

Disbursement

Journal	Fund	AMOUNT	Major Vendor	3/26/2018
#1	CURRENT	\$ 1,836,036.29	BD OF ED	
#2	CURRENT	\$ 252,192.98	STATE HEALTH BENEFITS	
#3	CURRENT	\$ 7,869.05		
#4	CURRENT	\$ 69,942.66		
#5	OUTSIDE SERVICES	\$ 4,350.00		
#6	OUTSIDE SERVICES	\$ 2,175.00		
#7	OTHER TRUST	\$ 15,467.89		
#8	PVL DAM REHAB ASSESS	\$ 1,546.87		
#9	BARRY LKS DAM ASSESS	\$ 202.92		
#10	1ST PAY MARCH	\$ 382,099.52		
		<u>\$ 2,571,883.18</u>		

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Disbursements Journal - (10) Current

From 03/09/2018 to 03/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/09/2018	512	43687		10574524A	INV#1049384	328.66		
				10574524A	CLOSE BAL OF PO	-330.67		
			48828		MC AFEE HARDWARE CO., INC.		27.99	100001
3/09/2018	513	44128		10576793	INV#1050503	11.92		
			48828		MC AFEE HARDWARE CO., INC.		11.92	100001
3/09/2018	514	44190		10577255	INV#1050502	21.98		
			48828		MC AFEE HARDWARE CO., INC.		21.98	100001
3/09/2018	515	44200		10574524	INV#1050481/1048327	31.47		
			48828		MC AFEE HARDWARE CO., INC.		31.47	100001
3/09/2018	516	44246		10576560	INV#1050346	269.70		
				10576560	ADJUST PO TO PAY & CLOSE	-71.90		
			48828		MC AFEE HARDWARE CO., INC.		197.78	100001
3/09/2018	517	44244		10576793	FOR INDUSTRIAL GASES FOR FLEET	569.85		
			48829		AIRGAS		569.85	100001
3/09/2018	518	44235		10576793	PARTS TO REPAIR #83 LOADER	81.61		
				10576793		476.55		
			48830		JESCO, INC.		558.16	100001
3/09/2018	519	44280		10576561	FOR AFTERMARKET SNOW PLOW PARTS QUOTE ON	506.72		
			48831		DOVER BRAKE & CLUTCH		506.72	100001
3/09/2018	520	44445		10570127	INV#6-084-63349	113.14		
				10570127	INV#6-092-39015	170.68		
			48832		FEDERAL EXPRESS		283.82	100001
3/09/2018	521		48833		VERNON TWP BOARD OF EDUCATION		1,516,162.68	100001
				101210	MARCH 13, 2018	1,516,162.68		
3/09/2018	522	44521		10570523	WEBINAR REGISTRATICH FOR ELKE YETTER FOR MA	25.00		
			48834		NJ ST LEAGUE OF MUNICIPALITIES		25.00	100001
3/09/2018	523	44193		10574591	2/1/2018 - 2/28/2018 (2 DTA) Account NO.	5.90		
			48835		SERVICE ELECTRIC CABLE T.V.		5.90	100001
3/09/2018	524	44224		10570490	January	311.64		
			48836		WEST PUBLISHING CORP		311.64	100001
3/09/2018	525	44535		10571244	Resolution #15-137 - Recording Municipal Fe	8.00		
				10571244	Resolution #15-137 - Recording Notation Fee	140.00		
				10571244	Resolution #15-136 - Recording Municipal Fe	8.00		
				10571244	Resolution #15-136 - Recording Notation Fee	150.00		
			48837		SUSSEX COUNTY CLERK		306.00	100001
3/09/2018	526	44129		10576793	INV#720031832	500.00		
				10576793	ADJUST PO TO PAY & CLOSE	-4.20		
			48838		INTERSTATE BATTERY OF NJ		495.80	100001
3/09/2018	527	44123		10576793	INV#8814-221407/221496/220876/221721	39.59		
			48839		H & H AUTO PARTS OF VERNON		39.59	100001
3/09/2018	528	44284		10576793	INV#8814-221957	138.85		
			48839		H & H AUTO PARTS OF VERNON		138.85	100001
3/09/2018	529	44404		10578234	January Senior Transportation Services 531	4,166.67		
			48840		COUNTY OF SUSSEX		4,166.67	100001
3/09/2018	530	44520		10573676	2018 Insurance - Workers Comp 1st of 4 Qtrs	98,168.75		
				10573561	2018 Insurance - All Lines Assessment 1st o	132,787.25		
			48841		STATEWIDE WORKERS COMP FUND		230,956.00	100001
3/09/2018	531	44283		10574523	Workplace Violence Prevention Training Feb	150.00		
			48842		SUSSEX CO CHAMBER OF COMMERCE		150.00	100001

