

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,543,082.38	BD OF ED
#2	CURRENT	\$ 500.00	
#3	CURRENT	\$ 70.94	
#4	PLANNING & ZONING	\$ 5,308.50	
#5	OTHER TRUST	\$ 450.00	
#6	OUTSIDE SERVICES	\$ 172.48	
#7	OUTSIDE SERVICES	\$ 517.44	
#8	BARRY LKS DAM REHAB	\$ 405.82	
#9	BARRY LKS DAM REHAB	\$ 10,167.10	
#10	1ST PAY JUNE	\$ 334,559.66	
		<u>\$ 1,895,234.32</u>	

6/26/2017

*OK
Eckert*

Disbursements Journal - (10) Current

From 06/07/2017 to 06/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/07/2017	1297	42910	47226	10571023	AMANJ Conference for Lynne Schweighardt Jun AMANJ	265.00	265.00	100001
6/07/2017	1298	42913	47227	10571023	AMANJ CONFERENCE JUNE 7 & 8 MALI, INC	218.00	218.00	100001
6/07/2017	1299	42466	47228	10574591	2017 BLANKET ORDER: PERSON SEARCHES TLO, LLC	240.00	240.00	100001
6/07/2017	1300	42630	47229	10576561	STE 752-500: FLUID FILM SPRAY; 11 3/4 OZ. MONTAGUE TOOL & SUPPLY	263.76	263.76	100001
6/07/2017	1301	42572	47230	10579452 10579452	INV#402951 adjust po to pay & close DEL MASTER PLUMBING & HEATING SUPPL	59.40 -14.39	45.01	100001
6/07/2017	1302		47231	101210	VERNON TWP BOARD OF EDUCATION JUNE 7, 2017	1,507,879.40	1,507,879.40	100001
6/07/2017	1303	42116	47232	10572128	ORDER#133079 NEW JERSEY HERALD	18.60	18.60	100001
6/07/2017	1304	42919	47232	10519940	ORDER#132275 NEW JERSEY HERALD	35.10	35.10	100001
6/07/2017	1305	42750	47233	10570423	May 18 Conference Lafayette L.Kirkman, L. S SUSSEX CO MUNICIPAL CLERK ASSN	30.00	30.00	100001
6/07/2017	1306	42646	47234	10576793 10576793	PARTS *UNDER* 15K ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON	1,000.00 -3.80	996.20	100001
6/07/2017	1307	42714	47234	10576793 10576793	INV#8814-187855/188130/188131/188206/188552 INV#8814-188732/188733/189047/189050/189063 H & H AUTO PARTS OF VERNON	208.93 468.69	677.62	100001
6/07/2017	1308	42920	47235	10582079	ACCT# 782165929-00001/MOBILE PHONE SVC FOR VERIZON WIRELESS	757.02	757.02	100001
6/07/2017	1309	42931	47236	10582079 10582079 10582079	201-V03-5319-582-88Y-5/16/17 201-V03-5399-966-60Y-5/16/17 973-697-6155-169-90Y-5/22/17 VERIZON	10.50 10.50 94.92	115.92	100001
6/07/2017	1310	42933	47237	10519930 10519930 10519930 10519930	2/27/17-MARCH 2 MEETING MINUTES-4.0 5/26/17-MAY 4 MEETING MINUTES-3.0 5/4/17-MAY 4 MEETING ATTENDANCE-2.25 6/1/17-JUNE 1 MEETING ATTENDANCE-1.0 JESSICA PALADINI	60.00 45.00 33.75 15.00	153.75	100001
6/07/2017	1311	42716	47238	10571541 10571541 10571541 10571541	General Municipal Engineering zoning map co 2017 Municipal Stormwater General Permit Ma Lot Development Review Girland 194.05-14 In Lot Development Review Girland 194.05-14.01 HAROLD E PELLOW AND ASSOC, INC	165.10 556.74 48.15 48.15	818.14	100001
6/07/2017	1312	42906	47239	10578297	REIMBURSEMENT FOR PRIZE FOR SENIOR LUNCHEON MARY KAPTEIN	18.36	16.36	100001
6/07/2017	1313	42573	47240	10576793	INV#C003197743:01 CAMPBELL FREIGHTLINER	386.36	386.36	100001
6/07/2017	1314	42408	47241	10576560 10576560 10576560 10576560	INV#2024517 adjust po to pay & close INV#2018061 INV#2019563/2019528 TILCON NEW YORK, INC	280.50 -32.49 440.51 124.11	812.63	100001

