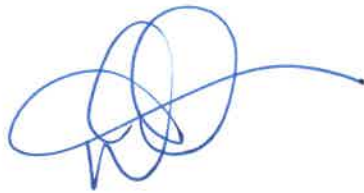


Bills List for June 20, 2019
5/23/19-5/31/19

Reports

10	2,018,015.83
11	32,122.60
15	N/A
30	N/A
70	821.00
71	1,083.97
72	1,877.75
73	N/A
74	157.50
75	12,113.64
76	N/A
77	N/A
79	N/A
81	209,179.19
82	N/A
84	N/A
85	N/A



Total **2,275,371.48**

Disbursements Journal - (10) Current

From 05/23/2019 to 05/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/23/2019	1175	47167	51317	10578824	Frigidaire 8.7-cu ft Manual Chest Freezer (LOWE'S HOME CENTERS INC	289.00	289.00	100001
5/24/2019	1176	46868	51256	10577237	should not have been issued/new contractIP NORTHEAST GENERATORS LLC	-3,394.68	-3,394.68	100001
5/30/2019	1226	47108	51330	10577237	PEST CONTROL SERVICES ACE WALCO TERMITE & PEST CONTROL	61.35	61.35	100001
5/30/2019	1227	46885	51331	10577237 10577237	COMMERCIAL SERVICE AGREEMENT RENEWAL PERFORM PREVENTIVE MAINTENANCE ON SYSTEM 4/ AIRGROUP LLC	2,076.25 96.00	2,172.25	100001
5/30/2019	1228	46874	51332	10577224	NITTANY #NP-5216 JUMBO ROLL TOILET TISSUE ALLEN PAPER & SUPPLY CO	189.50	189.50	100001
5/30/2019	1229	46491	51333	10574591	Acct. No.: 100 4810/8675; 2/11/2019 - 3/10 ALTEVA	79.92	79.92	100001
5/30/2019	1230	47076	51334	10574521 10574521 10574621	SwiftGlimpse Erasable wall calendar Expo Wet-Erase Markers Arthur Imaging Toner for dispatch 402n prin AMAZON.COM LLC	14.89 6.88 30.88	52.65	100001
5/30/2019	1231	47037	51335	10578870	Fromm Classic 33# Dog Food AMY'S ANIMALS INC	44.99	44.99	100001
5/30/2019	1232	46989	51336	10576793	FOR UNFORSEEN BREAK DOWN AND EMERGENCY REPA CAMPBELL FREIGHTLINER	1,032.99	1,032.99	100001
5/30/2019	1233	46945	51337	10572640 10572640	CDW #3857281 - Veritas Essential Support - CDW#44019998-VERITAS ESSENTIAL SUPPORT-MPG CDW GOVERNMENT INC	164.19 631.17	795.36	100001
5/30/2019	1234	46855	51338	10577224 10577224	CENTRAL POLY #BP1003 FACIAL TISSUE CENTRAL POLY #CP3958BXH BLUE 55 GAL RECYCLI CENTRAL POLY-BAG CORP	33.90 140.40	174.30	100001
5/30/2019	1235	47203	51339	10582079 10582079 10582079 10582079	ACCT#309751862-May 4- June 3, 2019 ACCT#309513652 May 13 - June 12, 2019 ACCT#309444313 May 13 - June 12, 2019 ACCT#309893523 May 13 - June 12, 2019 CENTURY LINK	314.50 86.64 124.80 294.30	820.24	100001
5/30/2019	1236	46937	51340	10571253	Labor Legal Services March 2019 Invoice# 68 CLEARY GIACOBBE ALPIERI JACOBC LLC	3,870.00	3,870.00	100001
5/30/2019	1237	47129	51341	10570122A 10570122	2018 Repair to Phone System DPW extension c 2019 Repair to Phone system Police Extensio CONVERGEONE	70.00 175.00	245.00	100001
5/30/2019	1238	46851	51342	10578234	Jan-March 2019 Senior Transportation Servic COUNTY OF SUSSEX	4,166.66	4,166.66	100001
5/30/2019	1239	46924	51343	10576793	FOR TIRES ON VARIOUS VEHICLES CUSTOM BANDAG INC	262.50	262.50	100001
5/30/2019	1240	47114	51344	10574522 10574522	6805 700: Mouthpiece Classic w/o Valve; 25 4407061: Cert Solution; .10% New Jersey Ce DRAEGER, INC	68.00 120.00	188.00	100001
5/30/2019	1241	46886	51345	10577255	ADA Raised Toilet Seat for Ladies Restroom F.W. WEBB COMPANY	65.00	65.00	100001
5/30/2019	1242	46902	51345	10579452	FOR PARKS SUPPLIES F.W. WEBB COMPANY	65.50	65.50	100001

