

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 797,834.30	BD OF ED
#2	CURRENT	\$ 31,849.73	
#3	CURRENT	\$ 1,471,391.41	PENSIONS
#4	CURRENT	\$ 45.00	
#5	CURRENT	\$ 2,001,893.39	BD OF ED
#6	CURRENT	\$ 1,518.27	
#7	CAPITAL	\$ 90,981.83	BILLY CONTRACTING
#8	PLANNING & ZONING	\$ 6,804.95	
#9	OUTSIDE SERVICES	\$ 2,069.76	
#10	OUTSIDE SERVICES	\$ 689.92	
#11	BARRY LKS DAM REHAB	\$ 202.96	
#12	DEVELOPER'S BONDS	\$ 500.00	
#13	2ND PAY APRIL	\$ 346,582.78	
		<u>\$ 4,752,364.30</u>	

5/8/2017

A handwritten signature in black ink, appearing to read 'OK' followed by a stylized name, possibly 'G. K. ...'.

Disbursements Journal - (10) Current

From 04/18/2017 to 04/18/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/18/2017	838		46944	101210	VERNON TWP BOARD OF EDUCATION MARCH 28, 2017-BALANCE	797,834.30	797,834.30	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				797,834.30
101210	SCHOOL TAXES PAYABLE			797,834.30	
TOTALS (FOR RANGE):					
					797,834.30
					797,834.30

Disbursements Journal - (10) Current

From 04/19/2017 to 04/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/19/2017	839	42635		10573356	APRIL	169.14		
				10573356		7,330.80		
				10573356		35.49		
				10573356		5,057.09		
			46945		DELTA DENTAL PLAN OF NJ		12,592.52	100001
4/19/2017	840	42500		10574591	4/1/2017 - 12/31/2017/INV#495500	5.90		
			46946		SERVICE ELECTRIC CABLE T.V.		5.90	100001
4/19/2017	841	42609		10582082	ACCT#5721130691/ANIMAL SHELTER-FEB 28 TO MA	197.47		
			46947		ELIZABETHTOWN GAS CO		197.47	100001
4/19/2017	842	42610		10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-FEB 2	762.61		
			46947		ELIZABETHTOWN GAS CO		762.61	100001
4/19/2017	843	42611		10582082	ACCT#1416060691/DPW GENERATOR-FEB 28 TO MAR	16.13		
			46947		ELIZABETHTOWN GAS CO		16.13	100001
4/19/2017	844	42612		10582082	ACCT#9503078581/TWP OF VERNON-FEB 28 TO MAR	375.22		
			46947		ELIZABETHTOWN GAS CO		375.22	100001
4/19/2017	845	42597		10577224	1/31/17-DOLLAR GENERAL	6.41		
				10576521	2/10/17-CVS-FIRST AID CABINET SUPPLIES	18.99		
				10577237	2/23/17-MC AFEE HARDWARE-OUTLET COVER	1.06		
				10577224	3/28/17-DOLLAR GENERAL-JANITORIAL	8.55		
			46948		TREASURER, PETTY CASH		35.01	100001
