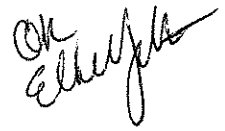


Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 9,300.00	
#2	CURRENT	\$ 5,700.00	
#3	CURRENT	\$ 12,117.06	
#4	CURRENT	\$ 12,792.74	
#5	CURRENT	\$ 405,989.16	HORIZON BCBS
#6	CAPITAL	\$ 211.50	
#7	PLANNING & ZONING	\$ 9,008.65	
#8	PLANNING & ZONING	\$ 1,150.00	
#9	PLANNING & ZONING	\$ 2,422.20	
#10	OUTSIDE SERVICES	\$ 431.20	
#11	OUTSIDE SERVICES	\$ 2,932.16	
#12	2ND PAY FEBRUARY	\$ 414,498.99	
		<u>\$ 876,553.66</u>	

3/13/2017



# Disbursements Journal - (10) Current

From 02/23/2017 to 02/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/23/2017	421	42362		10571024A 10571024	Adjustment to Paid Line	40.50 -40.50		
2/23/2017	423	42313	46689	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JUSTIN TAYLOR	300.00	300.00	100001
2/23/2017	424	42324	46690	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CHARLES ROSS	300.00	300.00	100001
2/23/2017	425	42315	46691	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - MICHAEL TAYLOR	300.00	300.00	100001
2/23/2017	426	42310	46692	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JAMES HENDERSON	300.00	300.00	100001
2/23/2017	427	42322	46693	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JOSEPH BYRA	300.00	300.00	100001
2/23/2017	428	42319	46694	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JASON ALBA	300.00	300.00	100001
2/23/2017	429	42320	46695	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - HEATHER GEMSINGER	300.00	300.00	100001
2/23/2017	430	42318	46696	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JAMES RAPERTO	300.00	300.00	100001
2/23/2017	431	42307	46697	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KEVIN COOKE	300.00	300.00	100001
2/23/2017	432	42321	46698	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RONALD KRYSOFIK SR	300.00	300.00	100001
2/23/2017	433	42323	46699	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RONALD KRYSOFIK JR	300.00	300.00	100001
2/23/2017	434	42314	46700	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - MICHAEL DELLATORRE	300.00	300.00	100001
2/23/2017	435	42316	46701	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - VINCENT CARATOZZOLO	300.00	300.00	100001
2/23/2017	436	42308	46702	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - GREGORY CARTER	300.00	300.00	100001
2/23/2017	437	42317	46703	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - HOWARD LAZIER	300.00	300.00	100001
2/23/2017	438	42312	46704	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - BRYAN RIVERS	300.00	300.00	100001
2/23/2017	439	42309	46705	10575293A	2016 CLOTHING ALLOANCE FOR VOLUNTEER EMS - CHRIS BEGG	300.00	300.00	100001
2/23/2017	440	42311	46706	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS DAN LYNCH	300.00	300.00	100001
2/23/2017	441	42300	46707	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CHRISTOPHER BREITENBACH	300.00	300.00	100001
2/23/2017	442	42297	46708	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - BRIAN ENERING	300.00	300.00	100001
2/23/2017	443	42302	46709	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KENNETH LANDRUD	300.00	300.00	100001
2/23/2017	444	42305	46710	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - ELLEN ROME	300.00	300.00	100001

# Disbursements Journal - (10) Current

From 02/23/2017 to 02/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/23/2017	445	42306	46711	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O TYLER MACKESY	300.00	300.00	100001
2/23/2017	446	42293	46712	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CHRISTOPHER CLARK	300.00	300.00	100001
2/23/2017	447	42296	46713	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JOHN COSH	300.00	300.00	100001
2/23/2017	448	42299	46714	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - MARC COSH	300.00	300.00	100001
2/23/2017	449	42294	46715	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - EDWARD HASTRUP	300.00	300.00	100001
2/23/2017	450	42304	46716	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RICHARD COSH	300.00	300.00	100001
2/23/2017	451	42295	46717	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - THOMAS VAN LEUVEN	300.00	300.00	100001
2/23/2017	452	42303	46718	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TERRI VANDER HEY	300.00	300.00	100001
2/23/2017	453	42298	46719	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - GREG CACACE	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				9,300.00
10571024	ASSESSMENT OF TAXES - MATERIALS & SUPPLS		-40.50		
10571024A	(2016) ASSESSMENT OF TAXES - MATERIALS &	40.50			
10575293A	(2016) VES- MEMBER CLOTHING ALLOWANCE	9,300.00			
TOTALS (FOR RANGE):		9,340.50	-40.50		9,300.00
		=====	=====	=====	=====