Disbursements Journal - (10) Current

From 05/23/2019 to 05/31/2019

5/30/2019	1243	47006	10579452	FOR PARKS SUPPLIES	28.72	
		51345		F.W. WEBB COMPANY		28.72 100001
5/30/2019	1244	46806	10573569	FOR A NEW L-SIDE MIRROR ON VTAS RIG #711 AF	573.99	
		51346		FIRST PRIORITY EMERGENCY VEHICLES		573.99 100001
5/30/2019	1245	47090	10576792	TO REPLACE AIR COMPRESSOR ON VTFD ENGINE 1	673.07	
		51346		FIRST PRIORITY EMERGENCY VEHICLES		673.07 100001
5/30/2019	1246	47091	10576793	FOR 2 POLICE CAR SIREN SPEAKERS	671.75	
		51346		FIRST PRIORITY EMERGENCY VEHICLES		671.75 100001
5/30/2019	1247	47022	10577237	CONTAINER SERVICE FOR MUNICIPAL COMPLEX JAN	1,360.00	
		51347		GAETA RECYCLING CO., INC		1,360.00 100001
5/30/2019	1248	46977	10576793	FOR PARTS TO REPAIR #83 JD LOADER	1,619.44	
		51348		JESCO, INC.		1,619.44 100001
5/30/2019	1249	46890	10579592	Maple Grange 2 Units Inv# 574444 4/2-4/29	95.76	
			10579592	Veterans Memorial Park 1 Unit Inv# 573840 4	47.88	
			10579592	Maple Grange 1 Unit Inv# 577608 4/10-5/7	47.88	
			10579592	Walnut Ridge 1 Unit Inv# 574447 4/2-4/29	47.88	
			10579592	Cedar Mountain 1 Unit Inv# 574445 4/2-4/29	47.88	
			10579592	Lounsbury Hollow 1 Unit Inv# 574446 4/2-4/	47.88	
			10579592	Rolling Hills 1 Unit Inv# 574443 4/2-4/29	47.88	
			10579592	St Francis Field 1 Unit Inv# 571538 3/26-4/	47.88	
			10579592	Maple Grange 2 Units Inv# 573158 3/30-4/26	105.76	
		51349		JOHNNY ON THE SPOT, LLC		536.68 100001
5/30/2019	1250	47064	10570122	Lease Konica Minolta Copier Res#18-256 (Pin	81.91	
			10570122	Per copy cost 2112 x .0049	10.35	
		51350		KONICA MINOLTA BUSINESS SOLUTIONS		92.26 100001
5/30/2019	1251	47071	10570122	April Invoice# 9005656097 for Lease for six	619.00	
		51350		KONICA MINOLTA BUSINESS SOLUTIONS		619.00 100001
5/30/2019	1252	46744	10574591	January 16, 2019 Service Call: Rear Bldg.	85.00	
			10574591	January 21, 2019 Service Call: Interview R	127.50	
		51351		LJ SECURITY		212.50 100001
5/30/2019	1253	47219	10577255	1 BOX HITACHI 1 1/4" ROOFING NAILS. ITEM #6	27.97	
			10577255	36"X144' FELT ROOFING UNDERLAYMENT. ITEM #	34.90	
			10577255	3 BUNDLES OWENS CORNING SUPREME ONYX BLACK	93.00	
		51352		LOWE'S HOME CENTERS INC		155.87 100001
5/30/2019	1254	47001	10579452	FOR PARK SUPPLIES	36.15	
			10579452		47.46	
			10579452		19.82	
		51353		MC AFEE HARDWARE CO., INC.		103.43 100001
5/30/2019	1255	47012	10576557		32.76	
		51353		MC AFEE HARDWARE CO., INC.		32.76 100001
5/30/2019	1256	47013	10576524	FOR ROAD SUPPLIES	167.61	
		51353		MC AFEE HARDWARE CO., INC.		167.61 100001
5/30/2019	1257	47019	10576793	FOR VARIOUS HARDWARE ITEMS	37.98	
		51353		MC AFEE HARDWARE CO., INC.		37.98 100001
5/30/2019	1258	47104	10577255	FOR B&G BUILDING REPAIRS	17.49	
		51353		MC AFEE HARDWARE CO., INC.		17.49 100001
5/30/2019	1259	47105	10579452	FOR PARK SUPPLIES	68.99	
		51353		MC AFEE HARDWARE CO., INC.		68.99 100001
5/30/2019	1260	46809	10576538	GPS SERVICE FOR DPW JAN-JUNE	833.80	
		51354		NETWORKFLEET, INC		833.80 100001
5/30/2019	1261	47193	10572128	Notice of Action for Land Use Board Resolut	15.90	
		51355		NEW JERSEY HERALD		15.90 100001