Disbursements Journal - (10) Current

From 03/09/2018 to 03/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/09/2018	532	44131	48843	10576793	INV#C005006579:01/C005006719:01/C005006802: CAMPBELL FREIGHTLINER	304.65	304.65	100001
3/09/2018	533	44268	48844	10576792	INV#C005007032:01/C005007100:01/C005007102: CAMPBELL FREIGHTLINER	649.01	649.01	100001
3/09/2018	534	44275	48845	10574590	2018 NASRO Membership Member ID No.: 70993 NAT'L ASSOC OF SCHOOL RESOURCE	40.00	40.00	100001
3/09/2018	535	44516	48846	10573360 10573360 10573360 10573360	0001 0002 0003 0004 VISION SERVICE PLAN	1,146.49 771.58 17.98 20.49	1,956.54	100001
3/09/2018	536	43907	48847	10572640A 10572640A	CDW#44019998-VERITAS ESSENTIAL SUPPORT-MFG CDW#3857024-VERITAS ESSENTIAL SUPPORT-MFG P CDW GOVERNMENT INC	631.17 205.12	836.29	100001
3/09/2018	537	44485	48848	10570590	2018 MEMBERSHIP FOR ELKE YETTER G.F.O.A. OF NEW JERSEY	90.00	90.00	100001
3/09/2018	538	44344	48849	10570490 10570490	Membership L. Kirkman Registrar Membership L. Shaw Deputy Registrar REGISTRARS ASSOC OF NJ	25.00 25.00	50.00	100001
3/09/2018	539	44225	48850	10577255	INV#A189687/A189795/A189800/A189813/A189885 VALLEY PAINT & SUPPLY	165.69	165.69	100001
3/09/2018	540	44265	48851	10577237	INV719344 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001
3/09/2018	541	44267	48852	10576560	SAFETY SUPPLIES IN VENDING MACHINE FASTENAL COMPANY	14.01	14.01	100001
3/09/2018	542	44215	48853	10571256A	2017 Conflict Legal Services Acquisition an FLORIO, PERRUCCI, STEINHARDT & FADER	680.00	680.00	100001
3/09/2018	543	44119	48854	10577237	FEBRUARY GAETA RECYCLING CO., INC	1,295.00	1,295.00	100001
3/09/2018	544	44263	48855	10576793	INV#T97652 OPDYKE'S SALES & SERVICE	135.96	135.96	100001
3/09/2018	545	44443	48856	10572639	1st Quarter 2-5-18/5-4-18 Township Website HOSTING MATTERS INC	31.35	31.35	100001
3/09/2018	546	44203	48857	10574591	Livescan Fingerprint Telephone Charges for ALTEVA	79.80	79.80	100001
3/09/2018	547	44192	48858	10574521	CE505XD-RPC: Compatible 2-Pack; High Yield SHI INTERNATIONAL CORP	85.00	85.00	100001
3/09/2018	548	44523	48859	10578297 10578297 10578297 10578297	AMAZON VALENTINE'S & ST PATRICK'S DAY DOLLAR TREE-MIRRORS-COSMETOLOGY DOLLAR TREE-MIRRORS-ST PATRICK'S DAY & VALE RITE AID-CANDY FOR VALENTINE'S DAY JANE DAMSTRA	129.94 10.00 23.00 8.98	171.92	100001
3/09/2018	549	44115	48860	10576561 10576561 10576561	INV#5401515943/5401520615 INV#5401474525/5401477515 CLOSE BALANCE OF PO MORTON SALT, INC	12,647.84 60,600.16 -1,423.11	71,824.89	100001
3/09/2018	550	44233	48861	10579592A	Maple Grange Park 2 Units 12/11-12/27 Inv # JOHNNY ON THE SPOT, LLC	70.43	70.43	100001
3/09/2018	551	44312	48862	10575292 10575292 10575292	SCOTT/PGSICHEK III SCBA AIRPAK TEST - SCOTT AA ALKALINE BATTERY REGULATOR GASKET - BATTERY PCB ASSY AAA EMERGENCY SUPPLY CO. INC.	999.00 135.00 23.85	1,157.85	100001

Disbursements Journal - (10) Current

From 03/09/2018 to 03/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/09/2018	552	44114	48863	10576561	INV#5306 STAVOLA BEAVER RUN QUARRY LLC	1,371.65	1,371.65	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,836,036.29
101210	SCHOOL TAXES PAYABLE			1,516,162.68	
10570127	GENERAL ADMIN. - POSTAGE		283.82		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		361.64		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		25.00		
10570590	FINANCE - MEMBERSHIPS/PUBLICATIONS		90.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		306.00		
10571256A	(2017) LEGAL SERVICES - CONFLICT	680.00			
10572639	TECHNOLOGY - WEB MAINTENANCE		31.35		
10572640A	(2017) TECHNOLOGY - PURCHASE OF EQUIPMEN	836.29			
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,956.54		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		132,787.25		
10573676	WORKERS COMP INS. - WORKERS COMP.		98,168.75		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		85.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		150.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		31.47		
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	27.99			
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		40.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		85.70		
10575292	V.E.S.- STATE FIRE MANDATE		1,157.85		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		211.79		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		73,703.26		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		649.01		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		2,254.78		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,353.43		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		187.67		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		171.92		
10579592A	(2017) RECREATION - EQUIPMENT/RENTAL	70.43			
TOTALS (FOR RANGE):		1,614.71	318,258.90	1,516,162.68	1,836,036.29