# Disbursements Journal - (10) Current

From 02/24/2017 to 02/24/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/24/2017	456	42368	46720	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O THOMAS MURRAY	300.00	300.00	100001
2/24/2017	457	42336	46721	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O GEORGE ROSS	300.00	300.00	100001
2/24/2017	458	42330	46722	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O WALTER BRAITSCHE	300.00	300.00	100001
2/24/2017	459	42334	46723	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O THOMAS O'BRIEN	300.00	300.00	100001
2/24/2017	460	42339	46724	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O JAMES SHERIDAN	300.00	300.00	100001
2/24/2017	461	42369	46725	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O DAN GROS	300.00	300.00	100001
2/24/2017	462	42325	46726	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O KENNETH CLARK	300.00	300.00	100001
2/24/2017	463	42326	46727	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O MICHAEL CASBARRO	300.00	300.00	100001
2/24/2017	464	42331	46728	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O MATTHEW METZ	300.00	300.00	100001
2/24/2017	465	42329	46729	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O MICHAEL BASSO	300.00	300.00	100001
2/24/2017	466	42327	46730	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JEFF ANDERSON	300.00	300.00	100001
2/24/2017	467	42328	46731	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O LOU MARTINEZ	300.00	300.00	100001
2/24/2017	468	42332	46732	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O MATHEW HAMMER	300.00	300.00	100001
2/24/2017	469	42333	46733	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O CASSANDRA WILLIAMSON	300.00	300.00	100001
2/24/2017	470	42335	46734	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O ZACHARY ROSS	300.00	300.00	100001
2/24/2017	471	42337	46735	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O TRENT SCHAMBLE	300.00	300.00	100001
2/24/2017	472	42338	46736	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O STEVE STYLES	300.00	300.00	100001
2/24/2017	473	42366	46737	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS TRAVIS PASSARO	300.00	300.00	100001
2/24/2017	474	42367	46738	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS O THOMAS STRAUBE	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKE LAND				5,700.00
10575293A	(2016) VES- MEMBER CLOTHING ALLOWANCE	5,700.00			
TOTALS (FOR RANGE):		5,700.00			5,700.00

# Disbursements Journal - (10) Current

From 02/27/2017 to 02/27/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/27/2017	475	42052		10570428	ORDER#112731	53.70		
				10570428	ORDER#112727	52.50		
				10570428	ORDER#116943	58.50		
				10570428	ORDER#116947	23.40		
				10570428	ORDER#117722	18.00		
				10570428	ORDER#117723	18.00		
			46739		NEW JERSEY HERALD		224.10	100001
2/27/2017	476	42116		10572128	ORDER#118782	20.10		
				10572128	ORDER#118784	20.10		
				10572128	ORDER#118788	20.10		
				10572128	ORDER#114295	28.80		
				10572128	ORDER#114292	60.60		
				10572128	ORDER#114298	19.80		
				10572128	ORDER#114299	25.20		
			46739		NEW JERSEY HERALD		194.70	100001
2/27/2017	477	42373		10531023	ORDER#113408/BEAUTIFICATION MEETING DATES	22.80		
			46739		NEW JERSEY HERALD		22.80	100001
2/27/2017	478	42374		10519540A	ORDER#112996/ENVIRONMENTAL COMM MEETING 17	37.50		
				10579528A	ORDER#113003/REC COMM MEETING DATES 17	22.80		
				10578221A	ORDER#112999/SENIOR CITIZEN MEETING	22.80		
				10570128A	ORDER#113001/GREEN WAY ACTION COMM	23.40		
			46740		NEW JERSEY HERALD		106.50	100001
2/27/2017	479	42396		10519540A	ORDER#107390/ENV COMM NOTE	14.10		
			46740		NEW JERSEY HERALD		14.10	100001
2/27/2017	480	42352		10582078	ACCT#5379-001-MONDAMIN ROAD	44.77		
				10582078	ACCT#5379-002-SECURITY LIGHTS	276.37		
				10582078	ACCT#5379-003-SOCCER FIELD	21.40		
				10582078	ACCT#5379-004-CANISTEAR ROAD	30.70		
				10582078	ACCT#5379-005-LAKE PANORAMA	80.62		
				10582078	ACCT#5379-006-LAKE CONWAY	202.41		
			46741		SUSSEX RURAL ELECTRIC CO-OP		656.27	100001
2/27/2017	481	42133		10574591	ACCT#114924-514924/INV#381741-1/1/2017-1/31	3.95		
				10574591	ACCT#114924-514924/INV#412218-2/1/2017-2/28	5.90		
			46742		SERVICE ELECTRIC CABLE T.V.		9.85	100001
2/27/2017	482	42159		10577237	ACCT#114923-514923/INV#381740-1/1/17-1/31/1	25.85		
				10577237	ACCT#114995-514995/INV#381806-1/1/17-1/31/1	1.00		
				10577237	ACCT#114995-514995/INV#412284-2/1/17-2/28/1	5.95		
				10577237	ACCT#114923-514923/INV#412217-2/1/17-2/28/1	25.85		
			46743		SERVICE ELECTRIC CABLE T.V.		58.65	100001
2/27/2017	483	42377		10573356	JANUARY	1,955.43		
			46744		VISION SERVICE PLAN		1,955.43	100001
2/27/2017	484	42376		10573356	FEBRUARY	1,948.60		
			46744		VISION SERVICE PLAN		1,948.60	100001
2/27/2017	485	42375		10573356	MARCH	1,959.75		
			46744		VISION SERVICE PLAN		1,959.75	100001
2/27/2017	486	41991		10531023A	Stainless Steel Bands	65.00		
				10531023A	1" Electric Way Bracket Cast Aluminum	139.00		
				10531023A	2.5' x 4' US Printed Banner Style American	296.00		
				10531023A	5' x 1" Fiberglass Pole #5710650	139.00		
				10531023A	SHIPPING ESTIMATE	50.00		
			46745		EAST COAST FLAG & BANNER CO. INC		689.00	100001
2/27/2017	487	42353		10582088	1st QTR FOR 2017 QUARTERLY SEWER BILL-ACCT#	3,172.50		
			46746		VERNON TWP MUA		3,172.50	100001
2/27/2017	488	42139		10574591	INV DATED 2/11/17	79.24		
			46747		ALTEVA		79.24	100001