Disbursements Journal - (10) Current

From 05/23/2019 to 05/31/2019

5/30/2019	1262	47184	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA NICHOLAS PUGLIESE	150.00	150.00	100001
			51356				
5/30/2019	1263	46722	10574530	New Jersey State Association of Chiefs of P NJ ST ASSOC OF POLICE CHIEFS	65.00	65.00	100001
			51357				
5/30/2019	1264	47107	10574523	NJ State Association of Chiefs of Police: NJ ST ASSOC OF POLICE CHIEFS	1,100.00	1,100.00	100001
			51357				
5/30/2019	1265	47010	10576793	FOR AUTO PARTS	189.98		
			10576793		125.71		
			10576793		90.12		
			10576793		61.89		
			51358	NORTH EAST PARTS GROUP LLC		467.70	100001
5/30/2019	1266	47126	10571243	April 2019 Legal Services Retainer Invoices O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
			51359				
5/30/2019	1267	46970	10579585	Small Cloth American Flags for Memorial Day	124.50		
			10579585	Mini Popcorn Boxes for Sidewalk Chalk Festi	13.88		
			10579585	12" x 18" Large Cloth American Flags for Be	59.92		
			51360	ORIENTAL TRADING CO., INC.		198.30	100001
5/30/2019	1268	46939	10570124	5000 - #10 Regular Envelopes with Township	129.25		
			10570124	10000 - #10 Window Envelopes with Township	306.50		
			51361	PAPER MART		435.75	100001
5/30/2019	1269	47111	10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT PETER J. RIBELLO JR.	400.00	400.00	100001
			51362				
5/30/2019	1270	46974	10570127	March 15 - June 14 Lease SendPro 1500 Posta PITNEY BOWES SUPPLY LINE	908.79	908.79	100001
			51363				
5/30/2019	1271	47148	10576793	FOR VARIOUS STEEL FABRICATION NEEDS	147.00		
			10576793		77.92		
			51364	R.S.PHILLIPS STEEL, LLC		224.92	100001
5/30/2019	1272	47127	10570122	Copier Lease Clerk's Office May 2 - June 1, RICOH USA, INC	323.00	323.00	100001
			51365				
5/30/2019	1273	47004	10576793		114.27		
			10576793		369.98		
			10576793		231.86		
			10576793		231.86		
			51366	ROUTE 23 AUTO MALL LLC		947.97	100001
5/30/2019	1274	47005	10576793		269.36		
			10576793		34.44		
			51366	ROUTE 23 AUTO MALL LLC		303.80	100001
5/30/2019	1275	47100	10573569	FOR WINDSHIELD REPLACEMENT IN TRUCK #50 SAFELITE FULFILLMENT, INC	317.97	317.97	100001
			51367				
5/30/2019	1276	47074	10574524	S-Course Update Kit	80.00		
			10574524	Shipping	12.36		
			51368	SPECIALTY VEHICLE INSTITUTE/AMERICA		92.36	100001
5/30/2019	1277	47206	10573358	June 2019 STANDARD INSURANCE CO.	1,049.69	1,049.69	100001
			51369				
5/30/2019	1278	46415	10574583A	Random Drug Testing STATE TOXICOLOGY LABORTORY	180.00	180.00	100001
			51370				
5/30/2019	1279	46433	10574583A	Applicant Screening; Ordered by: Capt. You	45.00		
			10574583A		45.00		
			10574583A	Applicant Screening; Ordered by: J. Haw; C	45.00		
			51371	STATE TOXICOLOGY LABORTORY		135.00	100001
5/30/2019	1280	47130	10582089	2019 Water Service to Municipal Facilities SUEZ WATER NEW JERSEY INC	852.13	852.13	100001
			51372				

Disbursements Journal - (10) Current

From 05/23/2019 to 05/31/2019

5/30/2019	1281	47026	10553137		309.35	
			51373	SUSSEX COUNTY M.U.A.		309.35 100001
5/30/2019	1282	47069	10553137		85.70	
			51374	SUSSEX COUNTY M.U.A.		85.70 100001
5/30/2019	1283	47096	10553137	RIGID PLASTIC DISPOSAL	201.25	
			51375	SUSSEX COUNTY M.U.A.		201.25 100001
5/30/2019	1284	47189	10582078	April 12, 2019 - May 10, 2019 mondamin rd w	40.60	
			10582078	April 12, 2019 - May 10, 2019 secureity lig	277.71	
			10582078	April 12, 2019 - May 10, 2019 canistear rd	29.13	
			10582078	April 12, 2019 - May 10, 2019 lakeside dr 1	53.55	
			10582078	April 12, 2019 - May 10, 2019 mountan tr lk	148.98	
			51376	SUSSEX RURAL ELECTRIC CO-OP		549.97 100001
5/30/2019	1285	47180	10570823	QUARTERLY MEETING-FRIDAY, JUNE 7,2019-LISA	25.00	
			51377	TC/TA ASSN OF SUSSEX/WARREN		25.00 100001
5/30/2019	1286	47020	10570195	Blanket 2019 QPA Services Res #19-37 April	1,416.66	
			51378	THE CANNING GROUP LLC		1,416.66 100001
5/30/2019	1287	47131	10582082	NJSEM ETOWN GAS #3932462571-INVOICE#G419252	341.98	
			10582082	NJSEM ETOWN GAS #5721130691-INVOICE#G419252	56.07	
			10582082	NJSEM ETOWN GAS #9503078581-INVOICE#G419252	232.59	
			51379	UGI ENTERPRISES, INC		630.64 100001
5/30/2019	1288	47038	10574591	MDT Airtime Charges: 3/16/2018 - 4/15/2019	443.13	
			51380	VERIZON WIRELESS		443.13 100001
5/30/2019	1289	47223	10582079	2019 Specific Mobile Phone Service for Muni	678.48	
			51381	VERIZON WIRELESS		678.48 100001
5/30/2019	1290	46996	10577224	FOR ELECTRICAL SUPPLIES	82.50	
			51382	VERNON ELECTRICAL SUPPLY INC		82.50 100001
5/30/2019	1291	47197	10573360	June 2019	1,909.70	
			51383	VISION SERVICE PLAN		1,909.70 100001
5/30/2019	1292	46980	10571021	HEWCC364A Black Laser Jet Cartridge	147.81	
			10571021	LIOCS20015BC Binder Clips	36.08	
			10571021	QUA37855 6x9 Clasp Envelope	3.05	
			51384	W B MASON CO INC		186.94 100001
5/30/2019	1293	47186	10582079	2019 Specific - Municipal Facilities Phone	3,357.16	
			51385	WARWICK VALLEY TELEPHONE		3,357.16 100001
5/30/2019	1294	47136	10572195	Legal Services for Weiner Law Group LLP 4/2	660.00	
			51386	WEINER LAW GROUP LLP		660.00 100001
5/30/2019	1295	47125	10576569	CDL Physical for DPW Employee 5-10-2019 Bi	150.00	
			51387	WILLIAM J MARION, D.O.		150.00 100001
5/30/2019	1296	47018	10576793	FOR A/C REPAIRS AND FRONT END ALIGNMENTS	90.00	
			51388	YORKE TIRE & AUTO CENTER		90.00 100001
5/30/2019	1297	47138	10579452	FOR VARIOUS PARTS TO REPAIR PARKS & REC LAW	49.48	
			10579452		183.58	
			51389	BASSANI POWER EQUIPMENT		233.06 100001
5/30/2019	1298	47142	10576793	FOR VEHICLE TOWING	300.00	
			10576793		300.00	
			51390	BOB & BILL'S SERVICE STATION		600.00 100001
5/30/2019	1299	46728	10575290	FOR PRIMER PUMP & VALVE REPAIRS TO VTFD TAN	2,873.74	
			51391	CAMPBELL FREIGHTLINER		2,873.74 100001
5/30/2019	1300	47009	10576793	FOR VARIOUS AUTO PARTS	135.44	
			10576793		175.54	
			10576793		436.97	
			10576793		501.21	
			10576793		2.88	
			10576793		30.86	

