETA	1,221.00	93.41	0.00	0.00	1,127.59
JULIE KARDOS	192.00	14.68	0.00	0.00	177.32
ERICA HARDY	114.00	8.72	4.00	0.00	101.28
	96,694.36	4,925.63	6,456.00	5,388.52	79,924.21

	A	B	C	D	E	F	G
1							
2	OCTOBER 2010 PAYROLL WORK SHEET						
3							
4	NAME	GROSS	SS	FED W/H	MD W/H	NET	
5							
6	PAU,L A. POLASKY	938.35	71.80	75.00	60.20	731.35	
7							
8	CAROL E. DURAY	1,912.50	146.30	130.00	106.35	1,529.85	
9							
10	GARRETT JACOB	152.00	11.63	0.00	0.00	140.37	
11							
12	CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10	
13							
14	ROBERT GUNDLACH	1,062.83	81.31	124.00	76.60	780.92	
15							
16	CONCETTA CLARK	1,080.00	82.62	0.00	51.78	945.60	
17							
18	LAURIE BECKER	640.00	48.96	0.00	0.00	591.04	
19							
20	CATHY GRIM-GELETA	375.00	28.69	0.00	0.00	346.31	
21							
22	JULIE H. KARDAS	96.00	7.34	0.00	0.00	88.66	
23	ALLISON M. FOMICK	366.00	28.00	0.00	0.00	338.00	
24							
25	TOTALS	9,315.10	506.65	565.00	471.25	7,772.20	
26	EMPLOYERS SHARE		506.65		4TH QTR		
27	FED W/T		565.00				
28	TOTALS		1,578.30				
29			CHECK PAID				
30							
31							
32							
33	PACT	2,557.00					
34	SS	195.61					
35							
36	TOTALS	2,752.61					
37							
38							
39							
40							

HG

SEPTEMBER 2010 PAYROLL		<i>U. E. C.</i>			
	GROSS	SS	FED	MD	NET
PAUL A. POLASKY	750.68	57.44	60.00	48.16	585.08
CAROL E. DURAY	1,530.00	117.04	104.00	85.08	1,223.88
CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10
ROBERT GUNDLACH	1,062.83	81.31	124.00	76.60	780.92
GARRETT W. JACOB	0.00	0.00	0.00	0.00	0.00
CONCETTA CLARK	1,080.00	82.62	0.00	51.78	945.60
LAURIE BECKER	0.00	0.00	0.00	0.00	0.00
TOTALS	7,115.93	338.41	524.00	437.94	5,815.58
EMPLOYERS SHARE		338.41			
FED W/T		524.00			
TOTALS		1,200.82			
		CK# 15264			
PACT	1,080.00				
SS	82.62				
TOTALS	1,162.62				

AUGUST 2010 PAYROLL WORKSHEET					
	GROSS	SS	FED	MD	NET
PAUL A. POLASKY	750.68	57.44	60.00	48.16	585.08
CAROL E. DURAY	1,530.00	117.04	104.00	85.08	1,223.88
CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10
ROBERT GUNDLACH	1,062.83	81.31	124.00	76.60	780.92
GARRETT W. JACOB	88.00	6.73	0.00	0.00	81.27
CONCETTA CLARK	1,080.00	82.62	0.00	51.78	945.60
TOTALS	7,203.93	345.14	524.00	437.94	5,896.85
EMPLOYERS SHARE		345.14			
FED W/T		524.00			
TOTALS		1,214.28			
		ck. 15231			
PACT	1,080.00				
SS	82.62				
TOTALS	1,162.62				



ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT

TR:192 10-1004 08/02/10 11:09 AM
 589049503 Fica Pymt \$1,329.06

10,000 Fee-Free ATMs with MoneyPass!

88-856 (REV 10/03)

TRANSACTION RECEIPT

PAYROLL WORK SHEET		July 2010				NET
	GROSS	SS	FED	MD		
PAUL A. POLASKY	938.35	71.80	75.00	60.20	791.35	
CAROL E. DURAY	1917.50	146.30	130.00	106.35	1529.85	
CATHERINE J. OATMAN	2692.42	-	236.00	176.32	2280.10	
ROBERT GUNDLACH	1062.83	81.31	124.00	76.60	780.92	
GARRETT W. JACOB	-	-	-	-	-	
CONCETTA CLARK	1080.00	87.62	-	51.78	940.60	
LAURIE BECKER	-	-	-	-	-	
TOTALS	7686.10	382.03	565.00	471.25	6267.82	
EMPLOYERS SHARE		382.02				
FED W/T		565.00				
TOTALS		1329.06				
		06 15793				
PACT	1080.00					
SS	87.62					
TOTALS	1167.62					