# Disbursements Journal - (10) Current

From 02/27/2017 to 02/27/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/27/2017	489	42370	46747	10582079	997 CHARGES FOR FEBRUARY ALTEVA	809.07	809.07	100001
2/27/2017	490	42257	46748	10574591	INVOICE #OSV 000 000 606 739CUSTOMER ID#VER NETWORKFLEET, INC	216.50	216.50	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				12,117.06
10519540A	(2016) ENVIRONMENTAL COMMISSION - GENERA	51.60			
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		22.80		
10531023A	(2016) BEAUTIFICATION COMM. - GENERAL EX	689.00			
10570128A	(2016) GENERAL ADMIN. - ADVERTISING	23.40			
10570428	CLERK - ADVERTISING		224.10		
10572128	LUB - ADVERTISING		194.70		
10573356	GROUP INSURANCE - DENTAL INSURANCE		5,863.78		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		305.59		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		58.65		
10578221A	(2016) SEN. CITIZENS - OFFICE SUPPLIES	22.80			
10579528A	(2016) RECREATION - ADVERTISING	22.80			
10582078	UTILITIES - ELECTRICAL SERVICE		656.27		
10582079	UTILITIES - TELEPHONE SERVICE		809.07		
10582088	UTILITIES - SEWER FEES		3,172.50		
TOTALS (FOR RANGE):		809.60	11,307.46		12,117.06

# Disbursements Journal - (10) Current

From 03/02/2017 to 03/02/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/02/2017	528	41736		10577255A	MISC. FINISHING ITEMS FOR WINDOW REPLACEMEN	300.00		
				10577255A	ADJUST PO TO PAY & CLOSE	-15.98		
			46749		KUIKEN BROTHERS CO., INC.		284.02	100001
3/02/2017	529	42401		10570128A	ORDER#109092/BID NOTICE OFFSITE MOTOR FUEL	43.50		
			46750		NEW JERSEY HERALD		43.50	100001 :
3/02/2017	530	42397		10582079	ACCT#309751862-FEB 4 TO MARCH 3, 2017	217.23		
				10582079	ACCT#309513652-FEB 13 TO MARCH 12, 2017	86.64		
				10582079	ACCT#309444313-FEB 13 TO MARCH 12, 2017	124.80		
				10582079	ACCT#309893523-FEB 13 TO MARCH 12, 2017	292.02		
			46751		CENTURY LINK		720.69	100001
3/02/2017	531	42235		10570490	JANUARY	302.56		
			46752		WEST PUBLISHING CORP		302.56	100001
3/02/2017	532	42253		10570190	2017 Membership NJMMA for Business Administ	220.00		
			46753		NJMMA		220.00	100001
3/02/2017	533	41861		10576558A	36"x50 YDS. GREEN H.I.P. #3937	675.00		
			46754		3M TRAFFIC CONTROL		675.00	100001
3/02/2017	534	42411		10582079	ACCT#782165929-00001 MOBILE PHONE SERVICES	850.77		
			46755		VERIZON WIRELESS		850.77	100001
3/02/2017	535	42399		10582079	201-V03-5319-582-88Y-1/16/17	10.50		
				10582079	201-V03-5399-966-60Y-1/16/17	10.50		
				10582079	973-697-6155-169-90Y-1/22/17	92.97		
			46756		VERIZON		113.97	100001
3/02/2017	536	42410		10578824	1/7/2017-RABBIT & GUINEA PIG SUPPLIES FOR S	30.17		
				10578824	2/23/2017-FOOD TRAYS FOR FEEDING ANIMALS AT	27.74		
				10578824	2/28/2017-HP390E INK FOR PRINTER TO ISSUE L	185.99		
			46757		THOMAS MAELLARO		243.90	100001
3/02/2017	537	42108		10572640	Quote - HPLF393Symantec Essential support f	1,700.00		
			46758		CDW GOVERNMENT INC		1,700.00	100001
3/02/2017	538	42141		10574590	2017 Membership Renewal: Chief Randy Mills	150.00		
			46759		IACP POLICY CENTER		150.00	100001
3/02/2017	539	42223		10575590	Annual Membership for the North Jersey Cour	80.00		
			46760		NORTH JERSEY COURT ADMIN ASSOC		80.00	100001
3/02/2017	540	42232		10575523	Attendance at the MCAA of NJ Spring Confere	250.00		
			46761		MCAA OF NJ		250.00	100001
3/02/2017	541	42212		10574591	1/16/17-2/15/17: MDT Airtime Charges Acct.	633.18		
			46762		VERIZON WIRELESS		633.18	100001
3/02/2017	542	42343		10571023	NJ-IAAO Seminar "Tax Appeals 2017" For Coll	135.00		
			46763		NJ-IAAO		135.00	100001
3/02/2017	543	42398		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	319.90		
			46764		PENTELEDATA LP		319.90	100001
3/02/2017	544	42065		10690720	INV#2909707-DUE DATE 4/11/17	890.76		
			46765		CIT FINANCE LLC		890.76	100001
3/02/2017	545	42400		10582079	FEBRUARY 11, 2017 BILLING	3,362.62		
			46766		ALTEVA		3,362.62	100001
3/02/2017	546	42138		10575534A	December 2016 Credit Card Processing Fees f	111.42		
			46767		ELAVON, INC		111.42	100001
3/02/2017	547	42387		101220	CANCEL 2016 TAXES FOR TOTALLY DISABLED VETE	1,705.45		
			46768				1,705.45	100001