4/19/2017	846	42606		10582079	ACCT#782165929-00001/MOBILE PHONE SVC FOR M	750.29		
			46949		VERIZON WIRELESS		750.29	100001
4/19/2017	847	42607		10582079	201-V03-5319-582-88Y-MARCH 16, 2017	10.50		
				10582079	201-V03-5399-966-60Y-MARCH 16, 2017	10.50		
				10582079	973-697-6155-169-90Y-MARCH 22, 2017	94.03		
			46950		VERIZON		115.03	100001
4/19/2017	848	42549		10574523	REGISTRATION: PATROLMAN J. MANGANO APRIL	60.00		
			46951		NJ ST ASSOC OF POLICE CHIEFS		60.00	100001
4/19/2017	849	42622		10582080	ACCT#10-01-17-0853-1-4/302 RT 94-MARCH 9 TO	3.32		
			46952		JCP&L		3.32	100001
4/19/2017	850	42623		10582080	ACCT#10-01-15-8654-2-8/32 CHURCH ST-SALT DO	3.49		
			46952		JCP&L		3.49	100001
4/19/2017	851	42626		10582086	JC-GS1-01D-527 RT 515/FALINE BLDG	3.32		
				10582086		3.32		
				10582078	BILL READY-2/4-3/8-POLICE/MUNI BLDG	3,241.01		
				10582078	JC-GS3-03D-2/4-3/8-POLICE/MUNI BLDG	1,458.07		
				10582078	JC-OLS-02D-2/4-3/8-POLICE/MUNI BLDG	203.88		
				10582080	JC-GS1-01D-2/4-3/8-ST LIGHT	3.32		
				10582080	BILL READY-2/7-3/8-ST LIGHT	14.18		
				10582080	JC-GS1-01D-2/7-3/8-ST LIGHT	17.05		
				10582080	JC-SVW-01D-2/21-3/21-ST LIGHTS-GARAGE	414.72		
				10582087	BILL READY-3/2-3/30-RT 94 & SANDHILL RD-TRA	43.82		
				10582087	JC-GS1-04D-3/2-3/30-RT 94 & SANDHILL RD-TRA	32.86		
				10582080	JC-GS1-01D-2/4-3/8-SALT BLDG	3.32		
				10582078	BILL READY-2/4-3/8-CHURCH ST-GARAGE	762.96		
				10582078	JC-GS3-01D-2/4-3/8-CHURCH ST-GARAGE	423.51		
				10582078	JC-OLS-02D-2/4-3/8-CHURCH ST-GARAGE	356.80		
				10582078	JC-OLS-02S-2/4-3/8-CHURCH ST-GARAGE	164.86		
				10582087	JC-GS1-04F-2/3-3/8-BLK LT NA RT 515 & MAIN	54.32		
				10582087	JC-GS1-04F-2/7-3/8- RT 94 TRAFFIC LIGHT	65.06		
				10582087	JC-GS1-04F-2/4-3/8-BLK 1 LT 10.03RT 94 & MA	66.19		
				10582078	BILL READY-2/4-3/8-CHURCH ST-ANIMAL CONTROL	111.61		
				10582078	JC-GS1-01D-2/4-3/8-CHURCH ST-ANIMAL CONTROL	89.03		
				10582078	BILL READY-2/4-3/8-CHURCH ST-RECYCLING CENT	97.90		
				10582078	JC-GS3-01D-2/4-3/8-CHURCH ST-RECYCLING CENT	93.70		
				10582085	BILL READY-2/4-3/8-VERNON CROSSING RD	4.81		
				10582085	JC-GS3-01D-2/4-3/8-VERNON CROSSING RD	150.85		

