

**Bills List for March 11, 2019**  
**2/21/19 - 3/6/19**

**Reports**

10	2,405,750.61
11	N/A
15	N/A
30	N/A
70	N/A
71	120.00
72	725.00
73	N/A
74	N/A
75	16,590.42
76	N/A
77	N/A
79	N/A
81	225,790.20
82	N/A
84	N/A
85	410.55

**Total**      **2,649,386.78**



Report Printed 2019-03-06 14:03:07

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# Disbursements Journal - (10) Current

From 02/21/2019 to 03/06/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/22/2019	259	46439		10582082	11/30/18 - 1/30/19 Acct 5721130691 - Animal	386.75		
			50826		ELIZABETHTOWN GAS CO		386.75	100001
2/22/2019	260	46440		10582080	11/30/18 - 1/30/19 acct# 1416060691 - dpw g	44.17		
			50826		ELIZABETHTOWN GAS CO		44.17	100001
2/22/2019	261	46441		10582080	11/30/18 - 1/30/19 acct# 9503078581 - Polic	778.66		
			50826		ELIZABETHTOWN GAS CO		778.66	100001
2/22/2019	262	46442		10582080	11/30/18 - 1/30/19 Municipal Bldg acct# 393	1,378.90		
			50826		ELIZABETHTOWN GAS CO		1,378.90	100001
2/22/2019	263	46438		10582078	Dec 13, 2018 - Feb 11, 2019 Acct #5379-001	83.40		
				10582078	Dec 13, 2018 - Feb 11, 2019 Acct #5379-002	555.42		
				10582078	Dec 13, 2018 - Feb 11, 2019 Acct #5379-004	56.14		
				10582078	Dec 13, 2018 - Feb 11, 2019 Acct #5379-005	108.91		
				10582078	Dec 13, 2018 - Feb 11, 2019 Acct #5379-0056	348.93		
			50827		SUSSEX RURAL ELECTRIC CO-OP		1,152.80	100001
2/22/2019	264	46242		10582082A	NJSEM ETOWN GAS #3932462571-INVOICE#G403638	683.97		
				10582082A	NJSEM ETOWN GAS #3932462571-INVOICE#G406324	850.37		
				10582082A	NJSEM ETOWN GAS #9503078581 INVOICE#G403639	381.06		
				10582082A	NJSEM ETOWN GAS #9503078581 INVOICE#G406323	478.97		
				10582082A	NJSEM ETOWN GAS #5721130691 INVOICE#G403638	160.42		
				10582082A	NJSEM ETOWN GAS #5721130691 INVOICE#G406322	196.28		
			50828		UGI ENTERPRISES, INC		2,751.07	100001
2/22/2019	265	46092		10574530A	vendor never received check	-102.00		
				10574530A	vendor never received check/16" (W) x 3 1/8	-236.00		
			50741		MARK AIOSA		-338.00	100001
2019	266			10574530A	Chief Hat Badge with full color seal	102.00		
				10574530A	Breast Badges w/eagle & full color seal. 2	236.00		
			50829		MARK AIOSA		338.00	100001
2/26/2019	271	46195		10570190A	Municipal Membership to ASCAP- Licensing Fe	373.83		
				10570190A	removal of late fees as per CFO	-25.83		
			50830		A.S.C.A.P.		348.00	100001
2/26/2019	272	46254		10577237	2019 Water Operator Services Jan - June Re	1,110.00		
			50831		AGRA ENVIRONMENTAL SERVICES, INC		1,110.00	100001
2/26/2019	273	46217		10577255	REPAIRS MADE TO BOILER AT MUNI BLDG.	469.35		
			50832		AIRGROUP LLC		469.35	100001
2/26/2019	274	46218		10577255	CONTRACT MAINT. PERFORMED ON 6 TWP EMERGENC	1,486.05		
				10577255	REPLACE BATTERY AMD TERMINALS ON LAKE CONWA	220.65		
			50833		ATLANTIC SWITCH AND GENERATOR LLC		1,706.70	100001
2/26/2019	275	46332		10574591	Schedule Anywhere License Acct# VER053 53	1,144.80		
			50834		ATLAS BUSINESS SOLUTIONS INC		1,144.80	100001
2/26/2019	276	46173		10577255	TE-6311P-1 SENSOR 50% JOHNSON DISCOUNT	54.18		
			50835		AUTOMATIC TEMPERATURE CONTROL SERVI		54.18	100001
2/26/2019	277	46264		10574530	Elbeco Poly L/S Reg Size	64.95		
				10574530	Elbeco Poly S/S Reg Size	59.95		
				10574530	Reg-stripped police pants thru size 42	79.95		
				10574530	Navy Poly pershing hat	54.95		
				10574530	Hat Strap	10.95		
				10574530	Hat Band	10.95		
				10574530	Letter-Insignia Collar Brass (Set) VT PD	22.95		
				10574530	Long Tie	8.00		
				10574530	Nametag	16.95		
				10574530	Sam Brown JP Plain Duty Belt thru size 42	69.95		
				10574530	Safari-77-BW/Plain Double Magazine Case Sil	49.95		
				10574530	Safariland-38-4 Mace Holder BW/Plain W/Gold	39.95		