# Disbursements Journal - (10) Current

From 03/02/2017 to 03/02/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101220	TAX OVERPAYMENTS			1,705.45	
10570128A	(2016) GENERAL ADMIN. - ADVERTISING	43.50			
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		220.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		302.56		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		135.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		1,700.00		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		150.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		633.18		
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		250.00		
10575534A	(2016) MUNICIPAL COURT - CC FEES	111.42			
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		80.00		
10576558A	(2016) ROAD REPAIRS & MAINT. -SIGNS	675.00			
10577255A	(2016) BUILDINGS & GROUNDS - O/E - Bldg	284.02			
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		243.90		
10582079	UTILITIES - TELEPHONE SERVICE		5,367.95		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		1,113.94	9,973.35	1,705.45	12,792.74



# Disbursements Journal - (10) Current

From 03/07/2017 to 03/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/07/2017	555	42084	46769	10577255	INV#1160671/1160740 MC AFEE HARDWARE CO., INC.	23.84	23.84	100001
3/07/2017	556	42144	46769	10576524A 10576524A	COLD PATCH MATERIAL FOR SAND HILL ROAD AT B ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	50.00 -23.03	26.97	100001
3/07/2017	557	42170	46769	10577224	Kis Forte Swing Lid Wastebasket - FG0807501 MC AFEE HARDWARE CO., INC.	14.99	14.99	100001
3/07/2017	558	42135	46770	10576557	PLASTIC FRAMES FOR CROSSWALK SIGN MONTAGUE TOOL & SUPPLY	55.98	55.98	100001
3/07/2017	559	42163	46770	10576561	CMH638350 CM 1/2X20' GR7 TRANSPORT CHAIN 11 MONTAGUE TOOL & SUPPLY	149.95	149.95	100001
3/07/2017	560	42113	46771	10579452	EMERGENCY REPAIRS TO #18 RTV; QUOTE ON FILE PINE BUSH EQUIP. CO. INC.	837.98	837.98	100001
3/07/2017	561	42180	46772	10576793	INV#11IN091464 DOVER BRAKE & CLUTCH	790.14	790.14	100001
3/07/2017	562	42137	46773	10576793	REPAIR ON PD UNIT #314 MAGARINO FORD MERCURY LLC	330.90	330.90	100001
3/07/2017	563	42451	46774	10573356 10573356 10573356 10573356	MARCH   DELTA DENTAL PLAN OF NJ	5,199.05 35.49 7,323.51 611.64	13,169.69	100001
3/07/2017	564	42448	46775	10573357 10573361	MARCH-RETIREEES-MAJOR MEDICAL/HOSPITAL MARCH-RETIREEES-PRESCRIPTION HORIZON BLUE CROSS & BLUE SHIELD	112,860.98 74,079.89	186,940.87	100001
3/07/2017	565	42449	46776	10573357 10573361	MARCH-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSPIT MARCH-ACTIVE EMPLOYEES-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	89,707.36 66,794.17	156,501.53	100001
3/07/2017	566	42450	46777	10573357 10573361	MARCH-SURVIVING SPOUSE TO 65-MAJOR MEDICAL/ MARCH-SURVIVING SPOUSE TO 65-PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	662.74 460.35	1,123.09	100001
3/07/2017	567	42447	46778	10573356	MARCH STANDARD INSURANCE CO.	1,064.69	1,064.69	100001
3/07/2017	568	42452	46779	10570132 10578297 10570132 10578824 10578297	MEETING SUPPLIES ITEMS FOR SENIOR GARDEN CENTER CLUB ACTIVIT COPIES OF OPRA REQUEST SMALL ANIMAL FOOD PLATES, NAPKINS FOR SENIORS TREASURER, PETTY CASH	4.58 6.97 4.20 5.33 14.98	36.06	100001
3/07/2017	569	42098	46780	10570824 10570824	EDMUNDS SPECIAL ASSESSMENT BLANK BILLS, QTY SHIPPING MGL PRINTING SOLUTIONS	195.00 23.00	218.00	100001
3/07/2017	570	42145	46781	10577237	INV#14346 J & D SALES & SERVICE LLC	180.00	180.00	100001
3/07/2017	571	42105	46782	10577237	MUNI FLOOR MAT SERVICE MR MAT	88.75	88.75	100001
3/07/2017	572	42124	46783	10576793 10576793 10576793	INV#178279 ADJUST PO TO PAY & CLOSE INV#8814-177338/177366/177376/177583/178128 H & H AUTO PARTS OF VERNON	137.66 23.16 662.34	823.16	100001