Disbursements Journal - (10) Current

From 03/13/2018 to 03/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/13/2018	565		999		TWP OF VERNON PAYROLL DEDUCTION II		252,192.98	100001
				10573357	March 2018 Bill for State Health Benefits-	109,743.33		
				10573357		112,603.38		
				10573361		29,846.27		

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				252,192.98
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		222,346.71		
10573361	GROUP INSURANCE - PRESCRIPTIONS		29,846.27		
MARCH TOTALS (FOR RANGE):			252,192.98		252,192.98

Disbursements Journal - (10) Current

From 03/15/2018 to 03/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/15/2018	569	44585	48864	10573357	MEDICAL/PRESCRIPTION/DENTAL/VISION [REDACTED]	1,697.75	1,697.75	100001
3/15/2018	570	44584	48865	10573357 10573361	MEDICAL PRESCRIPTION [REDACTED]	2,358.62 613.40	2,972.02	100001
3/15/2018	571	44583	48866	10573357 10573361	MEDICAL PRESCRIPTION [REDACTED]	2,358.62 613.40	2,972.02	100001
3/15/2018	572	44286	48867	10575534A	December 2017 credit card fee municipal cou ELAVON, INC	157.26	157.26	100001
3/15/2018	573	44362	48868	10578297	January 4, 11, 18 & 25, 2018 Senior Center DAWN GOMEZ	70.00	70.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NCM-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				389,968.57
10534001	FIRE PREVENTION - S&W-REG. SAL.		5,187.64		
10553101	RECYCLING - REGULAR SALARIES		864.00		

7869.05

Disbursements Journal - (10) Current

From 03/15/2018 to 03/15/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10563048	SOCIAL SECURITY - MISCELLANEOUS		25,756.89		
10564148	DEF. CONTRIB RETIREM PROG - MISC		219.68		
10570101	GENERAL ADMIN. - REGULAR SALARIES		5,867.54		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,750.41		
10570452	CLERK - CONTRACTED SERVICES		350.00		
10570501	FINANCE - REGULAR SALARIES		9,897.57		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		6,449.03		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,913.21		
10572101	LUB - REGULAR SALARIES		5,627.42		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,298.97		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		6,414.89		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,226.80		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		1,263.52		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,586.69		
10574502	POLICE DEPARTMENT - OVERTIME		9,059.55		
10574503	POLICE DEPARTMENT - LONGEVITY		4,419.74		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,236.55		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		5,082.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		653.72		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,020.40		
10574602	RADIO COMMUNICATIONS - OVERTIME		3,977.47		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,807.60		
10575502	MUNICIPAL COURT - OVERTIME		81.60		
10575534A	(2017) MUNICIPAL COURT - CC FEES	157.26			
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		36,755.10		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		32,226.69		
10576504	ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H		596.25		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,376.40		
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		840.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,090.27		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10578201	SEN. CITIZENS - REG. SALARIES		2,206.40		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		70.00		
10578801	ANIMAL CONTROL - REGULAR SALARIES		5,954.05		
10578802	ANIMAL CONTROL - OVERTIME		40.18		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		938.54		
10582079	UTILITIES - TELEPHONE SERVICE		150.00		
TOTALS (FOR RANGE):		157.26	389,811.31		389,968.57