Disbursements Journal - (10) Current

From 04/19/2017 to 04/19/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10582085	BILL READY-2/7-3/8-BLK 33 LT 2.02-MAPLE GRA	365.72		
				10582085	JC-GS3-01D-2/7-3/8-BLK 33 LT 2.02-MAPLE GRA	1,547.48		
				10582085	BILL READY-2/4-3/8-REFRESHMENT STAND-VERNON	14.27		
				10582085	JC-GS1-01D-2/4-3/8-REFRESHMENT STAND-VERNON	17.14		
				10582085	BILL READY-2/7-3/8-36 MAPLE GRANGE RD	34.36		
				10582085	JC-GS1-01D-2/7-3/8-36 MAPLE GRANGE RD	36.58		
			46953		JCP&L		9,896.02	100001
4/19/2017	852	42575		10576557	SAFETY BOOT REIMBURSEMENT PER ADMIN/AFSCME	125.00		
			46954		HOWARD LAZIER		125.00	100001
4/19/2017	853				TREASURER, STATE OF NEW JERSEY		425.00	100001
				101300	JANUARY-MARRIAGE APPS (8) 0 REMARRIAGE & 0	200.00		
				101300	FEBRUARY-MARRIAGE APPS (3) 0 REMARRIAGE & 0	75.00		
				101300	MARCH-MARRIAGE APPS (6) 0 REMARRIAGE & 0 CI	150.00		
4/19/2017	854	42512		10570123	2017 Seminar Registration for Intro to Smar	25.00		
			46956		NJM EDUCATIONAL FOUNDATION		25.00	100001
4/19/2017	855	42605		10573358	EMPLOYER SHARE: GROUP LIFE INSURANCE	83.37		
				10573358	EMPLOYER SHARE: LONG TERM DISABILITY	34.92		
			46957		DEFINED CONTRIBUTION RETIREMENT PRO		118.29	100001
4/19/2017	856	42481		10582079	VERIZON WIRELESS SERVICE FOR JEN RUESS-FEB	69.88		
			46958		JENNIFER RUESS		69.88	100001
4/19/2017	857	42562		10573357	MAJOR MEDICAL	2,664.27		
				10573361	PRESCRIPTICS	1,065.60		
				10573356	DENTAL INSURANCE	82.71		
			46959		COUNTY OF SUSSEX		3,812.58	100001
4/19/2017	858	42514		10574590	IACP Net Service: 1/1/2017 - 3/12/2017	170.00		
			46960		LOGIN DBA IACP NET		170.00	100001
4/19/2017	859	42621		10570221	4/10/17-REIMBURSEMENT FOR COMPUTER SUPPLIES	69.45		
			46961		CHARLES VOELKER		69.45	100001
4/19/2017	860	42418		10577237	INV#070376	198.00		
			46962		CRYSTAL MOUNTAIN SPRINGS		198.00	100001
4/19/2017	861	42624		10574530A	ACADEMY GEAR-TURN OUT	1,657.82		
				10574530	UNIFORM INITIAL ISSUE	365.70		
			46963		COLTON REMBISH		2,023.52	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				31,849.73
101300	DUE TO ST OF NJ - MARRIAGE LICENSES			425.00	
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		25.00		
10570221	MAYOR & COUNCIL - OFFICE SUPPLIES		69.45		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,675.23		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		2,664.27		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		118.29		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,065.60		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		60.00		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		365.70		
10574530A	(2016) POLICE DEPARTMENT - UNIFORM REPLA	1,657.82			
10574590	POLICE DEPARTMENT - MEMBERSHIP/PUBLICAT.		170.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		5.90		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		18.99		
10576557	ROAD REPAIRS & MAINT. - SAFETY PROGRAM		125.00		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		14.96		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SER/		199.06		
10582078	UTILITIES - ELECTRICAL SERVICE		7,003.33		
10582079	UTILITIES - TELEPHONE SERVICE		935.20		
10582080	UTILITIES - STREET LIGHTING		459.40		
10582082	UTILITIES - NATURAL GAS		1,351.43		

Disbursements Journal - (10) Current

From 04/19/2017 to 04/19/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10582085	UTILITIES - PARKS		2,171.21		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.64		
10582087	UTILITIES - TRAFFIC LIGHTS		262.25		
TOTALS (FOR RANGE):		1,657.82	29,766.91	425.00	31,849.73

Disbursements Journal - (10) Current

From 04/25/2017 to 04/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2017	875		999	10555020 10555020	STATE OF NEW JERSEY TOTAL PENSION & NON-CONTRIL GRP INS	491,265.00 3,251.00	494,516.00	100001
4/25/2017	876		999	10555120	STATE OF NEW JERSEY Annual Employer Appropriation	793,381.00	793,381.00	100001
4/25/2017	882		999	100401	VERNON TWP GENERAL CAPITAL Transfer funds from Current Account to Gene	183,494.41	183,494.41	100001
4/25/2017	918		999	10555120	STATE OF NEW JERSEY Annual Employer Appropriation	-793,381.00	-793,381.00	100001
4/25/2017	919		999	10555020 10555020	STATE OF NEW JERSEY TOTAL PENSION & NON-CONTRIL GRP INS	-491,265.00 -3,251.00	-494,516.00	100001
4/25/2017	920		999	100408	VERNON TWP PAYROLL DEDUCTION ACCT Annual ER appropriation PERS	494,516.00	494,516.00	100001
4/25/2017	921		999	100408	VERNON TWP PAYROLL DEDUCTION ACCT Annual ER appropriations PFRS	793,381.00	793,381.00	100001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,471,391.41
100401	INTERFUND - GENERAL CAPITAL			183,494.41	
100408	INTERFUND - PAYROLL DEDUCTION			1,287,897.00	

APRIL TOTALS (FOR RANGE):					-----

Disbursements Journal - (10) Current

From 04/26/2017 to 04/26/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/26/2017	898	42586	46964	10575523	NJCAA April 28, 2017 all day seminar for Do NORTH JERSEY COURT ADMIN ASSOC	45.00	45.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				45.00
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		45.00		
TOTALS (FOR RANGE):			45.00		45.00

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Disbursements Journal - (10) Current