# Disbursements Journal - (10) Current

From 03/07/2017 to 03/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/07/2017	573	41330		10572195A	INV#199722	7,120.00		
				10572195A	CLOSE BAL OF PO PER K DECKER-2/24/17	-7,120.00		
			46784		WEINER LAW GROUP LLP		96.00	100001
3/07/2017	574	42081		10578234	JANUARY	4,166.67		
			46785		COUNTY OF SUSSEX		4,166.67	100001
3/07/2017	575	42219		10574523	Basic School Resource Officer School, NASRO	520.00		
			46786		NAT'L ASSOC OF SCHOOL RESOURCE		520.00	100001
3/07/2017	576	42169		10577237	INV#304138-1/10/17-MUNICIPAL BLDG & DPW	40.00		
			46787		GARDEN STATE LABORATORIES, INC		40.00	100001
3/07/2017	577	42103		10576560	INV#2003365	251.92		
			46788		TILCON NEW YORK, INC		251.92	100001
3/07/2017	578	42175		10570122	Maintenance Agreement for Twp. Equipment Fe	855.50		
			46789		SPECIALTY UNDERWRITERS		855.50	100001
3/07/2017	579	42157		10575292	ESP: 1/1/2017 - 12/31/2017	525.00		
			46790		ENFORSYS FIRE SYSTEMS, INC		525.00	100001
3/07/2017	580	42053		10576567	INV#013117-1/6-SAMMIS RD-1/9-LOUNSBERRY HOL	93.00		
			46791		SPACE WILD ANIMAL FARM INC		93.00	100001
3/07/2017	581	42136		10576561	GRITS FOR SNOW AND ICE CONTROL; SUSSEX COUN	5,375.00		
				10576561	adjust po to pay & close	-155.58		
			46792		MJMA MINING, GRAVEL AND SAND LLC		5,219.42	100001
3/07/2017	582	42227		10577237	MUNICIPAL CONTAINER SERVICE: FEBRUARY 00013	1,256.64		
			46793		GAETA RECYCLING CO., INC		1,256.64	100001
3/07/2017	583	42121		10574521	At A Glance Desk Calendar Base, Black 3 1/2	12.74		
				10574521	At A Glance Desk Calendar Refill, White, 3	2.69		
				10574521	At A Glance 3 Monthly Wall Calendar, 12 x 1	10.38		
			46794		W B MASON CO INC		25.81	100001
3/07/2017	584	42127		10570821	AVE5972 AVERY HIGH VISIBILITY LASER LABELS	12.30		
				10570821	MMM810P10PK SCOTCH MAGIC TAPE VALUE PACK,10	23.88		
				10570821	ACC17021 ACCO PRESSTEX REPORT COVER, BLACK	42.72		
				10570821	BICWOTAP1SGK BIC WITE-OUT CORRECTION TAPE	8.10		
				10570821	EPSERC38B EPSON ERC38B RIBBON, BLACK	9.20		
				10570821	HEWCN046AN HP951XL HIGH YIELD CYAN	27.38		
			46794		W B MASON CO INC		123.58	100001
3/07/2017	585	42125		10576793	PARTS TO REPAIR #67	38.22		
				10576793	adjust po to pay & close	0.05		
			46795		OPDYKE'S SALES & SERVICE		38.27	100001
3/07/2017	586	42208		10576793	PARTS TO REPAIR #67; QUOTE ON FILE	526.44		
			46795		OPDYKE'S SALES & SERVICE		526.44	100001
3/07/2017	587	42147		10576793	TRANSMISSION FOR PD UNIT #325	1,700.00		
				10576793	adjust po to pay & close	-7.44		
			46796		HI-TECH TRANSMISSIONS INC		1,692.56	100001
3/07/2017	588	42164		10576793	ADDITIONAL WORK TO BE DONE ON PD#325. INITI	510.00		
				10576793	adjust po to pay & close	5.39		
			46796		HI-TECH TRANSMISSIONS INC		515.39	100001
3/07/2017	589	42131		10576793	TRANS REPAIR ON #48; QUOTE ON FILE @ DPW	5,500.00		
				10576793	ADJUST PO TO PAY & CLOSE	-5.74		
			46796		HI-TECH TRANSMISSIONS INC		5,494.26	100001
3/07/2017	590	42160		10570124	8 1/2" x 14" 'House Sheet' Legal Size White	126.00		
			46797		PATERSON PAPERS		126.00	100001
3/07/2017	591	41333		10572145A	INV#1212	6,000.00		
				10572145A	CLOSE BAL OF PO PER K DECKER-2/24/17	-5,253.50		
			46798		J. CALDWELL & ASSOCIATES LLC		746.50	100001