Disbursements Journal - (10) Current

From 03/19/2018 to 03/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/19/2018	706	44117	48876	10553137	INV#97952167 SUSSEX COUNTY M.U.A.	120.10	120.10	100001
3/19/2018	707	44289	48877	10553137	INV#97950467 SUSSEX COUNTY M.U.A.	230.00	230.00	100001
3/19/2018	708	44237	48878	10576793	TIRE REPAIR TO LOADER #83 SERVICE TIRE TRUCK CENTER	387.50	387.50	100001
3/19/2018	709	44281	48879	10576793 10576793	PARTS TO REPAIR #83 & #87 JD LOADERS JESCO, INC.	271.65 956.02	1,227.67	100001
3/19/2018	710	44285	48879	10576793A	FOR SERVICE CALL TO REPAIR LOADER #87 JESCO, INC.	1,094.60	1,094.60	100001
3/19/2018	711	44308	48880	10576561	FOR SNOW PLOW MARKERS DOVER BRAKE & CLUTCH	315.70	315.70	100001
3/19/2018	712	44370	48881	10570823	3/23/18 WEBINAR A REVIEW OF ELECTRONIC TAX NJ ST LEAGUE OF MUNICIPALITIES	25.00	25.00	100001
3/19/2018	713	44596	48882	10582084	FEB 16 TO FEB 28, 2018 BOB BALDWIN'S TRANSPORTATION	7,104.23	7,104.23	100001
3/19/2018	714	44603	48883	10582078 10582078 10582078 10582078 10582078 10582078	ACCT#5379-001-MONDAMIN RD ACCT#5379-002/SECURITY LIGHTS ACCT#5379-003/SOCCER FIELD ACCT#5379-004/CANISTEAR ROAD ACCT#5379-005/LAKE PANORAMA ACCT#5379-006/LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP	49.85 277.58 23.46 32.99 59.71 187.67	631.26	100001
3/19/2018	715	44193	48884	10574591	3/1/2018 - 3/31/2018 (2 DTA) Account No SERVICE ELECTRIC CABLE T.V.	5.90	5.90	100001
3/19/2018	716	44219	48885	10577237 10577237	INV#819001-3/1-3/31/18-DPW INV#819067-3/1-3/31/18-SEN CTR SERVICE ELECTRIC CABLE T.V.	25.85 9.90	35.75	100001
3/19/2018	717	44130	48886	10576793 10576793	VARIOUS MOTOR OILS AND HYDRAULIC FLUIDS ADJUST PO TO PAY & CLOSE MACMILLAN OIL CO	1,000.00 -0.50	997.50	100001
3/19/2018	718	44579	48887	10582080	ACCT#3932462571/VERNON MUNI CNTR BLDG-8/30/ ELIZABETHTOWN GAS CO	756.69	756.69	100001
3/19/2018	719	44580	48887	10582080	ACCT#1416060691/DPW GENERATOR-1/29/18-2/28/ ELIZABETHTOWN GAS CO	21.92	21.92	100001
3/19/2018	720	44581	48887	10582082	ACCT#5721130691/ANIMAL SHELTER-1/29/18 TO 2 ELIZABETHTOWN GAS CO	165.27	165.27	100001
3/19/2018	721	44599	48888	10575524 10579585 10578297A 10578297 10578297 10578297 10578297 10578297 100430	DRY CLEANING FOR JUDGES ROBE TISSUES FOR SNOW SHOE EVENT SUPPLIES FOR JAN & FEB PROJECTS ACME-MOZZARELLA FOR SENIOR CENTER PLATES-SUPPLIES NOT DELIVERED BY COUNTY FOR ACME-PAPER TOWELS, COUNTY DID NOT DELIVER SUPPLIES FOR SNOW SHOE EVENT TREASURER, PETTY CASH	14.00 9.00 1.38 8.22 6.99 4.38 13.99 3.60	61.56	100001
3/19/2018	722	44274	48889	10574524A 10574524A 10574524A	CASE #17-33988: Stolen Vehicle to VTPD; (R CASE #16-28877: Impound to VTPD; (Main St. CASE #16-28728: Impound to VTPD; (Rt. 515 VERNON VALLEY AUTO BODY, INC	188.00 153.00 170.00	511.00	100001

