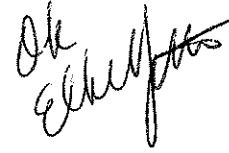


Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 16,885.32	
#2	CURRENT	\$ 3,300.00	
#3	CURRENT	\$ 7,641.79	
#4	CURRENT	\$ 2,083,231.34	BD OF ED
#5	CURRENT	\$ 6,988.00	
#6	GRANT	\$ 1,427.50	
#7	GRANT	\$ 419.62	
#8	CAPITAL	\$ 1,773.85	
#9	PLANNING & ZONING	\$ 3,191.95	
#10	OUTSIDE SERVICES	\$ 8,439.00	
#11	OUTSIDE SERVICES	\$ 174.00	
#12	OUTSIDE SERVICES	\$ 435.00	
#13	OUTSIDE SERVICES	\$ 1,392.00	
#14	OTHER TRUST	\$ 210.00	
#15	BARRY LKS DAM ASSESS	\$ 101.46	
#16	2ND PAY FEBRUARY	\$ 427,838.22	
		<u>\$ 2,563,449.05</u>	

3/12/2018



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# Disbursements Journal - (10) Current

From 02/21/2018 to 02/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/21/2018	374	44135		10570428	ORDER# 163967	79.50		
				10570428	ORDER#163964	54.30		
				10570428	ORDER#164838	22.20		
				10570428	ORDER#164840	23.40		
				10570428	ORDER#164837	22.50		
				10570428	ORDER#164834	26.10		
				10570428	ORDER#164835	22.80		
				10570428	ORDER#164842	21.30		
				10570428	ORDER#166491	22.50		
				10570428	ORDER#166457	22.50		
				10570428	ORDER#166478	16.50		
				10570428	ORDER#166466	18.30		
				10570428	ORDER#166469	17.70		
				10570428	ORDER#166483	34.50		
				10570428	ORDER#166472	17.70		
				10570428	ORDER#166474	18.90		
			48752		NEW JERSEY HERALD		440.70	100001
2/21/2018	375	44401		10582078	ACCT#5379-001-MONDAMIN ROAD	45.63		
				10582078	ACCT#5379-002-SECURITY LIGHTS	277.58		
				10582078	ACCT#5379-003-SOCCER FIELD	23.46		
				10582078	ACCT#5379-004-CANISTEAR ROAD	32.32		
				10582078	ACCT#5379-005-LAKE PANORAMA	62.04		
				10582078	ACCT#5379-006-LAKE CONWAY	196.31		
			48753		SUSSEX RURAL ELECTRIC CO-OP		637.34	100001
2/21/2018	376	44219		10577237	INV#788038-2/1-2/28/18-DPW	25.85		
				10577237	INV#788104-2/1-2/28/18-SEN CTR	9.90		
			48754		SERVICE ELECTRIC CABLE T.V.		35.75	100001
2/21/2018	377	44397		10582082	ACCT#1416060691-DPW GENERATOR-1/2 TO 1/28/2	21.92		
			48755		ELIZABETHTOWN GAS CO		21.92	100001
2/21/2018	378	44398		10582082	ACCT#5721130691-ANIMAL SHELTER-1/2 TO 1/28/2	185.14		
			48755		ELIZABETHTOWN GAS CO		185.14	100001
2/21/2018	379	44399		10582082	ACCT#9503078581-TWP OF VERNON PD-1/2 TO 1/2	443.18		
			48755		ELIZABETHTOWN GAS CO		443.18	100001
2/21/2018	380	44421		10575523	2/9/18 MCAA of NJ Meeting, Nutley, NJ 1 CEC	30.00		
			48756		DOMA ZUIDEMA		30.00	100001
2/21/2018	381	44422		10571244	Resolution #14-146 - Recording Municipal Fe	8.00		
				10571244	Resolution #14-146 Recording Notation Fees	220.00		
				10571244	Resolution #15-114 Recording Municipal Reco	8.00		
				10571244	Resolution #15-114 Recording Notation Fees	280.00		
			48757		SUSSEX COUNTY CLERK		516.00	100001
2/21/2018	382	44402		10578297	REIMBURSEMENT FOR ROLLS & STRAWBERRIES, HOS	25.82		
			48758		JANE DAMSTRA		25.82	100001
2/21/2018	383	42964		10571253A	INV DATED 12/27/17-NOV & DEC	4,800.00		
			48759		GINA MENDOLA LONGARZO		4,800.00	100001
2/21/2018	384	44313		10571253A	2017 Legal Services Labor Retainer Res# 17-	2,430.00		
				10571253A	Legal Services Labor Disbursements	27.40		
			48759		GINA MENDOLA LONGARZO		2,457.40	100001
2/21/2018	385	44185		10571243	Township Attorney Legal Services January 20	5,000.00		
			48760		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00	100001
2/21/2018	386	44426		10582082A	NJSEM ETOWN GAS #3932462571-OCTOBER	376.81		
				10582082A	NJSEM ETOWN GAS #9503078581-SEPTEMBER	239.15		
			48761		CONSTELLATION NEWENERGY - GAS DIVIS		615.96	100001
2/21/2018	387	44424		10582082A	NJSEM ETOWN GAS #5721130691-12/1/18-1/2/18	314.19		
				10582082A	NJSEM ETOWN GAS #9503078581-12/1/18-1/2/18	602.56		
			48762		UGI ENTERPRISES, INC		916.75	100001