# Disbursements Journal - (10) Current

From 02/21/2019 to 03/06/2019

Date	Time	Account	Description	Amount	Balance	Check #
		50836	10574530 Safari-90 BW/Plain Cuff Case W/Silver/Gold/ B & R UNIFORMS	39.95		529.40 100001
2/26/2019	278	46269	10574530 Elbeco Poly L/S Reg Size	64.95		
			10574530 Elbeco Poly S/S Reg Size	59.95		
			10574530 Reg-striped police pants thru size 42	79.95		
			10574530 Regular Tie	7.00		
			10574530 Letter Insignia Collar Brass (Set) VT PD	22.95		
			10574530 Nametag	16.95		
			10574530 Safari-90 BW/Plain Cuff Case w/Silver/Gold/	39.95		
			10574530 Safariland-38-4 Mace Holder BW/Plain w/Gold	39.95		
			10574530 Safari-77-BW/Plain Double Magazine Case-Sil	49.95		
			10574530 Sam Brown-PLN #87 Safariland Duty Belt	89.95		
			10574530 Navy Poly Pershing Hat	59.95		
			10574530 Hat Strap	10.95		
			10574530 Hat Band	10.95		
			10574530 Monadnock 21" Front Draw Swivel Holder 3034	44.95		
		50837	B & R UNIFORMS			598.35 100001
2/26/2019	279	46270	10574530 Elbeco Poly L/S Reg Size	64.95		
			10574530 Elbeco Poly S/S Reg Size	59.95		
			10574530 Reg-striped police pants thru size 42	79.95		
			10574530 Regular Tie	8.00		
			10574530 Letter Insignia Collar Brass (Set) VT PD	22.95		
			10574530 Nametag	16.95		
			10574530 Safari-90 BW/Plain Cuff Case w/Silver/Gold/	39.95		
			10574530 Safariland-38-4 Mace Holder BW/Plain w/Gold	39.95		
			10574530 Safari-77-BW/Plain Double Magazine Case-Sil	49.95		
			10574530 Sam Brown-PLN #87 Safariland Duty Belt	89.95		
			10574530 Navy Poly Pershing Hat	59.95		
			10574530 Hat Strap	10.95		
			10574530 Hat Band	10.95		
			10574530 Monadnock 21" Front Draw Swivel Holder 3034	44.95		
		50838	B & R UNIFORMS			599.35 100001
2/26/2019	280	46315	10574530 Fischer- Elbeco Poly L/S 3X (19-19 1/2) W/3	91.95		
			10574530 Lt. Bars (Sew on)	6.00		
			10574530 Kimkowski- Elbeco Poly L/S Reg Size, ELB-PO	64.95		
			10574530 Captain Bars (Sew on)	6.00		
			10574530 D.B. Young- Elbeco Poly L/S Reg Size, ELB-P	64.95		
			10574530 Set of Stars-Epaulettes	6.00		
			10574530 Coat-Alterations-Change rank on epauletts to	12.00		
			10574530 Alterations-change badge patch	6.00		
			10574530 Pershing Uniform Hat w/Scrambled Eggs on Br	109.95		
			10574530 Hat-Band Gold; Snake	10.95		
			10574530 D.S. Young-coat alterations-change rank to	12.00		
			10574530 Alterations-change badge patch	6.00		
			10574530 NJ Gold-change on jacket buttons	12.00		
			10574530 Elbeco Poly L/S Reg Size; ELB-POL-LS R	64.95		
			10574530 Patches-Stripes	8.00		
			10574530 Nametag-gold	16.95		
			10574530 Sam Brown Buckle	19.95		
			10574530 Safariland BW/Plain Keeper w/silver or gold	15.95		
			10574530 Haw-Elbeco Poly L/S Reg Size, ELB-POL-LS R	64.95		
			10574530 Lt. Bars (Sew on)	6.00		
			10574530 Coat Alterations-Change Rank to Lt	12.00		
			10574530 Alterations-change badge patch	6.00		
			10574530 NJ Gold Buttons-update coat	12.00		
			10574530 Nametag-Gold	16.95		
		50839	B & R UNIFORMS			652.45 100001
2/26/2019	281	46252	10576792 FOR PARTS TO REPAIR HLFED ENGINE #425	40.46		
		50840	CAMPBELL FREIGHTLINER			40.46 100001
2/26/2019	282	46249	10576793 PARTS TO REPAIR TRUCK #63	64.43		
		50840	CAMPBELL FREIGHTLINER			64.43 100001
2/26/2019	283	46248	10576793A PARTS TO REPAIR #88 SWEEPER	15.00		
		50840	CAMPBELL FREIGHTLINER			15.00 100001
2/26/2019	284	46149	10571253A Legal Services Labor Nov Invoice# 65066	1,470.00		
		50841	CLEARY GIACOBBE ALFIERI JACOBC LLC			1,470.00 100001