Disbursements Journal - (10) Current

From 05/23/2019 to 05/31/2019

			51391	10576793		21.94		
					CAMPBELL FREIGHTLINER		1,304.84	100001
5/30/2019	1301	47017	51391	10576792		241.37		
					CAMPBELL FREIGHTLINER		241.37	100001
5/30/2019	1302	47135		10576793		80.96		
				10576793		377.38		
				10576793		218.40		
			51391		CAMPBELL FREIGHTLINER		676.74	100001
5/30/2019	1303	47143		10576792	FOR PARTS TO REPAIR VES VEHICLES	45.84		
			51391		CAMPBELL FREIGHTLINER		45.84	100001
5/30/2019	1304	47147		10576793	FOR VARIOUS TRUCK REPAIRS	1,068.00		
			51392		CAMPBELL FREIGHTLINER		1,068.00	100001
5/30/2019	1305	47149		10576793	FOR VARIOUS NEW HOLLAND AND ALAMO PARTS	310.00		
			51393		CHERRY VALLEY TRACTOR SALES, INC		310.00	100001
5/30/2019	1306	47106		10577237	BOTTLE WATER AND COOLER SERVICE FOR MUNI CO	198.00		
			51394		CRYSTAL MOUNTAIN SPRINGS		198.00	100001
5/30/2019	1307	47137		10576793		936.64		
				10576793		903.27		
			51395		CUSTOM BANDAG INC		1,839.91	100001
5/30/2019	1308	47145		10576793	FOR VARIOUS AUTO PARTS	34.62		
			51396		DOVER BRAKE & CLUTCH		34.62	100001
5/30/2019	1309	47056		10576557	FOR RESTOCKING OF FASTENAL SAFETY CABINET	70.13		
			51397		FASTENAL COMPANY		70.13	100001
5/30/2019	1310	47097		10576793	FOR VARIOUS FLEET SUPPLIES	472.65		
			51397		FASTENAL COMPANY		472.65	100001
5/30/2019	1311	47140		10577237	FOR MONTHLY MAINTENANCE OF WATER RECYCLER	190.00		
			51398		J & D SALES & SERVICE LLC		190.00	100001
5/30/2019	1312	47059		10553137	WASTE OIL RECYCLING SERVICE	288.00		
			51399		LOEFFEL'S WASTE OIL SERVICE LLC		288.00	100001
5/30/2019	1313	47155		10576560	I-5 ASPHALT-Bituminous Concrete	1,045.99		
			51400		MORRIS ASPHALT SUPPLY LLC		1,045.99	100001
5/30/2019	1314	47132		10576793		11.08		
				10576793		340.27		
				10576793		-260.67		
				10576793		209.36		
				10576793		16.95		
				10576793		-38.43		
			51401		NORTH EAST PARTS GROUP LLC		278.56	100001
5/30/2019	1315	47144		10576793	FOR VARIOUS TRUCK PARTS FOR INTERNATIONALS	483.21		
			51402		OPDYKE'S SALES & SERVICE		483.21	100001
5/30/2019	1316	47134		10576793		571.68		
			51403		ROUTE 23 AUTO MALL LLC		571.68	100001
5/30/2019	1317	47146		10576793	FOR VARIOUS AUTO PARTS FOR VEHICLES OVER 15	426.24		
				10576793	ADDITIONAL FUNDS REQUESTED-SEE ATTACHED EMA	63.26		
			51403		ROUTE 23 AUTO MALL LLC		489.50	100001
5/30/2019	1318	47128		10576560	HOT MIX ASPHALT-PATCHING POTHOLES	573.95		
			51404		TILCON NEW YORK, INC		573.95	100001
5/31/2019	1205		99		LAKELAND - PAYROLL			
				10534010	2nd pay May 2019	5,749.25		
				10553101		877.50		
				10570101		6,151.54		
				10570201		1,875.00		
				10570401		6,066.04		
				10570401	2nd pay May 2019-Kirkman/Shaw stipend	365.50		