# Disbursements Journal - (10) Current

From 03/07/2017 to 03/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/07/2017	592	42437		10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE	116.23		
				10573358	EMPLOYER SHARE: LONG TERM DISABILITY	48.69		
			46799		DEFINED CONTRIBUTION RETIREMENT PRO		164.92	100001
3/07/2017	593	42217		10571244	In Rem Foreclosure Rundown County Title Sea	650.00		
			46800		COUCH BRAUNSDORF INSURANCE GROUP IN		650.00	100001
3/07/2017	594	42259		10571244	2017 - In Rem Foreclosure County , Upper	825.00		
				10571244A	2016 - In Rem Foreclosure County, Upper Co	4,125.00		
			46800		COUCH BRAUNSDORF INSURANCE GROUP IN		4,950.00	100001
3/07/2017	595	42280		10571244	In Rem Foreclosure Title Search Res#15-114	200.00		
			46800		COUCH BRAUNSDORF INSURANCE GROUP IN		200.00	100001
3/07/2017	596	42158		10571252A	Legal Services Tax Appeals Dec 2016 Invoice	3,894.45		
				10571254A	Legal Services Litigation - Lift Stations D	866.25		
				10571254A	Legal Services Litigation FEMA Appeal Dec 2	31.50		
				10571244A	Legal Services In Rem Foreclosures Dec 2016	607.43		
			46801		SCHENCK PRICE SMITH & KING LLP		5,399.63	100001
3/07/2017	597	41838		10574524A	Adobe Acrobat Standard DC 2015-licenseAdobe	558.00		
			46802		SHI INTERNATIONAL CORP		558.00	100001
3/07/2017	598	42025		10574591	Barracuda Energize Updates BMA150 - Virus d	449.10		
				10574591	Barracuda Instant Replacement BMA150 - Exte	404.10		
			46802		SHI INTERNATIONAL CORP		853.20	100001
3/07/2017	599	42107		10574524	HP 05X - High Yield - black - original - La	139.00		
				10574524	HP 410A - original - LaserJet - toner cartr	152.00		
			46802		SHI INTERNATIONAL CORP		291.00	100001
3/07/2017	600	40784		10577237A	PREVENTATIVE MAINTENANCE ON CARRIER CHILLER	2,561.67		
				10577237A	ADJUST PO TO PAY & CLOSE	66.33		
			46803		AIRGROUP LLC		2,628.00	100001
3/07/2017	601	42415		10578297	TURKEY, CHEESE, ROLLS-SUSSEX PACKING	110.52		
				10578297	LETTUCE, TOMATO, MAYO-FARMERS MARKET	10.94		
			46804		Vernon Senior Recreation		121.46	100001
3/07/2017	602	42161		10579592	Maple Grange 2 Units 1/9-2/5/17 Inv # 25942	116.00		
				10579592	Maple Grange Fee Waiver 2 Units 1/12-2/8/17	10.00		
			46805		JOHNNY ON THE SPOT, LLC		126.00	100001
3/07/2017	603	42140		10574524	INV#44655	227.40		
			46806		OPRANDY'S FIRE & SAFETY INC		227.40	100001
3/07/2017	604	42214		10571243A	2016 Legal Services Retainer for Dec 2016 I	3,065.00		
				10571254A	2016 Legal Services Litigation VFW/ VTHUA f	315.00		
			46807		MC ELROY, DEUTSCH, MULVANEY & CARPE		3,380.00	100001
3/07/2017	605	42134		10575292A	35 Fire Dept. Members to be Fit-tested - Fe	750.00		
			46808		COUNTY OF SUSSEX		750.00	100001
3/07/2017	606	42210		10575292	21 Fire Dept. Members to be Fit-tested. Fee	500.00		
			46808		COUNTY OF SUSSEX		500.00	100001
3/07/2017	607	42143		10577237	FLUE INSPECTIONS AND SWEEPING: MUNICIPAL BU	900.00		
				10577237	adjust po to pay & close	-400.00		
			46809		G. CONWAY ENTERPRISES LLC		500.00	100001

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				405,989.16
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		855.50		
10570124	GENERAL ADMIN. - MAT. & SUPPLIES		126.00		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		8.78		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		123.58		

# Disbursements Journal - (10) Current

From 03/07/2017 to 03/07/2017

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		218.00		
10571243A	(2016) LEGAL SERVICES - RETAINER	3,065.00			
10571244	LEGAL SERVICE - IN REM FORECLOSURES		1,675.00		
10571244A	(2016) LEGAL SERVICE - IN REM FORECLOSUR	4,732.43			
10571252A	(2016) LEGAL SERVICES - TAX APPEALS	3,894.45			
10571254A	(2016) LEGAL SERVICES - LITIGATION	1,212.75			
10572145A	(2016) LUB - RETAINER FOR PLANNER	746.50			
10572195A	(2016) LUB - LEGAL	96.00			
10573356	GROUP INSURANCE - DENTAL INSURANCE		14,234.38		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		203,231.08		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		164.92		
10573361	GROUP INSURANCE - PRESCRIPTIONS		141,334.41		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		25.81		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		520.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		518.40		
10574524A	(2016) POLICE DEPARTMENT - MATERIALS & S	558.00			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		853.20		
10575292	V.E.S.- STATE FIRE MANDATE		1,025.00		
10575292A	(2016) V.E.S.- STATE FIRE MANDATE	750.00			
10576524A	(2016) ROAD REPAIRS & MAINT. -MAT. & SUP	26.97			
10576557	ROAD REPAIRS & MAINT. -SAFETY PROGRAM		55.98		
10576560	ROAD REPAIRS & MAINT. -ROAD MATERIALS		251.92		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		5,369.37		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		93.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		10,211.12		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		14.99		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,065.39		
10577237A	(2016) BUILDINGS & GROUNDS - CONTRA/STAF	2,628.00			
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		23.84		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		143.41		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		5.33		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		837.98		
10579592	RECREATION - EQUIPMENT/RENTAL		126.00		
TOTALS (FOR RANGE):		17,710.10	388,279.06		405,989.16