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			10572524A	Juan Dark Blue with pocket XL	38.00	
			10572524A	Juan Black with pocket XL	38.00	
			10572524A	Juan Gray with pocket XL	38.00	
		50856		<i>KM SPECIALTIES ACTIVEWEAR LLC</i>		418.00 100001
2/26/2019	307	46227	10575591A	12/11/18 Spanish Interpretation for Kelvis	10.20	
			10575591A	12/18/18 Spanish Interpretation for Loreta	22.10	
		50857		<i>LANGUAGE LINE SERVICE</i>		32.30 100001
2/26/2019	308	46322	101220	REFUND DISABLED VETERAN BLOCK 73.16 LOT 87	2,391.66	
		50858		<i>LUIS ROMAN</i>		2,391.66 100001
2/26/2019	309	46232	10576793	FOR DEF AND ANTIFREEZE	717.50	
		50859		<i>MACMILLAN OIL CO</i>		717.50 100001
2/26/2019	310	46215	10576560	COLD PATCH TO PATCH AROUND DAMAGED CATCH BA	89.90	
			10576560		89.90	
		50860		<i>MC AFEE HARDWARE CO., INC.</i>		179.80 100001
2/26/2019	311	46337	10582079A	Invoice # 900168211812 dated 1-1-2019 ----L	952.61	
		50861		<i>MCI COMMUNICATIONS SERVICES, INC</i>		952.61 100001
2/26/2019	312	46268	10576561	ROAD GRITS Invoice #22014	498.77	
		50862		<i>MJMA MINING, GRAVEL AND SAND LLC</i>		498.77 100001
2/26/2019	313	46274	10570890	2019 MEMBERSHIP FOR LISA KIMKOWSKI, CTC	40.00	
		50863		<i>MORRIS COUNTY TCTA</i>		40.00 100001
2/26/2019	314	46328	10576561	ROCK SALT INV#5401753086	97,301.60	
			10576561	INV #5401754358	38,996.71	
			10576561	INV #5401756006	10,154.79	
		50864		<i>MORTON SALT, INC</i>		146,453.10 100001
2/26/2019	315	46349	10572128	NJH Advertising Invoice # 208004 - for LUB	61.50	
			10572128	NJH Advertising Invoice # 208001 - for LUB	28.80	
			10572128	NJH Advertising Invoice # 208217 - for LUB	19.50	
			10572128	NJH Advertising Invoice # 208727 - for Lega	21.00	
			10572128	NJH Advertising Invoice # 208728 - for Engi	20.10	
			10572128	NJH Advertising Invoice # 208730 - for Plan	20.10	
		50865		<i>NEW JERSEY HERALD</i>		171.00 100001
2/26/2019	316	46434	10570428	Council Meetings for '19	56.70	
			10570428	Notice of Award of Contracts '19	67.80	
			10570428	Ordinance 19-02	17.70	
			10570428	Ordinance 19-03	18.30	
			10570428	19-04 Intro Rescinding Ordinance	23.10	
			10570428	Intro 19-02/Cap Bank	21.90	
			10570428	Intro 19-03/Amending Code Police Division	23.10	
		50865		<i>NEW JERSEY HERALD</i>		228.60 100001
2/26/2019	317	46225	10576793	FOR REPAIRS TO TRUCK #53	1,885.40	
		50866		<i>NIELSON FORD INC</i>		1,885.40 100001
2/26/2019	318	46318	10576793	FOR REPROGRAMING OF BCM UNIT	125.00	
		50867		<i>NIELSON FORD INC</i>		125.00 100001
2/26/2019	319	46192	10575590	2019 NJMCAA membership dues Lindsay Miller,	80.00	
		50868		<i>NORTH JERSEY COURT ADMIN ASSOC</i>		80.00 100001
2/26/2019	320	46262	10571254A	Township of Vernon v. Stone Hill, et al Inv	52.50	
			10571254A	Mountain Creek Bankruptcy Dec. Invoice# 738	4,235.00	
			10571254A	B. Budz v. Vernon Dec Invoice# 73873	35.00	
			10571254A	J. Wallace v. Vernon Dec Invoice# 73874	1,295.00	
			10571254A	Township of Vernon v. Northwoods Dec Invoic	2,572.50	
		50869		<i>O'TOOLE SCRIVO FERNANDEZ WEINER VAN</i>		8,190.00 100001
2/26/2019	321	46277	10577237	JAN 2019 GNK05055BB18	200.00	
		50870		<i>OTIS ELEVATOR COMPANY</i>		200.00 100001
2019	322	46309	10577237	ELEVATOR SERVICE CONTRACT JAN-APRIL 2019 (FE	200.00	
		50870		<i>OTIS ELEVATOR COMPANY</i>		200.00 100001

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From 02/21/2019 to 03/06/2019