Disbursements Journal - (10) Current

From 05/23/2019 to 05/31/2019

			10570501	2nd pay May 2019	7,788.21	
			10570801		5,989.30	
			10571001		6,426.66	
			10572101		6,127.56	
			10572501		15,633.77	
			10574501		133,259.56	
			10574502		1,638.45	
			10574503		6,082.55	
			10574503A	2nd pay May 2019-Mangano	2,135.50	
			10574504	2nd pay May 2019	4,739.75	
			10574504	2nd pay May 2019-McCleary temp disability	1,950.00	
			10574508	2nd pay May 2019	14,272.63	
			10570452		150.00	
			10574514		92.16	
			10574601		11,845.83	
			10574601	2nd pay May 2019-dispatcher lunch	626.18	
			10574602	2nd pay May 2019	2,473.94	
			10575501		6,761.94	
			10575502		47.16	
			10576501		36,748.79	
			10576502		742.74	
			10576505		5,542.94	
			10576701		9,383.42	
			10577201		1,950.70	
			10578201		1,931.48	
			10578801		6,744.60	
			10578802		54.65	
			10579401		4,682.24	
			10579501		1,276.42	
			10574601	2nd pay May 2019-911	5,548.52	
			10574601	2nd pay May 2019-911 dispatcher lunch	224.08	
			10574602	2nd pay May 2019-911	768.22	
			10563048	2nd pay May 2019	23,669.36	
			10564148		297.36	
			10576501	2nd pay May 2019-Grosser stipend	700.00	
5/31/2019	1324	47176	10572639	Township Website Hosting 2nd Qtr 5-5-19 to HOSTING MATTERS INC	31.35	31.35 100001
5/31/2019	1325	47177	10572638	Technology Consultant Services June 2019 In INTEGRATED MICRO SYSTEMS, INC	1,000.00	1,000.00 100001
5/31/2019	1326	47212	10572640	Technology - Off-Site Backup Service June I INTEGRATED MICRO SYSTEMS, INC	400.00	400.00 100001
5/31/2019	1327	47085	10574523	CIT-NJ Tele-Communicators Course; Sussex Co	80.00	
			10574523		80.00	
			51407	MENTAL HEALTH ASSOCIATION		160.00 100001
5/31/2019	1328	47207	10576560	I-5 ASPHALT-Bituminous Concrete MORRIS ASPHALT SUPPLY LLC	1,177.61	1,177.61 100001
5/31/2019	1329	47041	10574523	Sex Crimes Investigation: Stephen Gentle C MORRIS CO FIRE/POLICE ACADEMY	25.00	25.00 100001
5/31/2019	1330	47075	10579585	#13911677 Woodland Whimsy Woodgrain Buleti	3.99	
			10579585	#3/5101 Jumbo Camp Cutout Signs	8.29	
			10579585	12" x 18" Large Cloth American Flags for Be	55.77	
			10579585	#13803612 Adventure Dog Tag Necklaces TOV C	49.52	
			10579585	#13831952 Classroom Adventure Sticker Rolls	7.77	
			10579585	#13806032 Woodland Adventure Mini Spiral No	66.90	
			10578297	#34/184 Jumbo Parrots Senior Picnic	14.08	
			10578297	#13806579 Pirate Paper Beverage Napkins Sen	64.00	
			10578297	#13846459 Shiplap Plastic Tablecloth Roll S	19.99	
			10578297	#5/1094 Large Plastic Pirate Flags Senior P	5.19	
			10578297	#13591664 Black Pirate Hat Senior Picnic	18.59	
			10578297	#13636622 Pirate Jack Waist Sash Senior Pic	3.69	
			10578297	Swashbuckler Pirate Hat Senior Picnic	18.59	
			10578297	to adjust and pay PO	-98.90	
			51410	ORIENTAL TRADING CO., INC.		237.47 100001

Disbursements Journal - (10) Current

From 05/23/2019 to 05/31/2019

5/31/2019	1331	47254	10570523	MINI CONFERENCE REGISTRATTON- DONELLE BRIGH	35.00		
			51411	PASSAIC COUNTY MUNICIPAL CLERK'S ASSOCIATON			35.00 100001
5/31/2019	1332	47039	10574624	Trip Lite UPS 1500 VA 810 W Battery Backup	510.00		
			51412	SHI INTERNATIONAL CORP			510.00 100001
5/31/2019	1333	47253	101210	CURRENT EXPENSE	1,528,816.28		
			101210	DEBT EXPENSE	79,195.60		
			51413	VERNON TWP BOARD OF EDUCATION			1,608,011.88 100001
5/31/2019	1334	47077	10578897	Samuri: Novox 100mg Caplets (7)	5.80		
			10578897	Samuri: Gabapentin 30mg Caplets (14)	1.00		
			10578897	Samuri: Elizabethan Collar (Canine)	10.00		
			10578897	Samuri: Examination Pre-Anesthesia (N/C);	75.00		
			51414	VERNON VETERINARY ASSOCIATES, INC			91.80 100001
5/31/2019	1335	47080	10578897	DATE OF SERVICE: 5/6/2019 FOR BRUTUS; Novo	5.80		
			10578897	Castration Canine 0 - 70 Lbs.	25.00		
			10578897	Elizabethan Collar (Canine)	10.00		
			10578897	Exam Pre-Anesthesia (N/C); Microchip	25.00		
			10578897	Rabies 3 Year Booster	3.00		
			51414	VERNON VETERINARY ASSOCIATES, INC			68.80 100001
5/31/2019	1336	47181	10570823	LUNCHEON & CEU CLASS-TUESDAY, JUNE 11, 2019-	25.00		
			10570523		30.00		
			51415	MORRIS COUNTY TCCTA			55.00 100001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,018,015.83
101210	SCHOOL TAXES PAYABLE			1,608,011.88	
10534010	FIRE PREVENTION - REG. SALARIES		5,749.25		
10553101	RECYCLING - REGULAR SALARIES		877.50		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		884.30		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,669.36		
10564148	DEF. CONTRIB RETIREM PROG - MISC		297.36		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,151.54		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,209.26		
10570122A	(2018) GENERAL ADMIN. - EQUIP. RENTAL &	70.00			
10570124	GENERAL ADMIN. - MAT.& SUPPLIES		435.75		
10570127	GENERAL ADMIN. - POSTAGE		908.79		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		1,416.66		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		6,431.54		
10570452	CLERK - CONTRACTED SERVICES		150.00		
10570501	FINANCE - REGULAR SALARIES		7,788.21		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		65.00		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,989.30		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		50.00		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		6,426.66		
10571021	ASSESSMENT OF TAXES - OFFICE SUPPLIES		186.94		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571253	LEGAL SERVICES - LABOR		3,870.00		
10572101	LUB - REGULAR SALARIES		6,127.56		
10572128	LUB - ADVERTISING		15.90		
10572195	LUB - LEGAL		660.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,633.77		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		31.35		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		1,195.36		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,049.69		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,909.70		
10573569	OTHER INSURANCE - DEDUCTIBLES		891.96		
10574501	POLICE DEPARTMENT - REG. SALARIES		133,259.56		
10574502	POLICE DEPARTMENT - OVERTIME		1,638.45		
10574503	POLICE DEPARTMENT - LONGEVITY		6,082.55		
10574503A	(2018) POLICE DEPARTMENT - LONGEVITY	2,135.50			