# Disbursements Journal - (30) CAPITAL

From 02/23/2017 to 02/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/23/2017	454	42371		3095712	ORDER#117255/BID NOTCIE ROOF REPLACEMENT	106.20		
			3342		NEW JERSEY HERALD		106.20	300001
2/23/2017	455	42372		3095712	ORDER#112935/BID RE-BID	105.30		
			3342		NEW JERSEY HERALD		105.30	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				211.50
3095712	ORD 14-12 MUNICIPAL ROOF REPAIRS		211.50		
TOTALS (FOR RANGE):			211.50		211.50

# Disbursements Journal - (70) PLANNING & ZONING

From 02/27/2017 to 02/27/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/27/2017	491		4284	70136313	WEINER LAW GROUP LLP LU#9-16-8/VER-032E	1,184.00	1,184.00	700001
2/27/2017	492		4284	70136310	WEINER LAW GROUP LLP LU#7-16-5/VER-029E	752.00	752.00	700001
2/27/2017	493		4284	70136317	WEINER LAW GROUP LLP LU#11-16-12/VER-036E	288.00	288.00	700001
2/27/2017	494		4284	70136316	WEINER LAW GROUP LLP LU#11-16-11/VER-035E	864.00	864.00	700001
2/27/2017	495		4285	70136297	HAROLD E PELLOW AND ASSOC, INC LU#06-15-5/MNA VERNON REALTY	144.45	144.45	700001
2/27/2017	496		4285	70136313	HAROLD E PELLOW AND ASSOC, INC CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS	413.90	413.90	700001
2/27/2017	497		4285	70136318	HAROLD E PELLOW AND ASSOC, INC LU#1-17-1/SITE ADVENTURE ROPRES COURSE	250.00	250.00	700001
2/27/2017	498		4285	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION	1,111.20	1,111.20	700001
2/27/2017	499		4285	70136298	HAROLD E PELLOW AND ASSOC, INC LU#06-15-6/NATIONAL WINTER ACTIVITY CENTER	255.10	255.10	700001
2/27/2017	500		4286	70136318 70136318	J. CALDWELL & ASSOCIATES LLC LU#1-17-1/SITE PLAN ROPES COURSE	402.50 357.00	759.50	700001
2/27/2017	501		4286	70136310 70136310	J. CALDWELL & ASSOCIATES LLC LU#7-16-5/WAHEGURU GAS LLC	115.00 59.50	174.50	700001
2/27/2017	502		4286	70136298 70136298	J. CALDWELL & ASSOCIATES LLC LU#6-15-6/NORTHWEST WINTER ACTIVITY CENTER	172.50 357.00	529.50	700001
2/27/2017	503		4286	70136315	J. CALDWELL & ASSOCIATES LLC LU#11-16-10/HANS GROS	230.00	230.00	700001
2/27/2017	504		4286	70136313 70136313	J. CALDWELL & ASSOCIATES LLC LU#9-16-8/VERIZON D/B/A CELLCO-INV#1289 LU#9-16-8/VERIZON D/B/A CELLCO-INV#1295	632.50 297.50	930.00	700001
2/27/2017	505		4286	70136317 70136317	J. CALDWELL & ASSOCIATES LLC LU#11-16-12/NORTHWEST WINTER ACTIVITY CENTE	230.00 892.50	1,122.50	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				9,008.65
70136297	LU# 6-15-5 MNA Newton Realty LLC		144.45		
70136298	LU# 6-15-6 National Winter Activity Cent		784.60		
70136310	LU# 7-16-5 Waheguru Gas LLC		926.50		
70136313	LU# 9-16-8 Cello Partnership (Verizon)		2,527.90		
70136315	LU# 11-16-10 Hans/Jean Gross		230.00		
70136316	LU# 11-16-11 NWAC (XC Complex)		864.00		
70136317	LU# 11-16-12 NWAC (Main Lodge)		2,521.70		
70136318	LU# 1-17-1 HM GG LLC		1,009.50		
TOTALS (FOR RANGE):					9,008.65

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# Disbursements Journal - (70) PLANNING & ZONING

From 03/06/2017 to 03/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/06/2017	550		999	70136318	VERNON TWSH CURRENT ACCOUNT Ck# 1061 s/h/b deposited to Application Fee	1,150.00	1,150.00	700001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				1,150.00
70136318	LU# 1-17-1 HM GG LLC			1,150.00	
MARCH TOTALS (FOR RANGE):					1,150.00
					1,150.00

# Disbursements Journal - (70) PLANNING & ZONING

From 03/07/2017 to 03/07/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/07/2017	551		4287	70136314	WEINER LAW GROUP LLP LU#10-6-9/VER-033E	768.00	768.00	700001
3/07/2017	552		4288	70136314	HAROLD E PELLOW AND ASSOC, INC LU#10-16-9/KACHING	187.10	187.10	700001
3/07/2017	553		4288	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/NATIONAL WINTER ACTIVITY CENTER	1,229.10	1,229.10	700001
3/07/2017	554		4289	70136316	J. CALDWELL & ASSOCIATES LLC LU#11-16-11/NORTHWEST WINTER ACTIVITY CENTE	238.00	238.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				2,422.20
70136314	LU# 10-6-9 Kaching LLC		955.10		
70136316	LU# 11-16-11 NWAC (XC Complez)		1,467.10		
TOTALS (FOR RANGE):					2,422.20