From 05/02/2017 to 05/02/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/02/2017	924	42472		10577224	8" x 800' NATURAL ROLL TOWEL, 6/CASE	251.50		
				10577224	DELIVERY	7.00		
			46965		E. A. MORSE & CO., INC.		258.50	100001
5/02/2017	925		46966	101210	VERNON TWP BOARD OF EDUCATION APRIL 11, 2017	1,507,879.40	1,507,879.40	100001
5/02/2017	926	42640		10573356	MAY	5,270.03		
				10573356		35.49		
				10573356		7,181.54		
				10573356		319.41		
			46967		DELTA DENTAL PLAN OF NJ		12,806.47	100001
5/02/2017	927	42689		10582079	APRIL 1, 2017 BILLING	1,126.97		
			46968		T. T. I. NATIONAL INC.		1,126.97	100001
5/02/2017	928	42379		10570123	Registration for Business Administrator for	65.00		
				10570423	Registration for Municipal Clerk for Semina	65.00		
				10570423	SEMINAR CANCELLED FOR LAUREN KIRKMAN	-65.00		
			46969		NJ ST LEAGUE OF MUNICIPALITIES		65.00	100001
5/02/2017	929	42638		10573357	MAY-RETIREEES-MAJOR MEDICAL/HOSPITAL	98,590.79		
				10573361	MAY-RETIREEES-PRESCRIPTIONS	45,258.93		
			46970		HORIZON BLUE CROSS & BLUE SHIELD		143,849.72	100001
5/02/2017	930	42639		10573357	MAY-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOSPITAL	111,338.65		
				10573361	MAY-ACTIVE EMPLOYEES-PRESCRIPTIONS	51,097.65		
			46971		HORIZON BLUE CROSS & BLUE SHIELD		162,436.30	100001
5/02/2017	931	42660		10573357	MAY-SURVIVING SPOUSE TO 65-MAJOR MEDICAL/HO	662.74		
				10573361	MAY-SURVIVING SPOUSE TO 65-PRESCRIPTIONS	300.91		
			46972		HORIZON BLUE CROSS & BLUE SHIELD		963.65	100001
5/02/2017	932	42696		10573356	MAY	1,063.29		
			46973		STANDARD INSURANCE CO.		1,063.29	100001
5/02/2017	933	42052		10570428	ORDER#125264	17.70		
				10570428	ORDER#125274	19.50		
				10570428	ORDER#125497	39.90		
			46974		NEW JERSEY HERALD		77.10	100001
5/02/2017	934	42658		10582084	APRIL 1 TO APRIL 17, 2017	4,693.87		
			46975		BOB BALDWIN'S TRANSPORTATION		4,693.87	100001
5/02/2017	935	42674		10582078	ACCT#5379-001-MONDAMIN ROAD	46.02		
				10582078	ACCT#5379-002-SECURITY LIGHTS	281.72		
				10582078	ACCT#5379-003-SOCCER FIELD	21.40		
				10582078	ACCT#5379-004-CANISTEAR ROAD	31.04		
				10582078	ACCT#5379-005-LAKE PANORAMA	59.75		
				10582078	ACCT#5379-006-LAKE CONWAY	204.91		
			46976		SUSSEX RURAL ELECTRIC CO-OP		644.84	100001
5/02/2017	936	42706		10582079	ACCT#309444313-APRIL 13 TO MAY 12, 2017	124.80		
				10582079	ACCT#309513652-APRIL 13 TO MAY 12, 2017	86.64		
				10582079	ACCT#309893523-APRIL 13 TO MAY 12, 2017	292.24		
				10582079	ACCT#309751862-APRIL 4 TO MAY 3, 2017	221.42		
			46977		CENTURY LINK		725.10	100001
5/02/2017	937	42625		10575277	3/6/17-BLUE DIAMOND DISPOSAL-GARBAGE	90.95		
				10575277	3/21/17-BALDWIN FUEL-ASST CHIEF CAR GAS	39.36		
				10575277	3/28/17-THE HOOD GUY-HOOD INSPECTION	195.00		
				10575277	3/28/17-BALDWIN FUEL-HEATING OIL	441.34		
				10575277	3/28/17-SUSSEX REC-ELECTRIC & SECURITY LIGH	327.19		
				10575277	3/28/17-NJ MOTOR VEHICLE COMM-BOAT REGISTRA	12.00		
				10575277	3/26/17-WVT COMMUNICATIONS-PHONE	45.43		
				10575277	3/28/17-COPY CENTER-STAMPS & LOCKER NAME PL	99.85		
				10575277	3/28/17-WARWICK CAR WASH-ASST CHIEF OIL CHA	39.39		
				10575277	3/28/17-STAPLES-OFFICE SUPPLIES	130.96		
			46978		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		1,421.47	100001