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From 03/19/2018 to 03/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/19/2018	723	44284	48890	10576793	INV#8814-222983/222989 H & H AUTO PARTS OF VERNON	80.61	80.61	100001
3/19/2018	724	44309	48890	10575290	INV#8814-221788/223032 H & H AUTO PARTS OF VERNON	143.83	143.83	100001
3/19/2018	725	44173	48891	10574523	Class #1713645/#00C00784: Arrest, Search S MORRIS CO FIRE/POLICE ACADEMY	120.00	120.00	100001
3/19/2018	726	43558	48892	10572195A	INV#210388/210391 WEINER LAW GROUP LLP	885.50	885.50	100001
3/19/2018	727	44439	48893	10574523	2018 Membership Dues	150.00		
				10574523	2018 Associate Dues	50.00		
				10574523	2018 Training Assessment	500.00		
				48893	SUSSEX CO ASSOC POLICE CHIEF		700.00	100001
3/19/2018	728	44547	48894	10582079	ACCT#782165929-00001/MOBILE PHONE SVC FOR D VERIZON WIRELESS	834.48	834.48	100001
3/19/2018	729	44605	48895	10574523	REIMBURSEMENT FOR SCLOM MUNICIPAL INTERVENT DANIEL B. YOUNG	30.00	30.00	100001
3/19/2018	730	44546	48896	10582079	201-V03-5319-582-88Y-2/16/18	10.50		
				10582079	201-V03-5399-966-60Y-2/16/18	10.50		
				10582079	973-697-6155-169-90Y-2/22/18	95.89		
				48896	VERIZON		116.89	100001
3/19/2018	731	44437	48897	10574590	ACTIVE MEMBER 2018 MEMBERSHIP DUES NJ ST ASSOC OF POLICE CHIEFS	275.00	275.00	100001
3/19/2018	732	44562	48998	10582086	JC_GS1_01D-FALINE BLDG-527 RT 515-1/10/18 T	3.32		
				10582086		3.32		
				10582078	BILL READY-21 CHURCH ST-POLICE/MUNI BLDG-1/	2,901.97		
				10582078	JC_GS3_03D-21 CHURCH ST-POLICE/MUNI BLDG-1/	1,187.66		
				10582078	JC_OLS_02D-21 CHURCH ST-POLICE/MUNI BLDG-1/	197.40		
				10582080	JC_GS1_01D-POLE CHURCH ST-ST LIGHT-1/8/18-2	3.32		
				10582080	BILL READY/PRICES SWITCH RD-1/10/18-2/7/18	9.12		
				10582080	JC_GS1_01D/PRICES SWITCH RD-1/10/18-2/7/18	11.71		
				10582080	STREET LIGHTS-GARAGE-BILL READY-1/20/18 TO	129.77		
				10582080	STREET LIGHTS-GARAGEJC_SVW_01D-1/20/18 TO F	406.72		
				10582087	BILL READY/RT 94 & SANDHILL RD-1/5/18 TO21/	42.09		
				10582087	BILL READY/RT 94 & SANDHILL RD-2/2/18 TO 3/	44.12		
				10582087	JC_GS1_04D/RT 94 & SANDHILL RD/1/5/18 TO 2/	29.96		
				10582087	JC_GS1_04D/RT 94 & SANDHILL RD/2/2/18 TO 3/	30.63		
				10582080	JC_GS1_01D/CHURCH ST-1/1018 TO 2/7/18	3.32		
				10582078	BILL READY/CHURCH ST-1/10/18 TO 2/7/18	900.71		
				10582078	JC_GS3_01D/CHURCH ST-1/10/18 TO 2/7/18	378.12		
				10582078	JC_OLS_02D/CHURCH ST-1/10/18 TO 2/7/18	345.42		
				10582087	BILL READY/BLK LT NA RT 515 & MAIN ST-TRAFF	19.80		
				10582087	JC_GS1_04D/BLK LT NA/RT 515 & MAIN ST-TRAFF	22.40		
				10582087	BILL READY-RT 94/TRAFFIC LIGHT-1/10/18 TO 2	30.48		
				10582087	JC_GS1_04D-RT 94 /TRAFFIC LIGHT-1/10/18 TO	26.02		
				10582087	BILL READY/BLK 1 LT 10.03 RT 94 & MAIN ST/T	28.14		
				10582087	JC_GS1_04D/BLK 1 LT 10.03/RT 94 & MAIN ST/T	25.22		
				10582078	BILL READY/CHURCH ST/ANIMAL CONTROL-1/10/18	101.33		
				10582078	JC_GS1_01D/CHURCH ST/ANIMAL CONTROL-1/10/18	80.55		
				10582078	BILL READY/CHURCH ST/RECYCLING CENTER-1/10/	88.23		
				10582078	JC_GS3_01D/CHURCH ST/RECYCLING CENTER-1/10/	86.07		
				10582085	BILL READY/VERNON CROSSING ROAD-1/10/18 TO	4.44		
				10582085	JC_GS3_01D/VERNON CROSSING ROAD-1/10/18 TO	150.17		
				10582085	BILL READY/BLK 33 LT 2.02/MAPLE GRANGE RD-1	112.24		
				10582085	JC_GS3_01D/BLK 33 LT 2.02/MAPLE GRANGE RD-1	1,488.90		
				10582085	BILL READY/REFRESHMENT STAND/VERNON CROSSIN	11.61		
				10582085	JC_GS1_01D/REFRESHMENT STAND/VERNON CROSSIN	14.01		
				10582085	BILL READY/36 MAPLE GRANGE RD/1/10/18 TO 2/	30.40		
				10582085	JC_GS1_01D/36 MAPLE GRANGE RD/1/10/18 TO 2/	31.30		
				48998	JCP&L		8,979.99	100001