Disbursements Journal - (10) Current

From 06/07/2017 to 06/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/07/2017	1315	42670		10576793	TIRES FOR #76 ROLLOFF	1,550.00		
				10576793	ADJUST PO TO PAY & CLOSE	-0.68		
			47242		CUSTOM BANDAG INC		1,549.32	100001
6/07/2017	1316	42547		10576793	INV#570120	67.62		
			47243		ROUTE 23 AUTO MALL LLC		67.62	100001
6/07/2017	1317	42213		10574522	INV#5950547	80.00		
			47244		SERVICE MASTER TRI-STATE		80.00	100001
6/07/2017	1318	42654		10576558	S-21081-L: BLACK EXAM-GRADE NITRILE GLOVES;	28.00		
				10576558	SHIPPING	12.69		
			47245		ULINE, INC		40.69	100001
6/07/2017	1319	42742		10576567	4/12/17 MAPLE GRANGE ROAD; 4/22/17 WAGON WH	62.00		
			47246		SPACE WILD ANIMAL FARM INC		62.00	100001
6/07/2017	1320	42835		10577237A	REMAINING 2016 AMOUNT FOR ACCOUNT #04363034	539.77		
			47247		NESTLE WATERS NORTH AMERICA INC		539.77	100001
6/07/2017	1321	42865		10576557	Safety Boot Reimbursement Per AFSCME Contra	145.97		
			47248		SCOTT SEMCHESYN		145.97	100001
6/07/2017	1322	42734		10577237	CONTAINER SERVICE FOR MUNICIPAL COMPLEX - M	1,256.64		
			47249		GAETA RECYCLING CO., INC		1,256.64	100001
6/07/2017	1323	42633		10570521	MMM-810P10K-10 PK-SCOTCH TAPE	23.88		
				10570521	AVE48460-ADDRESS LABELS	36.52		
				10570521	COS010129-DATE STAMP	16.05		
				10570521	BICMS241BE-BIC PENS MEDIUM-24 PK-BLUE	4.72		
				10570521	UNV10210-MEDIUM BINDER CLIPS-2 boxes	0.98		
				10570521	CE390X-90X-LASER JET PRINTER CARTRIDGE	253.27		
				10570521	COS15D3360-CUSTOM DATE STAMP-BLUE INK FOR "	44.89		
				10570521	QUA-44711-RECYCLED BROWN ENVELOPES 10 X 13	10.99		
			47250		W B MASON CO INC		391.30	100001
6/07/2017	1324	42644		10570121	PIL31021 - Pilot G2 Gel Ink Pen Blue Ink Do	15.58		
				10570121	UNV20630 - Universal Writing Pad Letter Siz	7.48		
				10570121	MMM6549YW Highland Self Stick Pads 3" x 3"	2.02		
			47250		W B MASON CO INC		25.08	100001
6/07/2017	1325	42648		10570124	MCCPC #30 (3) White, Xerography Xerox paper	703.20		
			47250		W B MASON CO INC		703.20	100001
6/07/2017	1326	42115		10572145	2017 Blanket P.O. - Land Use Board Planner	764.50		
				10572145	ADJUST PO TO PAY & CLOSE	-362.00		
			47251		J. CALDWELL & ASSOCIATES LLC		402.50	100001
6/07/2017	1327	42807		10571244	INV#14885/14882/14883/14884/14886/14887/148	1,400.00		
				10571244	INV#14892/14893/14894/14895/14888/14889/148	1,600.00		
				10571244	INV#14897/14903/04906/14914	800.00		
			47252		COUCH BRAUNSDORF INSURANCE GROUP IN		3,800.00	100001
6/07/2017	1328	42065		10690720	INV#30321172-DUE DATE 7/11/17	890.76		
			47253		CIT FINANCE LLC		890.76	100001
6/07/2017	1329	42905		10582079	5/11/17 BILLING	3,362.80		
			47254		ALTEVA		3,362.80	100001
6/07/2017	1330	42914		10576557	Safety Boot Reimbursement Per AFSCME Contra	104.13		
			47255		MARYANNE CONLIN		104.13	100001
6/07/2017	1331	42359		10576793	REORIENT DPH RADIO ANTENNA AT MONDAMIN; PRI	3,735.00		
			47256		NORTHEAST COMMUNICATIONS INC		3,735.00	100001
6/07/2017	1332	42720		10575534	March 2017 Credit Card Processing Fees Merc	122.84		
			47257		ELAVON, INC		122.84	100001
6/07/2017	1333	42821		10575534	April 2017 Credit Card Processing Fees Merc	173.35		
			47257		ELAVON, INC		173.35	100001