2/26/2019	323	46338	10582079 10574591	BUSINESS BROADBAND CABLE & MODEM SVC/ACCT#3 Police Cable Modem 1834 RT 565 (High School PENTELEDATA LP	344.85 110.95	455.80	100001
			50871				
2019	324	46240	10570127	Jan - March Lease SendPro 1500 Postage Mach PITNEY BOWES SUPPLY LINE	908.79	908.79	100001
			50872				
2/26/2019	325	46247	10576793	FOR STEEL TO REPAIR TRUCK #48 R.S.PHILLIPS STEEL, LLC	99.96	99.96	100001
			50873				
2/26/2019	326	46350	10570490 10570490	Association Dues- L. Kirkman Association Dues- L. Shaw REGISTRARS ASSOC OF NJ	25.00 25.00	50.00	100001
			50874				
2/26/2019	327	46314	10570122	January Invoice#101602071 RICOH USA, INC	323.00	323.00	100001
			50875				
2/26/2019	328	46224	10576793	FOR PARTS TO REPAIR TRUCKS 53 & 57 ROUTE 23 AUTO MALL LLC	218.95	218.95	100001
			50876				
2/26/2019	329	46265	10576793	FOR PARTS TO REPAIR TRUCK #47 ROUTE 23 AUTO MALL LLC	974.58	974.58	100001
			50876				
2/26/2019	330	46198	10580821A	2017 Lighting Reimbursement (\$4515.24 x 13. SCENIC LAKES COMMUNITY	605.04	605.04	100001
			50877				
2/26/2019	331	46179	10571252A	2018 Legal Services Tax Appeals Res #18-66 SCHENCK PRICE SMITH & KING LLP	2,945.78	2,945.78	100001
			50878				
2/26/2019	332	46336	10582079 10582079	January Invoice #1138881 DFW January Invoice#1138945 - Municipal Bldg SERVICE ELECTRIC CABLE TV OF NJ	25.85 9.90	35.75	100001
			50879				
2/26/2019	333	45761	10578821A	Toner cartridge for dog license printer HP9 SHI INTERNATIONAL CORP	83.00	83.00	100001
			50880				
2019	334	45769	10574587A 10574587A 10574621A 10574621A 10574621A 10574621A 10574621A 10574621A 10574621A	HP Color LaserJet Pro M452dn-printer-color- eReplacements CF410A-ER-black-toner cartrid HP LaserJet Pro M402n-printer-monochrome-la Dell Optiplex 3050-SFF-Core i5 6500 3.2 GHz Kingston- DDR4-8GB-DIMM 288 pin Kingston Te Axiom HDMI Cable- 3.05 m, Axiom Memory Solu StarTech.com DisplayPort to HDMI Video Adap Brother FAX 2840-fax/copier (b/w) Brother P Samsung SD300 Series S24D330H-LED Monitor F SHI INTERNATIONAL CORP	520.00 112.00 270.00 579.00 76.00 7.00 16.00 211.00 126.00	1,917.00	100001
			50880				
2/26/2019	335	45848	10578821A 10578821A	Premium Compatible Toner Cartridge for HP 9 Toner cartridge for fax/printer Officejet87 SHI INTERNATIONAL CORP	166.00 78.00	244.00	100001
			50880				
2/26/2019	336	46470	10573358	March 2019 STANDARD INSURANCE CO.	1,024.02	1,024.02	100001
			50881				
2/26/2019	337	46186	50882	SUEZ WATER NEW JERSEY INC Meter # 15006895 11-5-18 thru 12-5-18 Meter#88625648 11-5-18 thru 12-7-18 Meter # 88239619 11-5-18 thru 12-6-18 Meter # 15006895 12-5-18 thru 1-8-19 Meter # 88239619 12-6-18 thru 1-8-19 Meter # 88625648 12-7-18 thru 1-9-19	1,018.70 284.13 1,012.71 1,362.37 1,091.69 293.01	5,062.61	100001
			10582089A 10582089A 10582089A 10582089A 10582089A 10582089A				
2/26/2019	338	46352	10570490	Association Dues- Kirkman SUSSEX CO MUNICIPAL CLERK ASSN	75.00	75.00	100001
			50883				
2/26/2019	339	46216	10553137	DISPOSAL FEE FOR RIGID PLASTIC SUSSEX COUNTY M.U.A.	334.65	334.65	100001
			50884				
2019	340	46312	10553137	FOR GLASS RECYCLING #98050295 SUSSEX COUNTY M.U.A.	77.90	77.90	100001
			50885				

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From 02/21/2019 to 03/06/2019

2/26/2019	341	46285	10570890	2019 MEMBERSHIP FOR LISA KIMKOWSKI CTC	30.00	
			50886	TC/TA ASSN OF SUSSEX/WARREN		30.00 100001
2/26/2019	342	46286	10570890	2019 MEMBERHSIP FOR LISA KINKOWSKI CTC	100.00	
			50887	TC/TA OF NEW JERSEY		100.00 100001
2/26/2019	343	46354	10570195	Blanket 2019 QPA Services Res#19-37 Jan Inv	708.33	
			10570195	Blanket 2019 QPA Services Res#19-37 FEB Inv	708.33	
			50888	THE CANNING GROUP LLC		1,416.66 100001
2/26/2019	344	46176	10576560	9.5M64 HOT ASPHALT	145.10	
			10576560		142.94	
			10576560	ADJUSTMENT	-16.16	
			50889	TILCON NEW YORK, INC		271.88 100001
2/26/2019	345	46183	10570190	2019 Morris County Co-OP Membership Fee I	1,100.00	
			50890	TOWNSHIP OF RANDOLPH		1,100.00 100001
2/26/2019	346	46359	10582079	Verizon Account# 250-717-013-0001-67 Bill D	10.50	
			10582079	Verizon Account# 450-717-013-0001-41 Bill D	10.50	
			10582079	Verizon Account# 250-785-753-0001-43 Bill D	96.15	
			50891	VERIZON		117.15 100001
2/26/2019	347	46267	10576561	REIMBURSEMENT OF 1/2 THE COST OF THE WEATHE	312.50	
			50892	VERNON TWP BOARD OF EDUCATION		312.50 100001
2/26/2019	348	46482	101210	Current Expense	1,528,816.28	
			101210	Debt Service	79,195.60	
			50893	VERNON TWP BOARD OF EDUCATION		1,608,011.88 100001
2/26/2019	349	44917	10575283A	November/December remaining balance	1,383.06	
			50894	VERNON TWP FIRE DEPARTMENT		1,383.06 100001
2/26/2019	350	46287	10570821	AVE5972 AVERY HIGH VISIBILITY NEON YELLOW L	4.10	
			10570821	ACC17021 ACCO PRESSTEX REPORT COVER BLACK	89.00	
			10570821	PMC09225 PM COMPANY PAPER ROLLS 2 1/4" X 70	64.78	
			10570821	SWI35108 SWINGLINE SF 1 STAPLES	1.96	
			10570821	UNV95001 UNIVERSAL PLASTIC WIRE PAPER CLIPS	5.84	
			10570821	UNV95000 UNIVERSAL PLASTIC WIRE PAPER CLIPS	5.35	
			10570821	UNV00133 UNIVERSAL RUBBER BANDS SIZE 33	1.24	
			10570821	UNV00118 UNIVERSAL RUBBER BANDS SIZE 18	1.24	
			10570821	EPSERC38B EPSON RIBBON BLACK	9.20	
			10570821	DPSR3027 DATAPRODUCTS R3027 RIBBON BLACK/RE	1.76	
			10570821	SAN1745148 UNI-BALL SIGMO GEL 207 ROLLER BA	7.52	
			10570821	CPC560191 CONTROL GROUP COUNTERFEIT BILL DET	4.79	
			10570821	FALDSXLPW DUST-OFF DISPOSABLE COMPRESSED GA	2.95	
			50895	W B MASON CO INC		199.73 100001
2/27/2019	351	46483	10577255	Finance - MAS 36 2PNL Sq top	94.00	
			10577255	Finance - PFJ CSE361 2 1/2 inx	50.40	
			10577255	Finance - 1-6-8 printed pine	12.44	
			10577255	Finance - 2-4-8 #2 KD DF select stud	29.50	
			10577255	Finance - KW SC passage lvr delta	19.98	
			10577255	Finance - 10.1 oz alex plus white	5.16	
			10577255	Finance - LNX 12PC demo recip kit	29.98	
			50896	LOWE'S HOME CENTERS INC		241.46 100001
2/27/2019	374		50897	VERNON TWP MUA		2,192.16 100001
			104701	199.02/11/c0001 redeemed t/s from mua	1,160.00	
			104701	199.08/31/c0209 redeemed t/s from mua	1,032.16	
2/28/2019	375	99		LAKELAND - PAYROLL		376,565.67 100001
			10534010	2nd pay February 2019	5,437.10	
			10553101		717.00	
			10570101		6,151.54	
			10570201		1,875.00	
			10570401		5,571.85	
			10570501		7,788.21	
			10570801		5,729.30	
			10571001		8,124.99	
			10572101		5,841.96	
			10572501		16,326.77	
			10574501		133,729.52	