Disbursements Journal - (10) Current

From 03/19/2018 to 03/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/19/2018	733	44597	48899	10582080	32 CHURCH STREET/SALT DOME-FEB 8 TO MARCH 8 JCP&L	3.32	3.32	100001
3/19/2018	734	44598	48899	10582080	302 RT 94/FEB 8 TO MARCH 8, 2018 JCP&L	15.68	15.68	100001
3/19/2018	735	44573	48900	10578297	50% Deposit for Annual Senior Luncheon at C CRYSTAL SPRINGS	1,865.00	1,865.00	100001
3/19/2018	736	44287	48901	10576793 10576793 10576793	INV#415672 INV#603137 ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	111.74 888.26 -18.15	981.82	100001
3/19/2018	737	44567	48902	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA MATTHEW SCIALLA	150.00	150.00	100001
3/19/2018	738	44223	48903	10570122	INV#250381703-2/1/18-2/28/18 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
3/19/2018	739	44252	48903	10570122	INV#250381800-2/1/18-2/28/18 KONICA MINOLTA BUSINESS SOLUTIONS	205.32	205.32	100001
3/19/2018	740	44253	48903	10570122	INV#250381391-2/1/18/2/18/18 KONICA MINOLTA BUSINESS SOLUTIONS	181.37	181.37	100001
3/19/2018	741	44254	48903	10570122	INV#250381552-2/1/18-2/28/18 KONICA MINOLTA BUSINESS SOLUTIONS	94.01	94.01	100001
3/19/2018	742	44255	48903	10570122	INV#250381722-2/1/18-2/28/18 KONICA MINOLTA BUSINESS SOLUTIONS	47.02	47.02	100001
3/19/2018	743	44256	48903	10570122	INV#250381911-2/1/18-2/28/18 KONICA MINOLTA BUSINESS SOLUTIONS	56.52	56.52	100001
3/19/2018	744	44257	48903	10570122	INV#250381481/2/1/18-2/28/18 KONICA MINOLTA BUSINESS SOLUTIONS	46.98	46.98	100001
3/19/2018	745	44258	48903	10570122	INV#250381671-2/1/18-2/28/18 KONICA MINOLTA BUSINESS SOLUTIONS	146.15	146.15	100001
3/19/2018	746	44186	48904	10575792 10575792	February - Municipal Prosecutor Services Re March - Municipal Prosecutor Services Res#1 ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00 2,250.00	4,500.00	100001
3/19/2018	747	44315	48905	10575290	TO REPLACE 6 TIRES ON RIG #710 QUOTE ON FI BRIDGESTONE RETAIL OPERATIONS, LLC	777.90	777.90	100001
3/19/2018	748	44138	48906	10572145	INV#01710/01717 J. CALDWELL & ASSOCIATES LLC	1,772.50	1,772.50	100001
3/19/2018	749	44582	48907	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - GEORGE ROSS	300.00	300.00	100001
3/19/2018	750	44273	48908	10574591	Schedule Anywhere License Acct# VER053 51 ATLAS BUSINESS SOLUTIONS INC	1,101.60	1,101.60	100001
3/19/2018	751	44217	48909	10571244A 10571252A	2017 Legal Services In Rem Foreclosures Res 2017 Legal Services Tax Appeals Res#16-28 & SCHENCK PRICE SMITH & KING LLP	1,878.98 2,636.83	4,515.81	100001
3/19/2018	752	44261	48909	10571244A 10571252A	2017 Legal Services In Rem Foreclosures Res 2017 Legal Services Tax Appeals Res#16-28 & SCHENCK PRICE SMITH & KING LLP	3,572.48 1,737.75	5,310.23	100001
3/19/2018	753	44304	48910	10577237	HVAC PREVENTATIVE MAINTENANCE AGREEMENT SE AIRGROUP LLC	1,318.34	1,318.34	100001
3/19/2018	754	44316	48910	10577237	HEATER REPAIR FOR GARAGE AIRGROUP LLC	355.50	355.50	100001

Disbursements Journal - (10) Current

From 03/19/2018 to 03/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/19/2018	755	44560		10578297	MASIKA MOMENTS-FAVORS FOR ST PATRICK'S DAY	10.36		
				10578297	AMAZON-OLE PUNCH & ST PATRICK'S DAY NAPKINS	25.11		
				10578297	ACME-AIR FRESHENERS	19.61		
			48911		JANE DAMSTRA		55.08	100001
3/19/2018	756	44561		10578297	REIMBURSEMENT FOR CORNED BEEF FOR ST PATRIC	186.84		
			48911		JANE DAMSTRA		186.84	100001
3/19/2018	757	43933		10575290A	One RAD Point to Point Antenna System 4.9 G	4,390.00		
				10575290A	Labor to Replace RAD Link between Lake Pano	5,550.00		
			48912		NORTHEAST COMMUNICATIONS INC		9,940.00	100001
3/19/2018	758	44448		10575534	Credit Card Processing Fees for January 201	177.64		
			48913		ELAVON, INC		177.64	100001
3/19/2018	759	44201		10574591	FEBRUARY Customer ID No.: VERN001-001	219.50		
			48914		NETWORKFLEET, INC		219.50	100001
3/19/2018	760	44345		10576538	GPS SERVICE FOR DPW FEBRUARY-INV#OSV000001	833.80		
			48915		NETWORKFLEET, INC		833.80	100001
3/19/2018	761	44320		10579592	Maple Grange Park Feb 2018 2 Units Inv# 410	126.00		
				10579592	Dog Park Feb 2018 1 Unit Inv# 410713	63.00		
				10579592	Dog Park Jan 2018 1 Unit Inv# 401618	63.00		
			48916		JOHNNY ON THE SPOT, LLC		252.00	100001
3/19/2018	762	44409		10577237	INV#454395/498387	500.00		
				10577237	CLOSE BALANCE OF PO	-172.00		
			48917		CRYSTAL MOUNTAIN SPRINGS		328.00	100001
3/19/2018	763	44124		10576793	INV#056327	363.08		
			48918		NORTH EAST PARTS GROUP LLC		363.08	100001
3/19/2018	764	44259		10570122	INV#100269107-3/2-4/1/18	323.00		
			48919		RICOH USA, INC		323.00	100001
3/19/2018	765	44510		10571244	Final Judgment for File#65724-3 Block 268.1	1,500.00		
			48920		GOLDENBERG, MACKLER & SAYEGH, PA		1,500.00	100001
3/19/2018	766	43490		10570536A	Debt Plan fee per proposal as per Resolutio	2,500.00		
			48921		PHOENIX ADVISORS, LLC		2,500.00	100001
3/19/2018	767	44601		10582082A	NJSEM ETOWN GAS#5721130691-NOVEMBER	206.72		
				10582082A	NJSEM ETOWN GAS#9503078581-NOVEMBER	340.63		
			48922		CONSTELLATION NEWENERGY - GAS DIVIS		547.35	100001
3/19/2018	768	44600		10582079	MARCH BILLING FOR FEBRUARY	1,076.73		
			48923		MCI COMMUNICATIONS SERVICES, INC		1,076.73	100001
3/19/2018	769	44322		10570195	QPA Services January 2018	625.00		
				10570195	QPA Services February 2018	625.00		
			48924		THE CANNING GROUP LLC		1,250.00	100001
3/19/2018	770	44602		10582082	NJSEM ETOWN GAS#5721130691-1/29-2/28/18	159.97		
				10582082	NJSEM ETOWN GAS#9503078581-1/29-2/28/18	482.64		
			48925		UGI ENTERPRISES, INC		642.61	100001
3/19/2018	771	44481		10576524	MAILBOX REIMBURSEMENT PER ORD #09-22	50.00		
			48926		ANGELA SHOWALTER		50.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				69,942.66
100430	INTERFUND - RECREATION TRUST			3.60	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		350.10		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,194.38		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		1,250.00		