Disbursements Journal - (10) Current

From 06/07/2017 to 06/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/07/2017	1334	42829	47258	10576538	APRIL INV#OSC000001057762 NETWORKFLEET, INC	833.80	833.80	100001
6/07/2017	1335	42671	47259	10534023	EMT Transition Manual for Lou Tosto - for M BERGEN COUNTY TECHNICAL SCHOOLS	65.00	65.00	100001
6/07/2017	1336	42872	47260	10570536	Actuarial Services for Retiree Drug Subsidy CIRKIEL ACTUARIAL CONSULTING LLC	2,000.00	2,000.00	100001
6/07/2017	1337	42656	47261	10571257A	2016 Specific Sewer Utility Financial Analy REMINGTON, VERNICK & ARANGO ENGINEE	1,993.00	1,993.00	100001
6/07/2017	1338	41968	47262	101220	REFUND FOR OVERPAYMENT OF 3RD QTR 2016 PROP LERETA, LLC	536.19	536.19	100001
6/07/2017	1339	42711	47263	10571254	2017 Legal Services Labor Litigation Jan - GINA MENDOLA LONGARZO	5,067.50	5,067.50	100001
6/07/2017	1340	42722	47264	10577237	INV#071013 CRYSTAL MOUNTAIN SPRINGS	125.00	125.00	100001
6/07/2017	1341	42820	47265	10534021	Township Business Cards for Fire Marshal - THE VERNON COPY CENTER LLC	44.00	44.00	100001
6/07/2017	1342	42932	47266	10574529	1/9/17-ACADEMY UNIFORM REIMBURSEMENT	177.00		
				10574529	1/11/7-ACADEMY INIFORM & GEAR REIMBURSEMENT	550.02		
				10574529	4/4/17-DUTY BELT & EQUIPMENT REIMBURSEMENT	250.70		
				10574529	4/14/17-CLASS B UNIFORM REIMBURSEMENT	126.48		
				10574529	5/20/17-CLASS A UNIFORM REIMBURSEMENT FELIX MARTINEZ	129.85	1,234.05	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,543,082.38
101210	SCHOOL TAXES PAYABLE			1,507,879.40	
101220	TAX OVERPAYMENTS			536.19	
10519930	HISTORIC PRESERVATION - RECORDING SECRE.		153.75		
10519940	HISTORIC PRESERVATION - GENERAL		35.10		
10534021	FIRE PREVENTION - OFFICE SUPPLIES		44.00		
10534023	FIRE PREVENTION - EDUC./CONF./SEMINARS		65.00		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		25.08		
10570124	GENERAL ADMIN. - MAT. & SUPPLIES		703.20		
10570423	CLERK - EDUCATION SEMINARS/MTGS		30.00		
10570521	FINANCE - OFFICE SUPPLIES		391.30		
10570536	FINANCE - FINANCIAL CONSULTING		2,000.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		483.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		3,800.00		
10571254	LEGAL SERVICES - LITIGATION		5,067.50		
10571257A	(2016) LEGAL SERVICES - O/E-SPECIAL COUN	1,993.00			
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		818.14		
10572128	LUB - ADVERTISING		18.60		
10572145	LUB - RETAINER FOR PLANNER		402.50		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		90.00		
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		1,234.05		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		240.00		
10575534	MUNICIPAL COURT - CC FEES		296.19		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576557	ROAD REPAIRS & MAINT. -SAFETY PROGRAM		250.10		
10576558	ROAD REPAIRS & MAINT. -SIGNS		40.69		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		812.63		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		263.76		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		62.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		7,412.12		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,381.64		
10577237A	(2016) BUILDINGS & GROUNDS - CONTRA/STAF	539.77			
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		18.36		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		45.01		

Disbursements Journal - (10) Current

From 06/07/2017 to 06/07/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10582019	UTILITIES - TELEPHONE SERVICE		4,235.74		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		2,532.77	32,134.02	1,508,415.59	1,543,082.38

Disbursements Journal - (10) Current

From 06/12/2017 to 06/12/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
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6/12/2017	1345	42891	47267	10570132	2017 Renewal of Stormwater Discharge Genera TREASURER, STATE OF NJ	500.00	500.00	100001
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SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				500.00
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		500.00		
TOTALS (FOR RANGE):			500.00		500.00

Disbursements Journal - (10) Current

From 06/13/2017 to 06/13/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/13/2017	1346	43001	47268	10579452	ORTHO GROUND CLEAR, 2 GAL CONCENTRATE VEGET HOME DEPOT	70.94	70.94	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				70.94
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		70.94		
TOTALS (FOR RANGE):			70.94		70.94