Disbursements Journal - (10) Current

From 05/02/2017 to 05/02/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/02/2017	938	42430	46979	10575281	1ST SET OF BILLS-VOUCHER #17-01, 17-02, 17- POCHUCK VALLEY FIRE DEPT.	6,649.18	6,649.18	100001
5/02/2017	939	42535	46980	10570127	2017 Postal Reimbursement for Municipal Dep US POSTAL SERVICE	5,000.00	5,000.00	100001
5/02/2017	940	42642	46981	10577237 10577237	APRIL-INV#495567-MUNI APRIL-INV#495499-DPW SERVICE ELECTRIC CABLE T.V.	4.95 25.85	30.80	100001
5/02/2017	941	42608	46982	10571023	SEMINAR & BUSINESS MEETING ON 4/5/17 FOR LY SUSSEX CO ASSESSOR'S ASSN	15.00	15.00	100001
5/02/2017	942	42431	46983	10575283	1ST SET OF BILLS, VOUCHER #17-01 VERNON TWP FIRE DEPARTMENT	3,257.55	3,257.55	100001
5/02/2017	943	42446	46984	10570823 10570823	TROPICANA RESERVATION FOR LISA KIMKOWSKI, TC NO TAX TROPICANA CASINO & RESORT	222.06 -27.06	195.00	100001
5/02/2017	944	42589	46985	10572590	ANNUAL RENEWAL D CONDON MUNCO OF NEW JERSEY	75.00	75.00	100001
5/02/2017	945	42695	46986	10582079	ACCT#782165929-00001/MOBILE PHONE SVC FOR M VERIZON WIRELESS	750.89	750.89	100001
5/02/2017	946	42663	46987	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA JEFFREY RAFALSKI	105.99	105.99	100001
5/02/2017	947	42476	46988	10576793 10576793 10576793	INV#C003194227:01/C003194388:01 adjust po to pay & close INV#C003193415:01/C003193916:01/C003193916: CAMPBELL FREIGHTLINER	417.02 -33.13 582.98	906.87	100001
5/02/2017	948	42544	46989	10576793	PARTS TO REPAIR #70; QUOTE ON FILE @ DPW CAMPBELL FREIGHTLINER	3,781.39	3,781.39	100001
5/02/2017	949	42573	46990	10576793	INV#C003195838:01 CAMPBELL FREIGHTLINER	182.38	182.38	100001
5/02/2017	950	42697	46991	10573356	MAY VISION SERVICE PLAN	1,957.24	1,957.24	100001
5/02/2017	951	42563	46992	10570523	SECOND ANNUAL SCHOLARSHIP MINI CONFERENCE, TC/TA OF SUSSEX/WARREN	50.00	50.00	100001
5/02/2017	952	42579	46992	10570823	2ND ANNUAL SCHOLARSHIP MINI CONFERENCE, 4/21 TC/TA OF SUSSEX/WARREN	50.00	50.00	100001
5/02/2017	953	42351	46993	10577224 10577224 10577224 10577224 10577224	S-15605: DURACELL AA ALKALINE BATTERIES 24/ S-7147: 409 CLEANER/DEGREASER - 32 OZ. SPRA S-11682: CLOROX DISINFECTING WIPES - FRESH S-7271BLU: HEAVY DUTY WET MOP HEAD - 24 OZ. SHIPPING ULINE, INC	14.00 47.88 88.80 70.50 35.33	256.51	100001
5/02/2017	954	42419	46993	10574595 10574595 10574595	H-5178 20 Lb. Vertical Panel Rubber Base H-5177 Vertical Crosswalk Panel Shipping (UPS)Customer No.: 5557133Quote N ULINE, INC	75.00 345.00 60.51	480.51	100001
5/02/2017	955	42460	46993	10579452 10579452 10579452	Twisted Polypropylene Rope 1/4" x 600', Yel Dogipot Dog Waste Bags 8 x 13", 2000/CTN It Freight ULINE, INC	132.00 210.00 40.11	382.11	100001
5/02/2017	956	42221	46994	10576561 10576561	INV#064312 INV#063962 ATLANTIC SALT, INC	40,187.90 74,200.26	114,388.16	100001