Disbursements Journal - (10) Current

From 05/23/2019 to 05/31/2019

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		6,689.75		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		14,272.63		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		92.16		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		21.77		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		188.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		1,285.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		92.36		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		65.00		
10574583A	(2018) POLICE DEPARTMENT - DOCTORS & EXA	315.00			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		735.55		
10574601	RADIO COMMUNICATIONS - REG. SAL.		18,244.61		
10574602	RADIO COMMUNICATIONS - OVERTIME		3,242.16		
10574621	Radio Communications-Office Supplies		30.88		
10574624	Radio Communications-Materials & Supplie		510.00		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		2,873.74		
10575501	MUNICIPAL COURT - REGULAR SALARIES		6,761.94		
10575502	MUNICIPAL COURT - OVERTIME		47.16		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		37,448.79		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		742.74		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		167.61		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		652.89		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		2,797.55		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		960.28		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		13,788.76		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		446.30		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		586.92		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		238.36		
10578201	SEN. CITIZENS - REG. SALARIES		1,931.48		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.66		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		45.23		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,744.60		
10578802	ANIMAL CONTROL - OVERTIME		54.65		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		289.00		
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		44.99		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		160.60		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,682.24		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		499.70		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10579585	RECREATION - PROGRAMS		390.54		
10579592	RECREATION - EQUIPMENT/RENTAL		536.68		
10582078	UTILITIES - ELECTRICAL SERVICE		549.97		
10582079	UTILITIES - TELEPHONE SERVICE		4,855.88		
10582082	UTILITIES - NATURAL GAS		630.64		
10582089	UTILITIES - WATER FEES		852.13		
MAY TOTALS (FOR RANGE):		2,520.50	407,483.45	1,608,011.88	2,018,015.83

Disbursements Journal - (11) GRANT

From 05/23/2019 to 05/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/29/2019	1207	46830	51318	11545118	FOR TIRE DISPOSAL FROM BULKY WASTE DAY (APR CASINGS OF NEW JERSEY INC	502.00	502.00	110001
5/29/2019	1208	42896	51319	1151217034	PSA Planning & Eng. Services Highlands Wate CDM SMITH INC	9,985.00	9,985.00	110001
5/29/2019	1209	46947	51320	11545118 11545118	FOR PARTS TO REPAIR #92 BASIN CLEANER TRUCK JACK DOHENY COMPANIES INC	287.05 1,791.34	2,078.39	110001
5/29/2019	1210	46640	51321	11545118 11545118 11545118	HAULING BULKY WASTE DAY DEBRIS (APRIL 27,20 Additional Funds Request 5/1/19- see attach UPDATE WITH COMPLETED INVOICES SUSSEX COUNTY M.U.A.	8,000.00 3,000.00 -1,183.90	9,816.10	110001
5/29/2019	1211	47063	51322	11545118	FOR HAULING SWEEPINGS FROM HIGHLAND LAKES T SUSSEX COUNTY M.U.A.	2,939.15	2,939.15	110001
5/29/2019	1212	47000	51323	11545118 11545118	FOR PARTS TO REPAIR #88 SWEEPER to adjust and pay po U.S. MUNICIPAL SUPPLY INC	1,550.00 -62.40	1,487.60	110001
5/29/2019	1213	47089	51323	11545118	FOR YEARLY SUPPLY OF BROOMS ON #88 STREET S U.S. MUNICIPAL SUPPLY INC	1,670.00	1,670.00	110001
5/29/2019	1214	47092	51323	11545118 11545118	FOR PARTS TO REPAIR #88 SWEEPER freight costs- to be calculated at shipment U.S. MUNICIPAL SUPPLY INC	562.37 27.59	589.96	110001
5/29/2019	1215	46547	51324	11545117	ROADSIDE CLEANUP OF LAKE WALLKILL. ANTICIPA VERNON TWP BOARD OF EDUCATION	500.00	500.00	110001
5/29/2019	1216	46811	51325	11545118	ROADSIDE CLEANUP OF LAKE PANORAMA LOOP ANTI VERNON TWP BOARD OF EDUCATION	500.00	500.00	110001
5/29/2019	1217	46891	51326	11545118	ROADSIDE CLEANUP OF MAPLE GRANGE. ANTICIPAT VERNON TWP HISTORICAL SOCIETY	500.00	500.00	110001
5/29/2019	1218	46625	51327	11545118	ROADSIDE CLEANUP OF PVL/OLD COACH. ANTICIPA VERNON YOUTH SOCCER/HONEYBADGERS	500.00	500.00	110001
5/30/2019	1224	47094	51328	11545118 11545118	#CP3339B1 RECYCLING BAGS 33"X39" 33 GALLON #CP3958BXH RECYCLING BAGS 39"X58" 55 GALLON CENTRAL POLY-BAG CORP	273.60 280.80	554.40	110001
5/30/2019	1225	46690	51329	11545118	ROADSIDE CLEANUP OF LOWER CANISTER. ANTICIP VERNON TWP AMBULANCE SQUAD	500.00	500.00	110001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				32,122.60
1151217034	GA-HPC- Task 13- 8a Water Use Plan		9,985.00		
11545117	CLEAN COMMUNITIES-2017		500.00		
11545118	CLEAN COMMUNITIES-2018		21,637.60		
MAY TOTALS (FOR RANGE):			32,122.60		32,122.60