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From 02/21/2019 to 03/06/2019

10574502		4,214.24
10574503		3,922.10
10573375	2nd pay February 2019-hc stipend	152.74
10574504	2nd pay February 2019	7,514.01
10574508		8,944.70
10574514		161.28
10574601		10,165.87
10574601	2nd pay February 2019-dispatcher lunch	528.17
10574602	2nd pay February 2019	255.99
10575293		300.00
10575501		6,723.21
10575502		103.75
10576501		36,603.40
10576502		34,882.43
10576504		716.25
10576505		5,542.94
10576525		350.00
10576701		9,383.42
10577201		1,950.70
10578201		1,663.06
10578801		6,434.94
10579401		4,728.74
10579501		1,276.42
10574601	2nd pay February 2019-911	5,548.52
10574601	2nd pay February 2019-911dispatcher lunch	208.07
10574602	2nd pay February 2019-911	48.01
10563048	2nd pay February 2019	25,638.54
10564148		245.43
10576501	2nd pay February 2019-Grosser stipend	700.00
10570401	2nd pay February 2019-Kirkman/Shaw stipend	365.50

2/28/2019	378	46166	10573357	lost check-reissue w/#50898	-1,870.70	
			50791	CRAIG L. ROLAND SR.		-1,870.70 100001
2/28/2019	379		10573357	February 2019	1,870.70	
			50898	CRAIG L. ROLAND SR.		1,870.70 100001

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,402,063.97
101210	SCHOOL TAXES PAYABLE			1,608,011.88	
101220	TAX OVERPAYMENTS			2,391.66	
104701	TAX COLLECTOR CLEARING ACCOUNT			2,192.16	
10534010	FIRE PREVENTION - REG. SALARIES		5,437.10		
10553101	RECYCLING - REGULAR SALARIES		717.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		412.55		
10563048	SOCIAL SECURITY - MISCELLANEOUS		25,638.54		
10564148	DEF. CONTRIB RETIREM PROG - MISC		245.43		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,151.54		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		323.00		
10570122A	(2018) GENERAL ADMIN. - EQUIP. RENTAL &	140.00			
10570123A	(2018) GENERAL ADMIN. - EDUCATION/CONF/S	200.00			
10570127	GENERAL ADMIN. - POSTAGE		978.54		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		1,100.00		
10570190A	(2018) GENERAL ADMIN. - MEMBERSHIP/PUBLI	348.00			
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		1,416.66		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,937.35		
10570428	CLERK - ADVERTISING		228.60		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		125.00		
10570501	FINANCE - REGULAR SALARIES		7,788.21		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,729.30		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		199.73		
10570890	COLLECTION OF TABS - MEMBERSHIP/PUBLIC		170.00		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,124.99		
10571244A	(2018) LEGAL SERVICE - IN REM FORECLOSUR	110.48			
10571252A	(2018) LEGAL SERVICES - TAX APPEALS	2,945.78			