# Disbursements Journal - (75) OUTSIDE SERVICES

From 02/23/2017 to 02/23/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/23/2017	422		2159	751304	VERNON TWSH CURRENT ACCOUNT 2.17.17 Mt Creek	431.20	431.20	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				431.20
751304	OUTSIDE SERVICES - MOUNTAIN CREEK			431.20	
FEBRUARY TOTALS (FOR RANGE):					
				431.20	431.20

# Disbursements Journal - (75) OUTSIDE SERVICES

From 03/02/2017 to 03/02/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/02/2017	548		2160	751405	VERNON TWSH CURRENT ACCOUNT 2.25.17 & 2.26.17 NWAC	1,552.32	1,552.32	750001
3/02/2017	549		2161	751304	VERNON TWSH CURRENT ACCOUNT 2.25.17 & 2.26.17 Mt Creek	1,379.84	1,379.84	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,932.16
751304	OUTSIDE SERVICES - MOUNTAIN CREEK		1,379.84		
751405	O/S - National Winter Activity Center		1,552.32		
MARCH TOTALS (FOR RANGE):					
					-----
					2,932.16
					=====
					2,932.16
					=====

Run: 05771704 Pay Date: Tuesday 2/28/17 Pay Period: 04 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	341,605.67	1,215,942.31	1,215,942.31
FICA - Social Security	368,700.49		
FICA - Medicare	368,700.49	1,321,164.29	1,321,164.29
State Income	384,173.31	1,388,869.17	1,388,869.17
State Unemployment	379,545.97	1,370,359.98	1,370,359.98

	Employer Share	Employee Share	Total	ADS
<b>Federal Taxes</b>				
Federal Income Tax		47,916.29	47,916.29	
Social Security 6.200% / 6.200%	22,859.49	22,859.49	45,718.98	
Medicare 1.450% / 1.450%	5,346.12	5,346.12	10,692.24	
<b>Total Federal Taxes</b>	<b>28,205.61</b>	<b>76,121.90</b>	<b>104,327.51</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		13,528.54	13,528.54	
NJ Unemployment / 0.425%		1,613.11	1,613.11	
NJ Family Leave / 0.100%		379.59	379.59	
<b>Total NJ State Taxes</b>		<b>15,521.24</b>	<b>15,521.24</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,352.32	10,352.32	
PERS Pension Loan		2,755.07	2,755.07	
PERS Pension Arrears		162.40	162.40	
PERS Contributory Insurance		718.84	718.84	
<b>Total PERS Pension</b>		<b>13,988.63</b>	<b>13,988.63</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		12,246.25	12,246.25	
P&F Pension Loan		6,824.48	6,824.48	
P&F Pension Arrears		448.40	448.40	
<b>Total P&amp;F Pension</b>		<b>19,519.13</b>	<b>19,519.13</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	170.12	311.89	482.01	
<b>Total DCRP Contribution</b>	<b>170.12</b>	<b>311.89</b>	<b>482.01</b>	
<b>Agency / Deductions</b>				
Child Support		2,023.30	2,023.30	
Credit Union		50.00	50.00	
COL 125		73.53	73.53	
HEALTH C		17,756.66	17,756.66	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		760.00	760.00	
Dues AFSCME		404.60	404.60	
Dues PBA		700.00	700.00	
Dues UAW		256.00	256.00	
VALIC OV		3,884.36	3,884.36	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		298.34	298.34	
<b>Total Agency / Deductions</b>		<b>27,481.14</b>	<b>27,481.14</b>	

Run: 05771704 Pay Date: Tuesday 2/28/17 Pay Period: 04 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		35,013.51	35,013.51	
Net Deposits Checking		187,182.16	187,182.16	
Net Deposits Savings		2,270.83	2,270.83	
Partial Checking		7,162.83	7,162.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		233,179.33	233,179.33	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	28,375.73	386,123.26	414,498.99	
Payroll Funding				
Gross Payroll		386,123.26		
Total Payroll Funding	28,375.73	386,123.26	414,498.99	
Gross Earnings				
REGULAR		285,245.40	285,245.40	
OVERTIME		19,129.99	19,129.99	
REC.SEC.		225.00	225.00	
SGNT PAY		152.00	152.00	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,298.04	4,298.04	
MEALS		203.00	203.00	
ON-CALL		164.08	164.08	
DBL TIME		11,970.16	11,970.16	
DISPLNCH		952.15	952.15	
SK PYOUT		40,572.48	40,572.48	
OUTSIDE		9,638.36	9,638.36	
DISABLT		3,243.96	3,243.96	
HC STPND		7,360.30	7,360.30	
STIPEND		525.01	525.01	
Total Gross Earnings		386,123.26	386,123.26	
Group Life				
Group Life		1,294.01	1,294.01	
Total Group Life		1,294.01	1,294.01	
Deductions Summary				
Total Taxes	28,205.61	91,643.14	119,848.75	
Total Pension		33,507.76	33,507.76	
Total DCRP	170.12	311.89	482.01	
Total Agency		27,481.14	27,481.14	
Total Deductions	28,375.73	152,943.93	181,319.66	