

Village of Black River

INVOICE

107 Jefferson Place
Black River, NY 13612
Phone 315-773-5721 Fax 315-773-5726

DATE: MARCH 7, 2016

TO:
Village of Evans Mills
P.O. Box 176
Evans Mills, NY 13637

FOR: PD REIMBURSEMENT FEBRUARY 2016

DESCRIPTION	HOURS	RATE	AMOUNT
See attached spreadsheet and invoices			\$2,991.83
		TOTAL	\$2,991.83

Make all checks payable to Village of Black River

Police Department Expenses to be Reimbursed by Evans Mills
February-16

<u>Type of Expense</u>	<u>Cost</u>
Fuel for February 2016 for police vehicle 33.85 gallons at \$1.38 per gallon	\$46.72
1/2 of cost of cell phone expense	\$5.39
1/2 cost of mobile broadband charges	\$20.00
1/2 of Officer's Gross Salaries February	\$932.22
1/2 of cost of retirement contribution	\$1,987.50
Total Expenses	\$2,991.83



Summary for Village of Blackriver: 315-778-2302

Your Plan

Nationwide Talk & Text FS 1400

\$9.99 monthly charge
\$.40 per minute

Friends & Family

M2M National Unlimited

Unlimited Mobile to Mobile

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Nationwide Talk & Text FS 1400 Add'l Line 02/11 - 03/10 9.99
\$9.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Shared <i>minutes</i>	1400 (shared)	1	---	---

Total Voice \$0.00

Total Usage and Purchase Charges \$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge .29

Regulatory Charge .21

Gross Receipts Surchg .29

\$0.79

Total Current Charges for 315-778-2302 \$10.78

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.



Summary for Police Department: 315-955-2797

Your Plan

Mobile Broadband Unlimited

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband Unlimited	02/11 - 03/10	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.219	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Verizon Wireless' Surcharges

Regulatory Charge	.02
\$0.02	

Total Current Charges for 315-955-2797 **\$40.01**

Village Of Black River
 107 Jefferson Place
 Black River, NY 13612

**EMPLOYEE EARNINGS
 SUMMARY**

From: 2/1/2016
 To: 2/29/2016

Employee	SSAN	Gross	Federal Wages		FICA Wages		Medicare Wages	
			Adjusted	Tax Withheld:	Adjusted	Tax Withheld:	Adjusted	Tax Withheld:
Dennis P. O'Brien	063-70-0421	\$471.42	\$471.42	\$49.83	\$471.42	\$29.22	\$471.42	\$6.84
Steven C. Wood	129-56-0649	\$1,393.02	\$1,393.02	\$177.32	\$1,393.02	\$86.36	\$1,393.02	\$20.20
TOTALS		\$1,864.44	\$1,864.44	\$227.15	\$1,864.44	\$115.58	\$1,864.44	\$27.04



VILLAGE OF BLACK RIVER
40137 PFRS - 2016 Annual Invoice

Payment of this invoice must be received by the Retirement System on or before February 1, 2016. If paying the prepay amount, payment must be received on or before December 15, 2015. Unpaid balances accrue interest at the rate of 7.5%. If you have questions, contact Richard Hruby at 518-473-0681 or the Employer Billing Unit at 518-474-4913 or 518-408-4214.

**Payment Due
February 1, 2016**

**Prepayment Due
December 15, 2015**

Total Amount

\$4,011

\$3,975

Due:

Police

Tier	Plan ID	Options	Reported Salary	Rate	Regular Pension Contribution **	GTLI
2	375I		\$24,435	18.1%	\$4,423	\$0
Sub Totals			\$24,435		\$4,423	\$0

* Indicates employees are required to make contributions for this PFRS plan/tier
** Regular Pension Bill without GTLI - Uses 3/31/2015 Salaries with Final Rates

2016 Regular Pension Contribution, Including GTLI

\$4,423

**Due February 1,
2016 Payments**

divide
by
factor

**Pre Pay December
15, 2015 Payments**

Reconciliation

Based on actual March 31, 2015 salaries (\$412) 1.009081 = (\$408)

Total Adjustments and Installments (\$412) (\$408)

2016 Regular Pension Contribution \$4,423 1.009081 = \$4,383

Total Amount Due

\$4,011

\$3,975