PAYROLL WORKSHEET JUNE 2010

NAME	GROSS	SS	FED	MD	NET
PAUL A POLASKHY	750.68	57.44	60.00	48.16	585.08
CAROL E. DURAY	1,530.00	117.04	104.00	85.08	1,223.88
GARRETT W. JACOB	0.00	0.00	0.00	0.00	0.00
CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10
ROB GUNDLACH	1,062.83	81.31	124.00	76.60	780.92
CONCETTA A. CLARK	1,080.00	82.62	0.00	51.78	945.60
LAURIE BECKER	0.00	0.00	0.00	0.00	0.00
CATHY A. GRIM-GELETA	228.00	17.44	0.00	0.00	210.56
STEPHANIE L. BAYNES	240.00	18.36	0.00	0.00	221.64
FRANCES B. KOWALEWSKI	0.00	0.00	0.00	0.00	0.00
TOTALS	7,583.93	374.21	524.00	437.94	6,247.78
EMPLOYERS SHARE		374.21		QUARTERLY	
FED W/T		524.00		1,347.13	
TOTALS		1,272.42		CK 15157	
		CK 15158			
PACT	1,548.00				
SS	118.42				

MAY 2010 PAYROLL WORKSHEET

	GROSS	SS	FED	MD	NET
PAUL A. POLASKY	750.68	57.44	60.00	48.16	585.08
CAROL E. DURAY	1,530.00	117.04	104.00	85.08	1,223.88
CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10
ROBERT GUNDLACH	1,062.83	81.31	124.00	76.60	780.92
GARRETT W. JACOB	144.00	11.02	0.00	0.00	132.98
CONCETTA CLARK	1,080.00	82.62	0.00	51.78	945.60
LAURIE BECKER	928.50	71.03	0.00	0.00	857.47
TOTALS	8,188.43	420.46	524.00	437.94	6,806.03
EMPLOYERS SHARE		420.46			
FED W/T		524.00			
TOTALS		1,364.92			
		ck. 15123			
FACT	2,008.50				
SS	153.65				
TOTALS	2,162.15				

	A	B	C	D	E	F	G
1							
2	APRIL 2010 PAYROLL WORKSHEET						
3							
4	NAME	GROSS	SS	FED W/H	MD W/H	NET	
5							
6	PAU;L A. POLASKY	938.35	71.80	75.00	60.20	731.35	
7							
8	CAROL E. DURAY	1,912.50	146.30	130.00	106.35	1,529.85	
9							
10	GARRETT W. JACOB	88.00	6.73	0.00	0.00	81.27	
11							
12	CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10	
13							
14	ROBERT GUNDLACH	1,062.83	81.31	124.00	76.60	780.92	
15							
16							
17	CONCETTA CLARK	1,080.00	82.62	0.00	51.78	945.60	
18							
19	LAURIE BECKER	945.00	72.29	0.00	0.00	872.71	
20							
21	CATHY GRIM-GELETA	192.00	14.69	0.00	0.00	177.31	
22							
23							
24							
25	TOTALS	8,911.10	475.74	565.00	471.25	7,399.11	
26	EMPLOYERS SHARE		475.74				
27	FED W/T		565.00				
28	TOTALS		1,516.48				
29			ck #15079 4/20/10				
30							
31							
32							
33	PACT	2,217.00					
34	SS	169.60					
35							
36	TOTALS	2,386.60					
37	adjustment	-0.06					
38		2,386.54					
39							
40							

2010 MARCH PAYROLL WORK SHEET

NAME	GROSS	SS	FED	MD	NET
PAUL A POLASKHY	750.68	57.44	60.00	48.16	585.08
CAROL E. DURAY	1,530.00	117.04	104.00	85.08	1,223.88
GARRETT W. JACOB	0.00	0.00	0.00	0.00	0.00
CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32	2,280.10
ROB GUNDLACH	1,062.83	81.31	124.00	76.60	780.92
CONCETTA A. CLARK	1,080.00	82.62	0.00	51.78	945.60
LAURIE BECKER	1,007.52	77.08	0.00	0.00	930.44
CATHY GELETA	0.00	0.00	0.00	0.00	0.00
Totals	8,123.45	415.49	524.00	437.94	6,746.02
EMPLOYERS SHARE		415.49			
FED W/H TAX		524.00			
TOTALS		1,354.98			
		ck. 15036			
PACT	2,087.52				
Feb-10	0.50				
SS	159.70				
	2,247.72				
totals					