# Disbursements Journal - (10) Current

From 02/21/2019 to 03/06/2019

## FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571253A	(2018) LEGAL SERVICES - LABOR	5,190.00			
10571254A	(2018) LEGAL SERVICES - LITIGATION	8,190.00			
10572101	LUB - REGULAR SALARIES		5,841.96		
10572128	LUB - ADVERTISING		171.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,326.77		
10572524A	(2018) BUILDING DEPARTMENT - MATERIALS &	418.00			
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		400.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,913.94		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,024.02		
10573375	GROUP INSURANCE - EMPLOYEE CONTRIBUTION		152.74		
10574501	POLICE DEPARTMENT - REG. SALARIES		133,729.52		
10574502	POLICE DEPARTMENT - OVERTIME		4,214.24		
10574503	POLICE DEPARTMENT - LONGEVITY		3,922.10		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,514.01		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		8,944.70		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		161.28		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		2,379.55		
10574587A	(2018) POLICE DEPARTMENT - O/E - TECHNOL	632.00			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,255.75		
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,450.63		
10574602	RADIO COMMUNICATIONS - OVERTIME		304.00		
10574621A	(2018) Radio Communications-Office Suppl	1,285.00			
10575283A	(2018) V.E.S. - VERNON FIRE - MAT. & SUP	1,383.06			
10575293	VES- MEMBER CLOTHING ALLOWANCE		300.00		
10575501	MUNICIPAL COURT - REGULAR SALARIES		6,723.21		
10575502	MUNICIPAL COURT - OVERTIME		103.75		
10575534A	(2018) MUNICIPAL COURT - CC FEES	213.46			
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		80.00		
10575591A	(2018) MUNICIPAL COURT - INTERPRETER	32.30			
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		37,303.40		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		34,882.43		
10576504	ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H		716.25		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		350.00		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		561.42		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		147,264.37		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		373.30		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		4,603.66		
10576793A	(2018) FLEET MANAGEMENT - VEHICLE REPAIR	15.00			
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		4,653.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		2,471.69		
10578201	SEN. CITIZENS - REG. SALARIES		1,663.06		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,434.94		
10578821A	(2018) ANIMAL CONTROL - OFFICE SUPPLIES	327.00			
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10580821A	(2018) MUNICIPAL SERVICES ACT I/S CAP -	194,031.18			
10582078	UTILITIES - ELECTRICAL SERVICE		1,152.80		
10582079	UTILITIES - TELEPHONE SERVICE		497.75		
10582079A	(2018) UTILITIES - TELEPHONE SERVICE	952.61			
10582080	UTILITIES - STREET LIGHTING		2,201.73		
10582082	UTILITIES - NATURAL GAS		386.75		
10582082A	(2018) UTILITIES - NATURAL GAS	2,751.07			
10582084	UTILITIES - GASOLINE		330.24		
10582089A	(2018) UTILITIES - WATER FEES	5,062.61			
FEBRUARY TOTALS (FOR RANGE) :		224,227.55	565,240.72	1,612,595.70	2,402,063.97

# Disbursements Journal - (10) Current

From 02/21/2019 to 03/06/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2019	384		50899		VERNON TWP MUA		3,416.64	100001
				104701	190/9/ca305 mua portion t/s redeemed	1,356.00		
				104701	199.03/5/c0004 mua portion t/s redeemed	870.07		
				104701	199.07/13/c0010 mua portion t/s redeemed	1,190.57		

3/06/2019	388		99		VERNON TWP PAYROLL DEDUCTION ACCT		270.00	100001
				10573357	Annual employee admin fee for FSA	270.00		

**MARCH SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				3,686.64
104701	TAX COLLECTOR CLEARING ACCOUNT			3,416.64	
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		270.00		
MARCH TOTALS (FOR RANGE):					
			270.00	3,416.64	3,686.64

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,405,750.61
101210	SCHOOL TAXES PAYABLE			1,608,011.88	
101220	TAX OVERPAYMENTS			2,391.66	
104701	TAX COLLECTOR CLEARING ACCOUNT			5,608.80	
10534010	FIRE PREVENTION - REG. SALARIES		5,437.10		
10553101	RECYCLING - REGULAR SALARIES		717.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		412.55		
10563048	SOCIAL SECURITY - MISCELLANEOUS		25,638.54		
10564148	DEF. CONTRIB RETIREM PROG - MISC		245.43		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,151.54		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		323.00		
10570122A	(2018) GENERAL ADMIN. - EQUIP. RENTAL &	140.00			
10570123A	(2018) GENERAL ADMIN. - EDUCATION/CONF/S	200.00			
10570127	GENERAL ADMIN. - POSTAGE		978.54		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		1,100.00		
10570190A	(2018) GENERAL ADMIN. - MEMBERSHIP/PUBLI	348.00			
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		1,416.66		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		5,937.35		
10570428	CLERK - ADVERTISING		228.60		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		125.00		
10570501	FINANCE - REGULAR SALARIES		7,788.21		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,729.30		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		199.73		
10570890	COLLECTION OF TAXES - MEMBERSHIP/PUBLIC		170.00		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,124.99		
10571244A	(2018) LEGAL SERVICE - IN REM FORECLOSUR	110.48			
10571252A	(2018) LEGAL SERVICES - TAX APPEALS	2,945.78			
10571253A	(2018) LEGAL SERVICES - LABOR	5,190.00			
10571254A	(2018) LEGAL SERVICES - LITIGATION	8,190.00			
10572101	LUB - REGULAR SALARIES		5,841.96		
10572128	LUB - ADVERTISING		171.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,326.77		
10572524A	(2018) BUILDING DEPARTMENT - MATERIALS &	418.00			
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		400.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,913.94		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		270.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,024.02		
10573375	GROUP INSURANCE - EMPLOYEE CONTRIBUTION		152.74		
10574501	POLICE DEPARTMENT - REG. SALARIES		133,729.52		