Disbursements Journal - (10) Current

From 03/19/2018 to 03/19/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570536A	(2017) FINANCE - FINANCIAL CONSULTING	2,500.00			
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		25.00		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		1,500.00		
10571244A	(2017) LEGAL SERVICE - IN REM FORECLOSUR	5,451.46			
10571252A	(2017) LEGAL SERVICES - TAX APPEALS	4,374.58			
10572145	LUB - RETAINER FOR PLANNER		1,772.50		
10572195A	(2017) LUB - LEGAL	885.50			
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		850.00		
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	511.00			
10574590	POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT.		275.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,327.00		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		921.73		
10575290A	(2017) V.E.S.- EQUIPMENT REPAIR & MAINT	9,940.00			
10575293A	(2017) VES- MEMBER CLOTHING ALLOWANCE	300.00			
10575524	MUNICIPAL COURT - MAT., SUPPL. & POSTAGE		14.00		
10575534	MUNICIPAL COURT - CC FEES		177.64		
10575792	TWP. PROSECUTOR		4,500.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		50.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		150.00		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		315.70		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		4,038.18		
10576793A	(2017) FLEET MANAGEMENT - VEHICLE REPAIR	1,094.60			
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,037.59		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		2,140.50		
10578297A	(2017) SEN. CITIZENS - ACTIVITIES - PROG	1.38			
10579585	RECREATION - PROGRAMS		9.00		
10579592	RECREATION - EQUIPMENT/RENTAL		252.00		
10582078	UTILITIES - ELECTRICAL SERVICE		6,898.72		
10582079	UTILITIES - TELEPHONE SERVICE		2,028.10		
10582080	UTILITIES - STREET LIGHTING		1,361.57		
10582082	UTILITIES - NATURAL GAS		807.88		
10582082A	(2017) UTILITIES - NATURAL GAS	547.35			
10582084	UTILITIES - GASOLINE		7,104.23		
10582085	UTILITIES - PARKS		1,843.07		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.64		
10582087	UTILITIES - TRAFFIC LIGHTS		298.86		
TOTALS (FOR RANGE):		25,605.87	44,333.19	3.60	69,942.66

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/12/2018 to 03/12/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/12/2018	553		2253	751412	VERNON TWSH CURRENT ACCOUNT 3.3.18 & 3.4.18 snow creek	2,610.00	2,610.00	750001
3/12/2018	554		2254	751300	VERNON TWSH CURRENT ACCOUNT 3.5.18 ferguson	348.00	348.00	750001
3/12/2018	555		2255	751405	VERNON TWSH CURRENT ACCOUNT 3.24.18 nwac	1,392.00	1,392.00	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,350.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			348.00	
751405	O/S - National Winter Activity Center			1,392.00	
751412	O/S - Snow Creek			2,610.00	
MARCH TOTALS (FOR RANGE):					
					4,350.00
					4,350.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/20/2018 to 03/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/20/2018	773		2256	751412	VERNON TWSH CURRENT ACCOUNT 3.17.18 & 3.18.18 snow creek	2,175.00	2,175.00	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,175.00
751412	O/S - Snow Creek			2,175.00	
MARCH TOTALS (FOR RANGE):					2,175.00
					2,175.00