# Disbursements Journal - (10) Current

From 02/21/2018 to 02/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/21/2018	388	44425		10582082	NJSEM ETOWN GAS #5721130691 1/2/18-1/29/18	182.03		
				10582082	NJSEM ETOWN GAS #9503078581 1/2/18-1/29/18	577.33		
			48762		UGI ENTERPRISES, INC		759.36	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				16,885.32
10570428	CLERK - ADVERTISING		440.70		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		516.00		
10571253A	(2017) LEGAL SERVICES - LABOR	7,257.40			
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		30.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		35.75		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		25.82		
10582078	UTILITIES - ELECTRICAL SERVICE		637.34		
10582082	UTILITIES - NATURAL GAS		1,409.60		
10582082A	(2017) UTILITIES - NATURAL GAS	1,532.71			
TOTALS (FOR RANGE):		8,790.11	8,095.21		16,885.32

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# Disbursements Journal - (10) Current

From 02/23/2018 to 02/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/23/2018	402	44434	48763	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O THOMAS MURRAY	300.00	300.00	100001
2/23/2018	403	44435	48764	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O WALTER BRAITTSCH	300.00	300.00	100001
2/23/2018	404	44451	48765	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CHARLES ROSS	300.00	300.00	100001
2/23/2018	405	44429	48766	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O DAN GROS	300.00	300.00	100001
2/23/2018	406	44433	48767	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O KENNETH CLARK	300.00	300.00	100001
2/23/2018	407	44431	48768	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O MATHEW METZ	300.00	300.00	100001
2/23/2018	408	44436	48769	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O MICHAEL BASSO	300.00	300.00	100001
2/23/2018	409	44432	48770	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O JEFF ANDERSON	300.00	300.00	100001
2/23/2018	410	44427	48771	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O MATHEW HAMMER	300.00	300.00	100001
2/23/2018	411	44430	48772	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O CASSANDRA WILLIAMSON	300.00	300.00	100001
2/23/2018	412	44428	48773	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O TRENT SCHAMBLE	300.00	300.00	100001

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				3,300.00
10575293A	(2017) VES- MEMBER CLOTHING ALLOWANCE	3,300.00			
TOTALS (FOR RANGE):		3,300.00			3,300.00

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# Disbursements Journal - (10) Current

From 02/26/2018 to 02/26/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/26/2018	414	44479	48774	10573357	MEDICAL, PRESCRIPTION, EE/RETIREE SHARE MED ██████████	1,697.75	1,697.75	100001
2/26/2018	415	44477	48775	10573357 10573361	MEDICAL PRESCRIPTION ██████████	2,358.62 613.40	2,972.02	100001
2/26/2018	416	44478	48776	10573357 10573361	MEDICAL PRESCRIPTION ██████████	2,358.62 613.40	2,972.02	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				7,641.79
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		6,414.99		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,226.80		
TOTALS (FOR RANGE):			7,641.79		7,641.79

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# Disbursements Journal - (10) Current