Disbursements Journal - (70) PLANNING & ZONING

From 06/19/2017 to 06/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2017	1358		4298	70136297	WEINER LAW GROUP LLP VER-014E/MNA VERNON REALTYLLC (TACO BELL)	304.00	304.00	700001
6/19/2017	1359		4298	70136319	WEINER LAW GROUP LLP VER-038E/FRED DECKER & SONS, INC	45.00	45.00	700001
6/19/2017	1360		4298	70136318	WEINER LAW GROUP LLP VER-037E/HM GG LLC (AERIAL ADVENTURES ROPES	160.00	160.00	700001
6/19/2017	1361		4298	70136317	WEINER LAW GROUP LLP VER-036E/NATIONAL WINTER ACTIVITY CENTER-MA	1,312.00	1,312.00	700001
6/19/2017	1362		4298	70136316	WEINER LAW GROUP LLP VER-035E/NATIONAL WINTER ACTIVITY CENTER-CR	176.00	176.00	700001
6/19/2017	1363		4298	70136313	WEINER LAW GROUP LLP VER-032E/CELLCO PARTNERSHIP D/B/A VERIZON W	176.00	176.00	700001
6/19/2017	1364		4299	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION NATIONAL WI	697.70	697.70	700001
6/19/2017	1365		4299	70125341	HAROLD E PELLOW AND ASSOC, INC PB#11-08-07/ROSEMARK REALTY	31.25	31.25	700001
6/19/2017	1366		4299	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VERNON REALTY/TACO BELL	462.05	462.05	700001
6/19/2017	1367		4299	70136318	HAROLD E PELLOW AND ASSOC, INC AERIAL ADVENTURE ROPES COURSE	62.50	62.50	700001
6/19/2017	1368		4300	70136297	J. CALDWELL & ASSOCIATES LLC MNA VERNON REALTY-SITE PLAN REVIEW	773.50	773.50	700001
6/19/2017	1369		4300	70124528	J. CALDWELL & ASSOCIATES LLC MOUNTAIN CREEK RESORT-MASTER PLAN	585.00	585.00	700001
6/19/2017	1370		4300	70136319	J. CALDWELL & ASSOCIATES LLC LU#4-17-2/SITE PLAN & USE-FRED DECKER & SON	345.00	345.00	700001
6/19/2017	1371		4300	70136319	J. CALDWELL & ASSOCIATES LLC LU#4-17-2/SITE PLAN & USE-FRED DECKER & SON	178.50	178.50	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				5,308.50
70124528	P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		585.00		
70125341	P&Z PB#11-08-7 ROSEMARK REALTY, LLC		31.25		
70136297	LU# 6-15-5 MNA Newton Realty LLC		1,539.55		
70136313	LU# 9-16-8 Cello Partnership (Verizon)		176.00		
70136316	LU# 11-16-11 NWAC (XC Complex)		176.00		
70136317	LU# 11-16-12 NWAC (Main Lodge)		2,009.70		
70136318	LU# 1-17-1 HM GG LLC		222.50		
70136319	Fred Decker & Son, Inc LU# 4-17-2		568.50		
TOTALS (FOR RANGE):					5,308.50

Disbursements Journal - (71) OTHER TRUST

From 06/08/2017 to 06/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/08/2017	1343	42533	1063	711320	June 2017 -Public Defender Service JAMES SLOAN, PC	450.00		
							450.00	710001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				450.00
711320	OT -RES PD BAL PUBLIC DEF RES#03			450.00	
JUNE TOTALS (FOR RANGE):					-----
					450.00
					===== 450.00 =====

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Disbursements Journal - (75) OUTSIDE SERVICES

From 06/08/2017 to 06/08/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/08/2017	1344		2181	751300	VERNON TWSH CURRENT ACCOUNT 6.7.17 Ferguson	172.48	172.48	750001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				172.48
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			172.48	
JUNE TOTALS (POR RANGE):					-----
					172.48
					=====
					172.48
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 06/15/2017 to 06/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/15/2017	1353		2182	751409	VERNON TWSH CURRENT ACCOUNT 6.11.17 Highland Bible Church	258.72	258.72	750001
6/15/2017	1354		2183	751300	VERNON TWSH CURRENT ACCOUNT 6.11.17 Ferguson Funeral	258.72	258.72	750001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				517.44
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H				
751409	Highlands Bible Church (Green Pond)		258.72		
			258.72		
JUNE TOTALS (FOR RANGE):					-----
					517.44
					===== 517.44 =====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 06/15/2017 to 06/15/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/15/2017	1352		130	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 5 homeowners reimburs LCPOA	401.04 4.78	405.82	840001

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				405.82
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		401.04		
840200	SPEC ASMT- I/F CURRENT		4.78		
JUNE TOTALS (FOR RANGE):					