# Disbursements Journal - (10) Current

From 02/21/2019 to 03/06/2019

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574502	POLICE DEPARTMENT - OVERTIME		4,214.24		
10574503	POLICE DEPARTMENT - LONGEVITY		3,922.10		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,514.01		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		8,944.70		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		161.28		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		2,379.55		
10574587A	(2018) POLICE DEPARTMENT - O/E - TECHNOL	632.00			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,255.75		
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,450.63		
10574602	RADIO COMMUNICATIONS - OVERTIME		304.00		
10574621A	(2018) Radio Communications-Office Suppl	1,285.00			
10575283A	(2018) V.E.S. - VERNON FIRE - MAT. & SUP	1,383.06			
10575293	VES- MEMBER CLOTHING ALLOWANCE		300.00		
10575501	MUNICIPAL COURT - REGULAR SALARIES		6,723.21		
10575502	MUNICIPAL COURT - OVERTIME		103.75		
10575534A	(2018) MUNICIPAL COURT - CC FEES	213.46			
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		80.00		
10575591A	(2018) MUNICIPAL COURT - INTERPRETER	32.30			
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		37,303.40		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		34,882.43		
10576504	ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H		716.25		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		350.00		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		561.42		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		147,264.37		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		373.30		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		4,603.66		
10576793A	(2018) FLEET MANAGEMENT - VEHICLE REPAIR	15.00			
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		4,653.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		2,471.69		
10578201	SEN. CITIZENS - REG. SALARIES		1,663.06		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,434.94		
10578821A	(2018) ANIMAL CONTROL - OFFICE SUPPLIES	327.00			
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10580821A	(2018) MUNICIPAL SERVICES ACT I/S CAP -	194,031.18			
10582078	UTILITIES - ELECTRICAL SERVICE		1,152.80		
10582079	UTILITIES - TELEPHONE SERVICE		497.75		
10582079A	(2018) UTILITIES - TELEPHONE SERVICE	952.61			
10582080	UTILITIES - STREET LIGHTING		2,201.73		
10582082	UTILITIES - NATURAL GAS		386.75		
10582082A	(2018) UTILITIES - NATURAL GAS	2,751.07			
10582084	UTILITIES - GASOLINE		330.24		
10582089A	(2018) UTILITIES - WATER FEES	5,062.61			
TOTALS (FOR RANGE):		224,227.55	565,510.72	1,616,012.34	2,405,750.61

# Disbursements Journal - (71) OTHER TRUST

From 02/21/2019 to 03/06/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/28/2019	380	46484	1217	711308	Senior Center Stretch and Tone exercise cla DIANA M HETVEI	120.00	120.00	710007

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				120.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			120.00	
FEBRUARY TOTALS (FOR RANGE):					
					-----
					120.00
					-----
					=====

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				120.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			120.00	
TOTALS (FOR RANGE):					
					-----
					120.00
					-----
					=====

# Disbursements Journal - (72) RECREATION

From 02/21/2019 to 03/06/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/06/2019	386	46412	1243	721310	Race Consultation and Full Finish Managemen BEST RACING SYSTEMS	725.00	725.00	720001

**MARCH SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				725.00
721310	RECREATION TRUST - Winter Programs			725.00	
MARCH TOTALS (FOR RANGE):					
				725.00	725.00
=====					=====

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				725.00
721310	RECREATION TRUST - Winter Programs			725.00	
TOTALS (FOR RANGE):					
				725.00	725.00
=====					=====

# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/21/2019 to 03/06/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/21/2019	257		2341		VERNON TWSH CURRENT ACCOUNT		3,160.08	750001
				751412	2.10.19 snow creek	263.34		
				751412	2.9.19 & 2.10.19 snow creek	2,545.62		
				751300	2.8.19 ferguson	351.12		
2/27/2019	376		2342		VERNON TWSH CURRENT ACCOUNT		263.34	750001
				751300	2.17.19 ferguson	263.34		
2/28/2019	377		2343		VERNON TWSH CURRENT ACCOUNT		8,778.00	750001
				751412	2.16.19 - 2.18.19 snow creek	5,135.13		
				751405	2.9.19-2.10.19 nwac	1,887.27		
				751412	2.23.19 snow creek	1,755.60		

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				12,201.42
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			614.46	
751405	O/S - National Winter Activity Center			1,887.27	
751412	O/S - Snow Creek			9,699.69	
FEBRUARY TOTALS (FOR RANGE):					
					12,201.42
					12,201.42

# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/21/2019 to 03/06/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2019	385		2344		VERNON TWSH CURRENT ACCOUNT		4,389.00	750001
				751405	3.2.19 nwac	1,580.04		
				751412	3.2.19 & 3.3.19 snow creek	2,808.96		

**MARCH SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,389.00
751405	O/S - National Winter Activity Center			1,580.04	
751412	O/S - Snow Creek			2,808.96	
MARCH TOTALS (FOR RANGE):					4,389.00
					4,389.00

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				16,590.42
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			614.46	
751405	O/S - National Winter Activity Center			3,467.31	
751412	O/S - Snow Creek			12,508.65	
TOTALS (FOR RANGE):					16,590.42
					16,590.42

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# Disbursements Journal - (85) BARRY LAKES (2) DAM REHAB ASSE

From 02/21/2019 to 03/06/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/21/2019	258		1006		Lake Community Property Owner (2)		164.22	850001
				850100	2 homeowners paid in full	162.00		
				850200		2.22		

**FEBRUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				164.22
850100	SPEC ASMT-REC BARRY LAKES DAM (2)			162.00	
850200	SPEC ASMT I/F CURRENT BARRY LAKES (2)			2.22	
FEBRUARY TOTALS (FOR RANGE):					164.22
					164.22