From 02/27/2018 to 02/27/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/27/2018	420		999	100001	VERNON TWSH CURRENT ACCOUNT transfer on line tax \$ from ACH to Current	425,000.00	425,000.00	100007
2/27/2018	421		48777	101210	VERNON TWP BOARD OF EDUCATION FEBRUARY 26, 2018	1,599,148.52	1,599,148.52	100001
2/27/2018	422	44450		10573356	00002	7,821.45		
				10573356	00004	141.96		
				10573356	00006	5,128.06		
				10573356	00008	113.77		
			48778		DELTA DENTAL PLAN OF NJ		13,205.24	100001
2/27/2018	423	44449		10573358	MARCH	1,052.93		
			48779		STANDARD INSURANCE CO.		1,052.93	100001
2/27/2018	424	44452		10582084	FEBRUARY 1 TO FEBRUARY 15, 2018	11,998.19		
			48780		BOB BALDWIN'S TRANSPORTATION		11,998.19	100001
2/27/2018	425	44476		10582079	ACCT#309513652-FEB 13 TO MARCH 12, 2018	86.64		
				10582079	ACCT#309751862-FEB 4 TO MARCH 3, 2018	218.47		
				10582079	ACCT#309893523-FEB 13 TO MARCH 12, 2018	293.26		
				10582079	ACCT#309444313-FEB 13 TO MARCH 12, 2018	124.80		
			48781		CENTURY LINK		723.17	100001
2/27/2018	426	44358		10571090	AMANJ 2018 State Membership	125.00		
				10571090	AMANJ 2018 County Membership	50.00		
			48782		SUSSEX CO ASSESSOR'S ASSN		175.00	100001
2/27/2018	427	44247		10576523	REGISTRATION FOR ALTERNATE RECYCLING CERTIF	385.00		
			48783		RUTGERS, THE STATE UNIVERSITY		385.00	100001
2/27/2018	428	44417		10571245A	AUTHORIZATION & ISSUANCE OF \$80,000.00 SPEC	1,501.39		
			48784		HAWKINS, DELAFIELD & WOOD		1,501.39	100001
2/27/2018	429	44418		10571245A	AUTHORIZATION & ISSUANCE OF \$4,707,000.00 B	5,818.30		
			48784		HAWKINS, DELAFIELD & WOOD		5,818.30	100001
2/27/2018	430	44292		10571541A	General Engineering Masker Marsh Contaminat	361.07		
				10571541A	LDP Review 16 Jenny Lane December Invoice#6	125.00		
				10571541A	LDP Review 242 Wawayanda Rd. December Invo	72.23		
				10571541A	LDP Review 5 Cresthill Drive December Invoi	72.23		
			48785		HAROLD E PELLOW AND ASSOC, INC		630.53	100001
2/27/2018	431	43989		10572640A	CDW#3121532 - View Sonic VX2452Mh 24" LED -	549.56		
				10572640A	CDW#4464611 - HP Prodesk Computers 400 G4 -	1,341.44		
				10570224A	CDW#4464611 - HP Prodesk Computer for Counc	670.72		
				10570224A	CDW#3121532 - View Sonic VX2452Mh 24" LED -	137.39		
			48786		CDW GOVERNMENT INC		2,699.11	100001
2/27/2018	432	44034		10579521A	CDW#3121532 - View Sonic VX2452Mh 24" LED B	137.39		
				10579521A	CDW# 4075128 HP Office Jet Pro 8710 Quote#	191.49		
				10578222A	CDW#3121532 - View Sonic VX2452Mh 24" LED B	137.39		
				10578222A	CDW# 4464611 HP Prodesk Computer for Senior	670.72		
				10578221A	CDW# 3845278 Microsoft Office Home & Busine	206.03		
				10578222A	CDW# HP 17" Laptop Cust# 6921771	1,567.30		
			48786		CDW GOVERNMENT INC		2,910.32	100001
2/27/2018	433	44196		10572640	Symantec Software maintenance Tier 3 CDW Pa	906.06		
				10572640	Symantec Software Maintenance Tier 3 CDW Pa	242.03		
			48786		CDW GOVERNMENT INC		1,148.09	100001
2/27/2018	434	44276		10574590	2018 Membership Renewal for Chief Randy Mil	150.00		
				10574590	2018 Membership Renewal for Captain DB Youn	150.00		
			48787		IACP POLICY CENTER		300.00	100001
2/27/2018	435	44278		10574591	MDT Airtime Charges: 12/16/2017 - 1/15/201	445.53		
				10574591	MDT Airtime Charges: 1/16/2018 - 2/15/2018	0.33		
				10574591		449.00		
			48788		VERIZON WIRELESS		894.86	100001