160937

	A	B	C	D	E	F	G
1		FEBRUARY PAYROLL WORKSHEET 2010					
2	NAME	GROSS	SS	FED	MD	NET	
3							
4	PAUL A POLASKHY	750.68	57.44	60.00	48.16	585.08	
5							
6	CAROL E. DURAY	1,530.00	117.04	104.00	85.08	1,223.88	
7							
8	GARRETT W. JACOB	0.00	0.00	0.00	0.00	0.00	
9							
10	CATHERINE J.OATMAN	2,692.42	0.00	236.00	176.32	2,280.10	
11							
12	ROB GUNDLACH	1,062.83	81.31	124.00	76.60	780.92	
13							
14	CONCETTA A. CLARK	1,080.00	82.62	0.00	51.78	945.60	
15							
16	LARUIE BECKER	415.00	31.75	0.00	0.00	383.25	
17							
18							
19							
20							
21	Totals	7,530.93	370.16	524.00	437.94	6,198.83	
22							
23	EMPLOYERS SHARE		370.16				
24	FED W/H TAX		524.00				
25	TOTALS		1,264.32				
26			CK. #14999				
27							
28	PACT	1,495.00					
29	SS	114.37					
30	TOTALS	1,609.37					

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JANUARY PAYROLL WORKSHEET 2010						
NAME	GROSS	SS	FED	MD		NET
PAUL A POLASKY	938.35	71.80	75.00	60.20		731.35
CAROL E. DURAY	1,912.50	146.30	130.00	106.35		1,529.85
GARRETT W. JACOB	0.00	0.00	0.00	0.00		0.00
CATHERINE J. OATMAN	2,692.42	0.00	236.00	176.32		2,280.10
ROB GUNDLACH	1,062.83	81.31	124.00	76.60		780.92
CONCETTA A. CLARK	1,080.00	82.62	0.00	51.78		945.60
LAURIE BECKER	915.00	70.00	0.00	0.00		845.00
CATHY L. GRIM-GELETA	126.00	9.64	0.00	0.00		116.36
FRANCES B. KOWALEWSKI	0.00	0.00	0.00	0.00		0.00
Totals	8,727.10	461.67	565.00	471.25		7,229.18
EMPLOYERS SHARE		461.67			<i>Hold Quarterly Report</i>	
FED W/H TAX		565.00				
TOTALS		1,488.34				
		<i>ok 14968 1/31/10</i>				
PACT	2,121.00					
SS	162.26					
TOTALS	2,283.26					

2010 MARYLAND QUARTERLY PAYROLL WORKSHEET

DATE		TAX WITHHELD	DATE DUE	CHECK #	QUARTERLY PAID
	2010				
JANUARY	1ST QUARTER	471.25			
FEBRUARY	1ST QUARTER	437.94			
MARCH	1ST QUARTER	437.94			
FIRST QTR		1347.13	APRIL	ck 15037	march 31, 2010
APRIL	2ND QUARTER	471.25			
MAY	2ND QUARTER	437.94			
JUNE	2ND QUARTER	437.94			
SEC. QTR.		1347.13	JULY	ck. 15157	June 30, 2010
JULY	3RD QUARTER	471.25			
AUGUST	3RD QUARTER	437.94			
SEPT	3RD QUARTER	437.94			
THIRD QTR		1347.13	DUE OCT	cl # 15265	30-Sep-10
OCTOBER	4TH QUARTER	471.25			
NOV	4TH QUARTER				
DEC	4TH QUARTER				
FOURTH QTR			DUE JAN		

2010 MARYLAND QUARTERLY PAYROLL WORKSHEET

DATE		TAX WITHHELD	DATE DUE	CHECK #	QUARTERLY PAID
	2010				
JANUARY	1ST QUARTER	471.25			
FEBRUARY	1ST QUARTER	437.94			
MARCH	1ST QUARTER	437.94			
FIRST QTR		1347.13	APRIL	ck 15037	march 31. 2010
APRIL	2ND QUARTER	471.25			
MAY	2ND QUARTER	437.94			
JUNE	2ND QUARTER	437.94			
SEC. QTR.		1347.13	JULY	ck. 15157	June 30, 2010
JULY	3RD QUARTER	471.25			
AUGUST	3RD QUARTER	437.94			
SEPT	3RD QUARTER	437.94			
THIRD QTR		1347.13	DUE OCT	cl # 15265	30-Sep-10
OCTOBER	4TH QUARTER	471.25			
NOV	4TH QUARTER	437.94			
DEC	4TH QUARTER	471.25			
FOURTH QTR		1380.44	DUE JAN	CHECK #15409	DECEMBER 31.2010