Disbursements Journal - (70) PLANNING & ZONING

From 05/23/2019 to 05/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/29/2019	1219		4379	70136335	J. CALDWELL & ASSOCIATES LLC lu# 1-19-1 walter lenrtowicz	120.00	120.00	700001
5/29/2019	1220		4380	70136272	WEINER LAW GROUP LLP lu# 5-13-2 theta 456 associates, llc	48.00	48.00	700001
5/29/2019	1221		4380	70136335	WEINER LAW GROUP LLP lu# 1-19-1 walter lenartowicz	48.00	48.00	700001
5/29/2019	1222		4380	70136336	WEINER LAW GROUP LLP lu# 2-19-2 viviana florea	560.00	560.00	700001
5/29/2019	1223		4380	70136338	WEINER LAW GROUP LLP lu# 3-19-4 thomas lambrinides	45.00	45.00	700001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				821.00
70136272	LU#5-13-2 Theta 456 Associates, LLC		48.00		
70136335	LU# 1-19-1 W. Lenartowicz (rep Dolan)		168.00		
70136336	LU# 2-19-2 Viviana Florea		560.00		
70136338	LU# 3-19-4 Thomas Lambrinides (otto)		45.00		
MAY TOTALS (FOR RANGE):					
					821.00
					821.00

Disbursements Journal - (71) OTHER TRUST

From 05/23/2019 to 05/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/28/2019	1200	46981	1113	711328	Valley View Homeowners Association Bridge R HAROLD E FELLOW AND ASSOC, INC	195.00	195.00	710001
5/28/2019	1201	46941	1114	711323	TNR Services for Cats. Date of Service: A ST HUBERT'S GIRALDA	175.00	175.00	710001
5/28/2019	1202	47042	1114	711323	TNR Services for 6 Cats; Date of Service: ST HUBERT'S GIRALDA	150.00	150.00	710001
5/28/2019	1203	46949	1230	711308	Senior Center Move & Groove exercise class APRIL A KUNZ-OLEKSY	150.00	150.00	710007
5/28/2019	1204	47110	1231	711308	reimburse for paper plates from BJ's JANE DAMSTRA	13.99	13.99	710007
5/28/2019	1206	47209	1232	711308	Senior Center Stretch and Tone exercise cla DIANA M HETTYEI	120.00	120.00	710007
5/31/2019	1322	47179		711308	Adjustable Waist Corset	8.99		
				711308	Apple Red Luncheon Napkins 125 count	10.88		
				711308	Genuine Joe GJO10427 6" Black Plastic Round	8.40		
				711308	Red 7 Pack Premium Plastic Table Covers 54"	13.99		
				711308	CYS Excel Mixed Beach Seashells	10.88		
				711308	Fun Express Real Starfish 30 pc	12.62		
				711308	Oruuum 250 pc Bulk Pirate Jewels and Gems	8.99		
				711308	Acrylic Clear Ice Rock Diamond Crystals Tre	6.99		
				711308	Jolly Roger Red Scarf 3' x 5' Polyester Fla	4.75		
				711308	Elcoho 50 Pack Pirate Stick Flag 8.2"x5.5"	9.99		
				711308	Ahoy Nametags	11.07		
				711308	Mardi Gras Spot 33" 07mm Round Metallic Bea	15.69		
				711308	33" 07mm Round Metallic Silver Mardi Gras B	11.40		
				711308	Fun Express Pirate Party Gold coin 144 pcs	14.00		
				711308	shipping	3.58		
			1233		AMAZON.COM LLC		152.22	710007
5/31/2019	1323	47211		711308	Chinet Heavy Weight Plates 165 Count 10 3/8	42.86		
			1233	711308	AmazonBasics Neoprene Dumbbells 1 lb set of	84.90		
					AMAZON.COM LLC		127.76	710007

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				520.00
710007	OTHER TRUST - CASH - SENIOR CITIZENS				563.97
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			563.97	
711323	OT - RES FOR DOG TR DONATIONS			325.00	
711328	Other Trust - Valley View Homeowner's			195.00	
MAY TOTALS (FOR RANGE):					=====
				1,083.97	1,083.97
					=====