# Disbursements Journal - (10) Current

From 02/27/2018 to 02/27/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/27/2018	436	44042		10574524A	Customer No.: 173442780915 Glucose 15GM Le	71.40		
				10574524A	84849 Gloves MidKnight PF Ntrl Sml	13.10		
				10574524A	84850 Gloves MidKnight PF Ntrl Med	26.20		
				10574524A	84851 Gloves MidKnight PF Ntrl Lrg	98.25		
				10574524A	84852 Gloves MidKNight PF Ntrl XL	98.25		
			48789		MOORE MEDICAL, LLC		307.20	100001
2/27/2018	437	44223		10570122	INV#249901181-1/1/18-1/31/18	94.01		
			48790		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
2/27/2018	438	44252		10570122	INV#249901374-1/1/2018-1/31/2018	205.32		
			48790		KONICA MINOLTA BUSINESS SOLUTIONS		205.32	100001
2/27/2018	439	44253		10570122	INV#249901627-1/1/8-1/31/18	181.37		
			48790		KONICA MINOLTA BUSINESS SOLUTIONS		181.37	100001
2/27/2018	440	44254		10570122	INV#249901180-1/1/2018-1/31/2018	94.01		
			48790		KONICA MINOLTA BUSINESS SOLUTIONS		94.01	100001
2/27/2018	441	44255		10570122	INV#249901478-1/1/2018-1/31/2018	51.88		
			48790		KONICA MINOLTA BUSINESS SOLUTIONS		51.88	100001
2/27/2018	442	44256		10570122	INV#249901741-1/1/18-1/31/18	58.31		
			48790		KONICA MINOLTA BUSINESS SOLUTIONS		58.31	100001
2/27/2018	443	44257		10570122	INV#249901643-1/1/8-1/31/18	44.16		
			48790		KONICA MINOLTA BUSINESS SOLUTIONS		44.16	100001
2/27/2018	444	44258		10570122	INV#249901390-1/1/18-1/31/18	188.02		
			48790		KONICA MINOLTA BUSINESS SOLUTIONS		188.02	100001
2/27/2018	445	44363		10576567	INV#013118-BALDWIN DR & 56 MAPLE GRANGE ROA	62.00		
			48791		SPACE WILD ANIMAL FARM INC		62.00	100001
2/27/2018	446	44303		10576561	INV#9953/9958	5,014.75		
			48792		MJMA MINING, GRAVEL AND SAND LLC		5,014.75	100001
2/27/2018	447	44160		10574521	AVE74761: Avery Ultra Re-positionable Tabs	4.79		
				10574521	MEAD9932: Mead Square Deal Composition Boo	2.36		
				10574521	MMM6200: Highlands Invisible Permanent Men	1.86		
				10574521	DURMN2400B24000: Duracell Coppertop Alkali	18.41		
				10574521	AVE79170: Avery Heavy Duty View Binder/ Lo	4.60		
			48793		W B MASON CO INC		32.02	100001
2/27/2018	448	44175		10572521	BINDER CLIP UNV31031	12.22		
				10572521	PAPER CLIPS UNV72240	3.33		
				10572521	WHITE OUT UNV75611	8.66		
				10572521	6 TIER TRAY MMF264611BK	50.95		
				10572521	CLOROX WIPES CLO31456	15.50		
				10572521	3X3 POST ITS MMM65412SSUC	33.32		
				10572521	4X4 POST IT MMM6756SSUC	28.62		
				10572521	STAPLERS SWI74701	38.70		
				10572521	BLACK PENS ZEB21910	10.49		
				10572521	BLUE PENS ZEB21920	10.49		
				10572521	SECURE PENS MMF289008	11.68		
				10572521	REPLACEMENT PENS MMF28708	9.72		
				10572521	HIGHLIGHTER SANI825629	10.46		
				10572521	GREEN PAPER UNV11203	17.86		
				10572521	FOLDER TABS UNV42215	1.28		
				10572521	PAGE FLAGS MMM686VAD2	19.32		
			48793		W B MASON CO INC		282.60	100001
2/27/2018	449	44177		10578821	Fireking Fire proof business class fingerpr	274.99		
			48794		W B MASON CO INC		274.99	100001
2/27/2018	450	44251		10575521	HEWCF281A HP81A Black Original Laser Jet T	150.05		
				10575521	CASMP22010R Boise Fireworx Colored paper 2	6.78		
				10575521	HEWCR314FN HP951 3 Pack Cyan/Magenta/Yello	54.10		
				10575521	HEWCN045AN HP950 XL High Yield Original in	34.69		
			48794		W B MASON CO INC		245.62	100001