Disbursements Journal - (71) OTHER TRUST

From 03/20/2018 to 03/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/20/2018	772	44113		711321	BULK ROCK SALT	15,467.89		
			1080		MORTON SALT, INC		15,467.89	710001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				15,467.89
711321	OT - RES SNOW REMOVAL			15,467.89	
MARCH TOTALS (FOR RANGE):					

					15,467.89
					=====
					15,467.89
					=====

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 03/12/2018 to 03/12/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/12/2018	556		321	760100 760200	VERNON TWP DEVELOPER'S BONDS ACCT 1 homeowner paid in full PVL 268.25/28	1,532.90 13.97	1,546.87	760001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				1,546.87
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		1,532.90		
760200	SPECIAL ASSESSMENT - I/F CURRENT		13.97		
MARCH TOTALS (FOR RANGE):					----- 1,546.87 1,546.87 =====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

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

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/06/2018	510		147	840100	VERNON TWP DEVELOPER'S BONDS ACCT		202.92	840001
				840200	2 homeowner's paid in full lcpoa	200.52		
						2.40		

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				202.92
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		200.52		
840200	SPEC ASMT- I/F CURRENT		2.40		
MARCH TOTALS (FOR RANGE):					202.92
					202.92
					=====

Run: 05771805 Pay Date: Thursday 3/15/18 Pay Period: 05 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	308,406.02	1,575,518.21	1,575,518.21	
FICA - Social Security	336,690.77	1,717,102.66	1,717,102.66	
FICA - Medicare	336,690.77	1,813,775.30	1,813,775.30	
State Income	354,486.01	1,782,137.85	1,782,137.85	
State Unemployment	342,198.64			

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,379.33	39,379.33	
Social Security 6.200% / 6.200%	20,874.88	20,874.88	41,749.76	
Medicare 1.450% / 1.450%	4,882.01	4,882.01	9,764.02	
Total Federal Taxes	25,756.89	65,136.22	90,893.11	
NJ State Taxes				
NJ State Income Tax		13,724.25	13,724.25	
NJ Unemployment / 0.425%		1,454.30	1,454.30	
NJ Family Leave / 0.090%		307.98	307.98	
Total NJ State Taxes		15,486.53	15,486.53	
Public Employees Retirement System				
PERS Pension		10,253.75	10,253.75	
PERS Back Deduction		359.13	359.13	
PERS Pension Loan		2,204.28	2,204.28	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		698.52	698.52	
al PERS Pension		13,724.74	13,724.74	
Police And Firemans Retirement System				
P&F Pension		13,700.65	13,700.65	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,516.48	6,516.48	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		20,620.42	20,620.42	
DCRP Contribution				
DCRP Contribution	219.68	402.73	622.41	
Total DCRP Contribution	219.68	402.73	622.41	
Agency / Deductions				
Child Support		2,663.38	2,663.38	
COL 125		36.00	36.00	
HEALTH C		16,445.66	16,445.66	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		700.00	700.00	
Dues AFSCME		429.01	429.01	
Dues PBA		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		3,120.00	3,120.00	
Lincoln		350.00	350.00	
AFLAC Pre Tax		665.21	665.21	
AFLAC Post Tax		239.86	239.86	
FSA		345.00	345.00	
Health 1.5% Of Salary		303.37	303.37	

Run: 05771805 Pay Date: Thursday 3/15/18 Pay Period: 05 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
ncy / Deductions Continued				
Local Agency / Deductions		26,435.32	26,435.32	
Net Pay				
Net Checks		24,853.61	24,853.61	
Net Deposits Checking		175,926.06	175,926.06	
Net Deposits Savings		2,989.49	2,989.49	
Partial Checking		9,197.83	9,197.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		100.00	100.00	
Total Net Pay		214,316.99	214,316.99	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	25,976.57	356,122.95	382,099.52	
Payroll Funding				
Workmens Compensation		2,944.00		
Gross Payroll		353,178.95		
Total Payroll Funding	25,976.57	356,122.95	382,099.52	
Gross Earnings				
REGULAR		296,611.63	296,611.63	
OVERTIME		44,466.84	44,466.84	
ADJUSTMT		2,810.80	2,810.80	
REC.SEC.		350.00	350.00	
SGNT PAY		653.72	653.72	
BENEFIT		1,263.52	1,263.52	
LONGEVTY		4,419.74	4,419.74	
MEALS		840.00	840.00	
DBL TIME		918.65	918.65	
DISPLNCH		875.32	875.32	
OUTSIDE		5,082.00	5,082.00	
STIPEND		358.33	358.33	
Cell Phone		150.00	150.00	
Total Gross Earnings		353,178.95	353,178.95	
Group Life				
Group Life		1,307.06	1,307.06	
Total Group Life		1,307.06	1,307.06	
Deductions Summary				
Total Taxes	25,756.89	80,622.75	106,379.64	
Total Pension		34,345.16	34,345.16	
Total DCRP	219.68	402.73	622.41	
Total Agency		26,435.32	26,435.32	
Total Deductions	25,976.57	141,805.96	167,782.53	