					=====
					405.82
					=====
					405.82
					=====

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Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 06/19/2017 to 06/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/19/2017	1357		999	841101	TREASURER, STATE OF NJ		10,167.10	840001
				841460	LCPOA pymt #4 EC09-002 - principal	7,394.57		
					LCPOA pymt #4 EC09-002 - interest	2,772.53		

JUNE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				10,167.10
841101	SPEC ASSMT- LOAN PAYABLE- NJ DEP- BL DAM				
841460	RESERVE FOR AMORTIZED INTEREST				
				7,394.57	
				2,772.53	
JUNE TOTALS (FOR RANGE):					
				10,167.10	10,167.10

Run: 05771711 Pay Date: Thursday 6/15/17 Pay Period: 11 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	268,164.84	1,354,412.13	3,124,358.01
FICA - Social Security	294,644.24		
FICA - Medicare	294,644.24	1,488,183.13	3,414,723.06
State Income	311,930.49	1,574,638.38	3,603,446.03
State Unemployment	133,882.18	877,452.29	2,825,834.68

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		37,688.74	37,688.74	
Social Security 6.200% / 6.200%	18,267.89	18,267.89	36,535.78	
Medicare 1.450% / 1.450%	4,272.35	4,272.35	8,544.70	
Total Federal Taxes	22,540.24	60,228.98	82,769.22	
NJ State Taxes				
NJ State Income Tax		11,136.30	11,136.30	
NJ Unemployment / 0.425%		568.97	568.97	
NJ Family Leave / 0.100%		133.91	133.91	
Total NJ State Taxes		11,839.18	11,839.18	
Public Employees Retirement System				
PERS Pension		10,232.54	10,232.54	
PERS Back Deduction		112.36	112.36	
PERS Pension Loan		2,570.63	2,570.63	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		710.64	710.64	
Total PERS Pension		13,835.23	13,835.23	
Police And Firemans Retirement System				
P&F Pension		12,362.90	12,362.90	
P&F Pension Loan		6,875.85	6,875.85	
P&F Pension Arrears		342.08	342.08	
Total P&F Pension		19,580.83	19,580.83	
DCRP Contribution				
DCRP Contribution	156.32	286.60	442.92	
Total DCRP Contribution	156.32	286.60	442.92	
Agency / Deductions				
Child Support		2,027.63	2,027.63	
COL 125		73.53	73.53	
HEALTH C		17,478.67	17,478.67	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		740.00	740.00	
Dues AFSCME		404.60	404.60	
Dues PBA		750.00	750.00	
Dues UAW		243.20	243.20	
VALIC OV		3,185.00	3,185.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		299.30	299.30	
Total Agency / Deductions		26,476.28	26,476.28	

Run: 05771711 Pay Date: Thursday 6/15/17 Pay Period: 11 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Checks				
Net Deposits Checking		29,305.21	29,305.21	
Net Deposits Savings		139,540.61	139,540.61	
Partial Checking		2,107.35	2,107.35	
Partial Savings 1		7,212.83	7,212.83	
Partial Savings 2		1,250.00	1,250.00	
Total Net Pay		200.00	200.00	
		179,616.00	179,616.00	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,696.56	311,863.10	334,559.66	
Payroll Funding				
Gross Payroll		311,863.10		
Total Payroll Funding	22,696.56	311,863.10	334,559.66	
Gross Earnings				
REGULAR				
OVERTIME		282,762.21	282,762.21	
ADJUSTMT		10,173.90	10,173.90	
REC.SEC.		338.70	338.70	
SGNT PAY		250.00	250.00	
SPEC OFF		337.50	337.50	
BENEFIT		1,230.00	1,230.00	
LONGEVTY		2,443.33	2,443.33	
ON-CALL		4,320.42	4,320.42	
DBL TIME		164.08	164.08	
DISPLNCH		1,366.23	1,366.23	
HL PYOUT		930.86	930.86	
OUTSIDE		4,142.56	4,142.56	
DISABLTY		1,524.80	1,524.80	
STIPEND		1,153.50	1,153.50	
Cell Phone		525.01	525.01	
Total Gross Earnings		200.00	200.00	
		311,863.10	311,863.10	
Group Life				
Group Life		1,220.89	1,220.89	
Total Group Life		1,220.89	1,220.89	
Deductions Summary				
Total Taxes	22,540.24	72,068.16	94,608.40	
Total Pension		33,416.06	33,416.06	
Total DCRP	156.32	286.60	442.92	
Total Agency		26,476.28	26,476.28	
Total Deductions	22,696.56	132,247.10	154,943.66	