# Disbursements Journal - (85) BARRY LAKES (2) DAM REHAB ASSE

From 02/21/2019 to 03/06/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2019	383		1007		Lake Community Property Owner (2)		246.33	850001
				850100	3 homeowners paid in full	243.00		
				850200		3.33		

**MARCH SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				246.33
850100	SPEC ASMT-REC BARRY LAKES DAM (2)		243.00		
850200	SPEC ASMT I/F CURRENT BARRY LAKES (2)			3.33	
MARCH TOTALS (FOR RANGE):					246.33
					246.33

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				410.55
850100	SPEC ASMT-REC BARRY LAKES DAM (2)		405.00		
850200	SPEC ASMT I/F CURRENT BARRY LAKES (2)			5.55	
TOTALS (FOR RANGE):					410.55
					410.55

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	306,805.77	1,332,320.67	1,332,320.67	
FICA - Social Security	335,144.86			
FICA - Medicare	335,144.86	1,483,405.60	1,483,405.60	
State Income	351,982.36	1,552,599.11	1,552,599.11	
State Unemployment	346,928.16	1,486,951.33	1,486,951.33	
	<b>Employer Share</b>	<b>Employee Share</b>	<b>Total</b>	<b>ADS</b>
<b>Federal Taxes</b>				
Federal Income Tax		38,683.66	38,683.66	
Social Security 6.200% / 6.200%	20,778.97	20,778.97	41,557.94	
Medicare 1.450% / 1.450%	4,859.57	4,859.57	9,719.14	
<b>Total Federal Taxes</b>	<b>25,638.54</b>	<b>64,322.20</b>	<b>89,960.74</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		13,649.19	13,649.19	
NJ Unemployment / 0.425%		1,474.39	1,474.39	
NJ Family Leave / 0.080%		277.53	277.53	
<b>Total NJ State Taxes</b>		<b>15,401.11</b>	<b>15,401.11</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,535.32	10,535.32	
PERS Back Deduction		510.43	510.43	
PERS Pension Loan		2,496.40	2,496.40	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		702.37	702.37	
PERS Back C/I		56.88	56.88	
<b>Total PERS Pension</b>		<b>14,510.46</b>	<b>14,510.46</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,554.34	13,554.34	
P&F Back Deduction		213.65	213.65	
P&F Pension Loan		6,407.47	6,407.47	
P&F Pension Arrears		203.49	203.49	
<b>Total P&amp;F Pension</b>		<b>20,378.95</b>	<b>20,378.95</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	245.43	321.85	567.28	
DCRP Adjustment		11.44	11.44	
<b>Total DCRP Contribution</b>	<b>245.43</b>	<b>333.29</b>	<b>578.72</b>	
<b>Agency / Deductions</b>				
Child Support		2,360.04	2,360.04	
COL 125		36.00	36.00	
HEALTH C		15,427.63	15,427.63	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		443.73	443.73	
Dues PBA		775.00	775.00	
Dues UAW		204.80	204.80	
VALIC OV		2,942.06	2,942.06	
Lincoln		250.00	250.00	
AFLAC Pre Tax		581.30	581.30	
AFLAC Post Tax		208.14	208.14	

	Employer Share	Employee Share	Total	ADS
<b>Agency / Deductions Continued</b>				
FSA		581.68	581.68	
Health 1.5% Of Salary		210.89	210.89	
<b>Total Agency / Deductions</b>		<b>24,705.90</b>	<b>24,705.90</b>	
<b>Net Pay</b>				
Net Checks		21,611.97	21,611.97	
Net Deposits Checking		181,418.67	181,418.67	
Net Deposits Savings		856.32	856.32	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		270.00	270.00	
<b>Total Net Pay</b>		<b>211,029.79</b>	<b>211,029.79</b>	
<b>Grand Totals</b>				
Taxes, Pension, Agency, & Net Pay	25,883.97	350,681.70	376,565.67	
<b>Payroll Funding</b>				
Gross Payroll		350,681.70		
<b>Total Payroll Funding</b>	<b>25,883.97</b>	<b>350,681.70</b>	<b>376,565.67</b>	
<b>Gross Earnings</b>				
REGULAR		296,133.67	296,133.67	
OVERTIME		35,780.18	35,780.18	
RETRO		208.00	208.00	
ADJUSTMT		579.85	579.85	
SGNT PAY		161.28	161.28	
LONGEVTY		3,922.10	3,922.10	
MEALS		350.00	350.00	
ON-CALL		350.00	350.00	
DBL TIME		3,724.24	3,724.24	
DISPLNCH		736.24	736.24	
VOL UNIF		300.00	300.00	
OUTSIDE		8,944.70	8,944.70	
HC STPND		152.74	152.74	
STIPEND		1,065.50	1,065.50	
DEPLOYMT		1,726.80-	1,726.80-	
<b>Total Gross Earnings</b>		<b>350,681.70</b>	<b>350,681.70</b>	
<b>Group Life</b>				
Group Life		1,300.66	1,300.66	
<b>Total Group Life</b>		<b>1,300.66</b>	<b>1,300.66</b>	
<b>Deductions Summary</b>				
Total Taxes	25,638.54	79,723.31	105,361.85	
Total Pension		34,889.41	34,889.41	
Total DCRP	245.43	333.29	578.72	
Total Agency		24,705.90	24,705.90	
<b>Total Deductions</b>	<b>25,883.97</b>	<b>139,651.91</b>	<b>165,535.88</b>	