# Disbursements Journal - (10) Current

From 02/27/2018 to 02/27/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/27/2018	451	44299		10578821	HEWLOS64AN - HP 952 Magenta XL Ink	31.68		
				10578821	HEWF6U19AN - HP 952 Black Ink XL	41.65		
				10578821	HEWLOS67AN - HP 952 Yellow XL	31.68		
				10578821	HEWLOS61AN - HP 952 CYAN XL	31.68		
				10572640	APWBE600M1 - APC Back -UPS BE600M1 600 VA,	72.98		
			48794		W B MASON CO INC		209.67	100001
2/27/2018	452	44349		10570821	HEWCE285D9AZ HP85A 2-PACK BLACK LASER JET T	105.40		
			48794		W B MASON CO INC		105.40	100001
2/27/2018	453	44347		10570121	UNV24814 - Universal Table of Contents Divi	11.80		
				10570121	FEL52383 Fellowes® Plastic Comb Bindings,	6.52		
			48794		W B MASON CO INC		18.32	100001
2/27/2018	454	44245		10576793	INV#T97596	270.70		
			48795		OPDYKE'S SALES & SERVICE		270.70	100001
2/27/2018	455	44475		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	344.85		
			48796		PENTELEDATA LP		344.85	100001
2/27/2018	456	44250		10577237	ELEVATOR SERVICE FOR FEBRUARY-INV#GN:050552	200.00		
			48797		OTIS ELEVATOR COMPANY		200.00	100001
2/27/2018	457	44238		10576792	FOR A ALTERNATOR TO REPAIR FIRE TRUCK #443	545.00		
			48798		ROBERTS AND SON, INC		545.00	100001
2/27/2018	458	44277		10574591	Pole Barn: Yearly Monitoring which include	372.00		
			48799		LJ SECURITY		372.00	100001
2/27/2018	459	44455		10582079	FEBRUARY BILLING FOR JANUARY	3,345.84		
			48800		ALTEVA		3,345.84	100001
2/27/2018	460	43457		10574587A	Microsoft Office Home and Business 2016 - 1	199.00		
				10574587A	Dell DisplayPort-to-VGA Adapter Cable - VGA	34.00		
				10574587A	NETGEAR ProSAFE GS108v4 - switch - 8 ports	108.00		
				10574587A	ADJUST PO TO PAY & CLOSE	-34.00		
			48801		SHI INTERNATIONAL CORP		307.00	100001
2/27/2018	461	44345		10576538	GPS SERVICE FOR DPW JANUARY-INV#OSV0000013	833.80		
			48802		NETWORKFLEET, INC		833.80	100001
2/27/2018	462	44453		10570123	REIMBURSEMENT FOR WEBINAR 2/22/18 @ 10 AM t	39.00		
			48803		MISHELLE DOWNTAIN		39.00	100001
2/27/2018	463	44307		10578897	Spaying and neutering of shelter animals	225.00		
			48804		PEOPLE FOR ANIMALS, INC		225.00	100001
2/27/2018	464	44259		10570122	INV#99987310-1/2-2/1/18	323.00		
				10570122	INV#100119807-2/2-3/1/18	323.00		
			48805		RICOH USA, INC		646.00	100001
2/27/2018	465	44456		10582079	FEBRUARY BILLING FOR JANUARY	1,041.85		
			48806		MCI COMMUNICATIONS SERVICES, INC		1,041.85	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,658,231.34
100007	CASH - LAKELAND - ACH				425,000.00
100001	CASH - CHECKING- LAKELAND			425,000.00	
101210	SCHOOL TAXES PAYABLE			1,599,148.52	
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		18.32		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,563.08		
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		39.00		
10570224A	(2017) MAYOR & COUNCIL - MATERIALS & SUP	808.11			
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		105.40		
10571090	ASSESSMENT OF TAXES - MEMBERSHIP/PUBLICA		175.00		



# Disbursements Journal - (10) Current

From 02/27/2018 to 02/27/2018

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571245A	(2017) LEGAL SERVICES - BOND COUNCIL	7,319.69			
10571541A	(2017) ENGINEERING SERVICES - GENERAL CO	630.53			
10572521	BUILDING DEPARTMENT - OFFICE SUPPLIES		282.60		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		1,221.07		
10572640A	(2017) TECHNOLOGY - PURCHASE OF EQUIPMEN	1,891.00			
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,205.24		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,052.93		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		32.02		
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	307.20			
10574587A	(2017) POLICE DEPARTMENT - O/E - TECHNOL	307.00			
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		300.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,266.86		
10575521	MUNICIPAL COURT - OFFICE SUPPLIES		245.62		
10576523	ROAD REPAIRS & MAINT. - EDUC./CONF./SEM.		385.00		
10576538	ROAD REPAIRS & MAINT. - COMPUTER SUPPORT		833.80		
10576561	ROAD REPAIRS & MAINT. - SNOW & ICE CONT.		5,014.75		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		62.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		545.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		270.70		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		200.00		
10578221A	(2017) SEN. CITIZENS - OFFICE SUPPLIES	206.03			
10578222A	(2017) SEN. CITIZENS - EQUIPMENT	2,375.41			
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		411.68		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		225.00		
10579521A	(2017) RECREATION - OFFICE SUPPLIES	328.88			
10582079	UTILITIES - TELEPHONE SERVICE		5,455.71		
10582084	UTILITIES - GASOLINE		11,998.19		
TOTALS (FOR RANGE):		14,173.85	44,908.97	2,024,148.52	2,083,231.34

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# Disbursements Journal - (10) Current

From 02/28/2018 to 02/28/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/28/2018	490	44508		10571244	Resolution #15-115 Recording Notation Fees	180.00		
				10571244	Resolution #15-115 Recording Municipal Fee	8.00		
			48809		SUSSEX COUNTY CLERK		188.00	100001
2/28/2018	491	44467		10572638	1/2, 1/12, 1/17, 1/26/2018	2,000.00		
			48810		DRCO SERVICES, LLC		2,000.00	100001
2/28/2018	492	44497		10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			48811		CHRISTOPHER BREITENBACH		300.00	100001
2/28/2018	493	44499		10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			48812		BRIAN ENERING		300.00	100001
2/28/2018	494	44454		10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			48813		KENNETH LANDRUD		300.00	100001
2/28/2018	495	44504		10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			48814		ELLEN ROME		300.00	100001
2/28/2018	496	44495		10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -	300.00		
			48815		TYLER MACKESY		300.00	100001
2/28/2018	497	44496		10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS	300.00		
			48816		CHRISTOPHER CLARK		300.00	100001