Disbursements Journal - (72) RECREATION

From 05/23/2019 to 05/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2019	1319	47123		721322	Supplies for Community Garden - 2" valve fo	77.75		
			1250		F.W. WEBB COMPANY		77.75	720001
5/31/2019	1320	47023		721316	GMAX test on two upper turf fields at Maple	1,000.00		
			1251		SPORTCARE SYNTHETIC FIELD MAINTENAN		1,000.00	720001
5/31/2019	1321	47024		721316	1000lb mini container of crumb rubber infil	650.00		
				721316	Shipping	150.00		
			1251		SPORTCARE SYNTHETIC FIELD MAINTENAN		800.00	720001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				1,877.75
721316	RECREATION TRUST - RES. FOR FIELD FEES		1,800.00		
721322	RECREATION TRUST-SPECIAL PROJECTS		77.75		
MAY TOTALS (FOR RANGE):					
					1,877.75
					1,877.75

Report Printed 2019-06-19 10:28:28

VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)

Disbursements Journal - (74) OPEN SPACE

From 05/23/2019 to 05/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/28/2019	1199	47078	265	741200	Legal Services foir Potential Land Acquisit FLORIO, PERRUCCI, STEINHARDT & FADER	157.50	157.50	740001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				157.50
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			157.50	
MAY TOTALS (FOR RANGE):					

					157.50

					157.50
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/23/2019 to 05/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/23/2019	1174		2353		VERNON TWSH CURRENT ACCOUNT		12,113.64	750001
				751422	5.10.19 - 5.17.19 nelson tree	5,793.48		
				751422	5.20.19 & 5.22.19 nelson tree	2,106.72		
				751418	5.21.19 & 5.22.19 asplundh tree	4,213.44		

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				12,113.64
751418	O/S - Asplundh Tree Expert, LLC		4,213.44		
751422	O/S - Nelson Tree Service, LLC		7,900.20		
MAY TOTALS (FOR RANGE):					
					12,113.64
					12,113.64

Run: 05771910 Pay Date: Friday 5/31/19 Pay Period: 10 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	281,051.82	1,122,173.35	3,027,382.71	
FICA - Social Security	309,403.44			
FICA - Medicare	309,403.44	1,236,762.94	3,349,686.16	
State Income	324,645.78	1,299,137.59	3,514,095.60	
State Unemployment	173,756.29	791,534.23	2,890,242.00	
Federal Taxes	Employer Share	Employee Share	Total	ADS
Federal Income Tax		33,868.29	33,868.29	
Social Security 6.200% / 6.200%	19,182.99	19,182.99	38,365.98	
Medicare 1.450% / 1.450%	4,486.37	4,486.37	8,972.74	
Total Federal Taxes	23,669.36	57,537.65	81,207.01	
NJ State Taxes				
NJ State Income Tax		12,254.34	12,254.34	
NJ Unemployment / 0.425%		738.49	738.49	
NJ Family Leave / 0.080%		144.83	144.83	
Total NJ State Taxes		13,137.66	13,137.66	
Public Employees Retirement System				
PERS Pension		10,520.90	10,520.90	
PERS Back Deduction		424.77	424.77	
PERS Pension Loan		2,688.64	2,688.64	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		701.41	701.41	
PERS Back C/I		56.54	56.54	
Total PERS Pension		14,601.32	14,601.32	
Police And Firemans Retirement System				
P&F Pension		13,927.12	13,927.12	
P&F Pension Loan		5,453.02	5,453.02	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		19,583.63	19,583.63	
DCRP Contribution				
DCRP Contribution	297.36	403.83	701.19	
Total DCRP Contribution	297.36	403.83	701.19	
Agency / Deductions				
Child Support		2,468.38	2,468.38	
COL 125		36.00	36.00	
HEALTH C		15,564.38	15,564.38	
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		825.00	825.00	
Dues UAW		217.60	217.60	
VALIC OV		2,925.00	2,925.00	
Lincoln		150.00	150.00	
AFLAC Pre Tax		524.42	524.42	
AFLAC Post Tax		184.87	184.87	
FSA		1,226.66-	1,226.66-	
FSA Dependent Care		2,083.31	2,083.31	

Run: 05771910 Pay Date: Friday 5/31/19 Pay Period: 10 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		210.89	210.89	
Total Agency / Deductions		25,091.55	25,091.55	
Net Pay				
Net Checks		22,158.65	22,158.65	
Net Deposits Checking		164,288.44	164,288.44	
Net Deposits Savings		1,379.22	1,379.22	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		195,069.14	195,069.14	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,966.72	325,424.78	349,391.50	
Payroll Funding				
Gross Payroll		325,424.78		
Total Payroll Funding	23,966.72	325,424.78	349,391.50	
Gross Earnings				
REGULAR		295,301.11	295,301.11	
OVERTIME		5,725.16	5,725.16	
ADJUSTMT		823.29-	823.29-	
REC.SEC.		150.00	150.00	
SGNT PAY		92.16	92.16	
LONGEVTY		8,218.05	8,218.05	
ON-CALL		350.00	350.00	
DISPLNCH		850.26	850.26	
OUTSIDE		14,272.63	14,272.63	
DISABLTY		1,950.00	1,950.00	
STIPEND		1,065.50	1,065.50	
DEPLOYMT		1,726.80-	1,726.80-	
Total Gross Earnings		325,424.78	325,424.78	
Group Life				
Group Life		1,171.00	1,171.00	
Total Group Life		1,171.00	1,171.00	
Deductions Summary				
Total Taxes	23,669.36	70,675.31	94,344.67	
Total Pension		34,184.95	34,184.95	
Total DCRP	297.36	403.83	701.19	
Total Agency		25,091.55	25,091.55	
Total Deductions	23,966.72	130,355.64	154,322.36	