# Disbursements Journal - (10) Current

From 02/28/2018 to 02/28/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/28/2018	498	44506	48817	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JOHN COSH	300.00	300.00	100001
2/28/2018	499	44500	48818	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - MARC COSH	300.00	300.00	100001
2/28/2018	500	44503	48819	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - EDWARD HASTRUP	300.00	300.00	100001
2/28/2018	501	44501	48820	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RICHARD COSH	300.00	300.00	100001
2/28/2018	502	44493	48821	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - THOMAS VAN LEUVEN	300.00	300.00	100001
2/28/2018	503	44502	48822	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - DARREN GABLE	300.00	300.00	100001
2/28/2018	504	44499	48823	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TERRI VANDER HEY	300.00	300.00	100001
2/28/2018	505	44505	48824	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - GREG CACACE	300.00	300.00	100001
2/28/2018	506	44492	48825	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - THOMAS STRAUBE	300.00	300.00	100001
2/28/2018	507	44507	48826	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS TERRY MYSLINSKI	300.00	300.00	100001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				434,826.22
10534001	FIRE PREVENTION - S&W-REG. SAL.		5,187.64		
10553101	RECYCLING - REGULAR SALARIES		864.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		28,850.43		
10564148	DEF. CONTRIB RETIREM PROG - MISC		211.07		
10570101	GENERAL ADMIN. - REGULAR SALARIES		5,867.54		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		300.00		
10570401	CLERK - REGULAR SALARIES		5,682.41		
10570501	FINANCE - REGULAR SALARIES		9,672.15		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		6,449.03		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,913.21		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		188.00		
10572101	LUB - REGULAR SALARIES		5,027.42		
10572130	LUB - RECORDING SECRETARY		82.50		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,067.97		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10573375	GROUP INSURANCE - EMPLOYEE CONTRIBUTION		7,529.07		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,703.75		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,586.69		
10574501A	(2017) POLICE DEPARTMENT - REG. SALARIES	56,333.28			
10574502	POLICE DEPARTMENT - OVERTIME		3,372.74		
10574503	POLICE DEPARTMENT - LONGEVITY		4,419.74		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,236.55		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		8,008.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		289.64		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,048.30		
10574602	RADIO COMMUNICATIONS - OVERTIME		2,616.58		
10575293A	(2017) VES- MEMBER CLOTHING ALLOWANCE	4,800.00			
10575501	MUNICIPAL COURT - REGULAR SALARIES		8,668.82		
10575502	MUNICIPAL COURT - OVERTIME		271.99		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		35,171.53		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		16,356.72		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,376.40		
10576529	ROAD REPAIRS & MAINT. -UNIFORM ALLOWANCE		1,000.00		

6988.00

# Disbursements Journal - (10) Current

From 02/28/2018 to 02/28/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10576701	FLEET MANAGEMENT - REG. SALARIES		9,060.27		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,770.64		
10578201	SEN. CITIZENS - REG. SALARIES		1,988.12		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,177.81		
10578802	ANIMAL CONTROL - OVERTIME		133.93		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		938.54		
TOTALS (FOR RANGE):		61,133.28	373,692.94		<del>434,826.22</del>

*6988.00*

# Disbursements Journal - (11) GRANT

From 02/27/2018 to 02/27/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/27/2018	467	44317	48807	11545116	CLEAN COMMUNITIES LITTER SURVEY SITE TRAINI RUTGERS, THE STATE UNIVERSITY	115.00	115.00	110001
2/27/2018	468	44294	48808	1151217034	Engineering Services Water Use & Conservati HAROLD E FELLOW AND ASSOC, INC	1,312.50	1,312.50	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				1,427.50
1151217034	GA-HPC- Task 13- 8a Water Use Plan		1,312.50		
11545116	CLEAN COMMUNITIES-2016		115.00		
TOTALS (FOR RANGE):			1,427.50		1,427.50

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# Disbursements Journal - (11) GRANT

From 03/06/2018 to 03/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/06/2018	508	44288		11545116	Poly Road Broom Heads	173.28		
				11545116	Road Broom Handles Quotes On File @ DPW	66.84		
			48827		MONTAGUE TOOL & SUPPLY		240.12	110001
3/06/2018	509	44296		11545116	36" Trash Pickers, Handheld Quotes on file	179.50		
			48827		MONTAGUE TOOL & SUPPLY		179.50	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				419.62
11545116	CLEAN COMMUNITIES-2016		419.62		
TOTALS (FOR RANGE):			419.62		419.62

# Disbursements Journal - (30) CAPITAL

From 02/26/2018 to 02/26/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/26/2018	417	44454	3451	3095976	ORDER#167224 BID PROPOSED WATER SERVICES TO NEW JERSEY HERALD	192.90	192.90	300001
2/26/2018	418	44292	3452	3095976 3095984 3095977	Town Center Water Demand & Suez Water Syste Proposed Improvements to Maple Grange Rd De Lake Conway Dam Inspection 2017 December In HAROLD E PELLOW AND ASSOC, INC	125.00 187.50 548.45	860.95	300001
2/26/2018	419	43773	3453	3095702 3095702	PUMP 3 MUNICIPAL BLDG. SEPTIC TANKS FOR SEW EXTRA TANK HAD TO BE PUMPED. PO SIGEND BEFO RESIDUALS MANAGEMENT SERVICES, LLC	696.00 24.00	720.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				1,773.85
3095702	ORD 14-12 VTMA CONNECTION FEES		720.00		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		317.90		
3095977	ORD 16-15 LAKE CONWAY DAM		548.45		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		187.50		
TOTALS (FOR RANGE):			1,773.85		1,773.85

# Disbursements Journal - (70) PLANNING & ZONING

From 02/23/2018 to 02/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/23/2018	392		4321	70136310	WEINER LAW GROUP LLP VER-029E-WAHEGURU GAS LLC	96.00	96.00	700001
2/23/2018	393		4321	70136321	WEINER LAW GROUP LLP VER-041E-AQUA NEW JERSEY IN APP#7-17-3	192.00	192.00	700001
2/23/2018	394		4322	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5 WAHEGURU GAS	413.90	413.90	700001
2/23/2018	395		4322	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11 CROSS COUNTRY COMPLEX-NATIONAL	351.40	351.40	700001
2/23/2018	396		4322	70136321	HAROLD E PELLOW AND ASSOC, INC AQUA NEW JERSEY, INC LUB 17-3-A	125.00	125.00	700001
2/23/2018	397		4322	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12 MAIN LODGE ADDITION-NATIONAL WI	288.90	288.90	700001
2/23/2018	398		4323	70136321 70136321	J. CALDWELL & ASSOCIATES LLC AQUA LU#7-17-3-A	300.00 287.50	587.50	700001
2/23/2018	399		4323	70136321 70136321	J. CALDWELL & ASSOCIATES LLC AQUA LU#7-17-3-B	120.00 287.50	407.50	700001
2/23/2018	400		4323	70136321	J. CALDWELL & ASSOCIATES LLC AQUA-LU#7-17-3-B	178.50	178.50	700001
2/23/2018	401		4324	70124689	ENGLEHARDT CONSTRUCTION RELEASE OF ESCROW-MINOR SUBDIVISION	551.25	551.25	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				3,191.95
70124689	P&Z - ENGLEHARDT CONS PB5-93-10		551.25		
70136310	LU# 7-16-5 Waheguru Gas LLC		509.90		
70136316	LU# 11-16-11 NWAC (XC Complex)		351.40		
70136317	LU# 11-16-12 NWAC (Main Lodge)		288.90		
70136321	LU# 7-17-3 Aqua New Jersey Inc.		1,490.50		
TOTALS (FOR RANGE):					3,191.95



# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/21/2018 to 02/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/21/2018	372		2248	751412	VERNON TWSH CURRENT ACCOUNT 2.10.18, 2.17.18-2.19.18 snow creek	7,917.00	7,917.00	750001
2/21/2018	373		2249	751300	VERNON TWSH CURRENT ACCOUNT 2.9.18 & 2.19.18 ferguson	522.00	522.00	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				8,439.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		522.00		
751412	O/S - Snow Creek		7,917.00		
FEBRUARY TOTALS (FOR RANGE):					8,439.00
					8,439.00

# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/22/2018 to 02/22/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2018	390		2250	751412	VERNON TWSH CURRENT ACCOUNT 2.19.18 snow creek	174.00	174.00	750001

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				174.00
751412	O/S - Snow Creek			174.00	
FEBRUARY TOTALS (FOR RANGE):					=====
					-----
					174.00
					-----
					174.00
					=====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/23/2018 to 02/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/23/2018	391		2251	751412	VERNON TWSH CURRENT ACCOUNT 2.19.18 snow creek	435.00	435.00	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				435.00
751412	O/S - Snow Creek			435.00	
FEBRUARY TOTALS (FOR RANGE):					
				435.00	435.00

# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/26/2018 to 02/26/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/26/2018	413		2252	751405	VERNON TWSH CURRENT ACCOUNT 2.24.18 nwac	1,392.00	1,392.00	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,392.00
751405	O/S - National Winter Activity Center			1,392.00	
FEBRUARY TOTALS (FOR RANGE):					
					=====
					=====
					=====
					=====

# Disbursements Journal - (71) OTHER TRUST

From 02/27/2018 to 02/27/2018

DATE	ENTRY #	PG#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/27/2018	466	44362	1189	711308	DAWN GOMEZ	90.00	90.00	710007
2/27/2018	469		1190	711308	DIANA M HETYEI senior stretch & tone Friday fitness Feb 2,	120.00	120.00	710007

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				210.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			210.00	
FEBRUARY TOTALS (FOR RANGE):					210.00
					210.00

# Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSES

From 02/22/2018 to 02/22/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2018	389		146		VERNON TWP DEVELOPER'S BONDS ACCT		101.46	840001
				840100	reimb lcpoa 103.17/19	100.26		
				840200		1.20		

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.46
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM			100.26	
840200	SPEC ASMT- I/F CURRENT			1.20	
FEBRUARY TOTALS (FOR RANGE):					
					101.46
					101.46

Run: 05771804 Pay Date: Wednesday 2/28/18 Pay Period: 04 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	347,452.18	1,267,112.19	1,267,112.19	
FICA - Social Security	377,130.49			
FICA - Medicare	377,130.49	1,380,411.89	1,380,411.89	
State Income	396,914.47	1,459,289.29	1,459,289.29	
State Unemployment	391,885.06	1,439,939.21	1,439,939.21	

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		42,444.15	42,444.15	
Social Security 6.200% / 6.200%	23,382.04	23,382.04	46,764.08	
Medicare 1.450% / 1.450%	5,468.39	5,468.39	10,936.78	
<b>Total Federal Taxes</b>	<b>28,850.43</b>	<b>71,294.58</b>	<b>100,145.01</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		14,693.05	14,693.05	
NJ Unemployment / 0.425%		1,665.46	1,665.46	
NJ Family Leave / 0.090%		352.72	352.72	
<b>Total NJ State Taxes</b>		<b>16,711.23</b>	<b>16,711.23</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,245.58	10,245.58	
PERS Back Deduction		359.13	359.13	
PERS Pension Loan		2,360.77	2,360.77	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		697.97	697.97	
al PERS Pension		13,872.51	13,872.51	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,700.65	13,700.65	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,897.81	6,897.81	
P&F Pension Arrears		304.80	304.80	
<b>Total P&amp;F Pension</b>		<b>21,001.75</b>	<b>21,001.75</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	211.07	386.97	598.04	
<b>Total DCRP Contribution</b>	<b>211.07</b>	<b>386.97</b>	<b>598.04</b>	
<b>Agency / Deductions</b>				
Child Support		2,663.38	2,663.38	
COL 125		36.00	36.00	
HEALTH C		18,779.40	18,779.40	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		700.00	700.00	
Dues AFSCME		384.37	384.37	
Dues PBA		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		4,587.49	4,587.49	
Lincoln		300.00	300.00	
AFLAC Pre Tax		665.21	665.21	
AFLAC Post Tax		239.86	239.86	
Health 1.5% Of Salary		303.37	303.37	
<b>Total Agency / Deductions</b>		<b>29,796.91</b>	<b>29,796.91</b>	

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		30,154.27	30,154.27	
Net Deposits Checking		204,307.26	204,307.26	
Net Deposits Savings		603.41	603.41	
Partial Checking		9,197.83	9,197.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
<b>Total Net Pay</b>		<b>245,712.77</b>	<b>245,712.77</b>	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	29,061.50	398,776.72	427,838.22	
Payroll Funding				
Workmens Compensation		3,169.08		
Gross Payroll		395,607.64		
<b>Total Payroll Funding</b>	<b>29,061.50</b>	<b>398,776.72</b>	<b>427,838.22</b>	
Gross Earnings				
REGULAR		293,983.45	293,983.45	
OVERTIME		16,955.48	16,955.48	
ADJUSTMT		3,180.97-	3,180.97-	
REC. SEC.		82.50	82.50	
SGNT PAY		289.64	289.64	
BENEFIT		2,703.75	2,703.75	
LONGEVTY		4,419.74	4,419.74	
CLOTHING		1,000.00	1,000.00	
ON-CALL		167.36	167.36	
DBL TIME		5,796.48	5,796.48	
DISPLNCH		861.53	861.53	
SK PYOUT		56,333.28	56,333.28	
OUTSIDE		8,008.00	8,008.00	
WED PAY		300.00	300.00	
HC STPND		7,529.07	7,529.07	
STIPEND		358.33	358.33	
<b>Total Gross Earnings</b>		<b>395,607.64</b>	<b>395,607.64</b>	
Group Life				
Group Life		1,306.83	1,306.83	
<b>Total Group Life</b>		<b>1,306.83</b>	<b>1,306.83</b>	
Deductions Summary				
Total Taxes	28,850.43	88,005.81	116,856.24	
Total Pension		34,874.26	34,874.26	
Total DCRP	211.07	386.97	598.04	
Total Agency		29,796.91	29,796.91	
<b>Total Deductions</b>	<b>29,061.50</b>	<b>153,063.95</b>	<b>182,125.45</b>	