Disbursements Journal - (10) Current

From 05/02/2017 to 05/02/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/02/2017	957	42443	46995	10577237	QUARTERLY BILLING FOR CONTROL SERVICE AND M AUTOMATIC TEMPERATURE CONTROL SERVI	870.00	870.00	100001
5/02/2017	958	42643	46996	10571256A	2016 Specific - Special Conflict Counsel En FLORIO, PERRUCCI, STEINHARDT & FADER	432.00	432.00	100001
5/02/2017	959	42587	46997	10572590	Membership NJPIA for Dave Condon NJ STATE PLUMBING INSPECTORS ASSOC	75.00	75.00	100001
5/02/2017	960	42442	46998	10577256A	DATE OF SERVICE 11/29/16; INV#: 161510, 161 ABSOLUTE PROTECTIVE SYSTEMS, INC	874.50	874.50	100001
5/02/2017	961	42636	46999	10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENTELEDATA LP	319.90	319.90	100001
5/02/2017	962	42420	47000	10577237	ELEVATOR SERVICE CONTRACT FOR JANUARY; INV# OTIS ELEVATOR COMPANY	200.00	200.00	100001
5/02/2017	963	42065	47001	10690720	INV#30183257-DUE DATE 6/11/17 CIT FINANCE LLC	890.76	890.76	100001
5/02/2017	964	42627	47002	10582079	VERIZON WIRELESS SERVICE FOR JENNIFER RUESS JENNIFER RUESS	69.94	69.94	100001
5/02/2017	965	42284	47003	10576793 10576793	TWO (2) 55 GAL. DRUMS adjust po to pay & close DAVID WEBER OIL CO, INC	1,500.00 -199.74	1,300.26	100001
5/02/2017	966	42637	47004	10582079	997 CHARGES FOR APRIL ALTEVA	809.07	809.07	100001
5/02/2017	967	42672	47004	10582079	APRIL 11, 2017 BILLING ALTEVA	3,358.22	3,358.22	100001
5/02/2017	968	42204	47005	10579452	Quote # 20874541 Rep - Justin HinkleGoal Po BSN SPORTS, INC	24.00	24.00	100001
5/02/2017	969	42490	47005	10579452 10579452	Smart Poles Only 60" - 16/set. Spectator Po Freight BSN SPORTS, INC	600.00 15.00	615.00	100001
5/02/2017	970	42687	47006	10578297	REIMBURSEMENT FOR PLATES & NAPKINS JANE DAMSTRA	22.71	22.71	100001
5/02/2017	971	42543	47007	10574523 10574523 10574523	Room: (Two Days) June 26 - June 28 K. K NJ State Tourism Fee Room Assessment Fee CAESARS ATLANTIC CITY	238.00 4.00 6.00	248.00	100001
5/02/2017	972	42378	47008	10572638	INV#1176-3/17 DRCO SERVICES, LLC	500.00	500.00	100001
5/02/2017	973	42581	47009	10575534	Credit Card Processing Fees for February 20 ELAVON, INC	193.95	193.95	100001
5/02/2017	974		47010	104202	Appalachian Liquors Corp REIMB FOR FOOD LIC APP FEE DUE TO BLDG BEIN	100.00	100.00	100001
5/02/2017	975	42592	47011	10576538	MARCH INV#OSV000001034877 NETWORKFLEET, INC	833.80	833.80	100001
5/02/2017	976	42616	47012	10574591	INVOICE # OSV 000 001 037 555 CUSTOMER NETWORKFLEET, INC	219.50	219.50	100001
5/02/2017	977	42655	47013	10576538A	NOVEMBER: OSV000000546158 NETWORKFLEET, INC	833.80	833.80	100001
5/02/2017	978	42347	47014	10577224	CAT B., ITEM 33: CORELESS TRASH CAN LINERS; INTERBORO PACKAGING CORP	314.40	314.40	100001

Disbursements Journal - (10) Current

From 05/02/2017 to 05/02/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/02/2017	979	42498	47015	10574523	2017 NJ GMIS Technology Education NJGMIS TEC FOUNDATION	50.00	50.00	100001
5/02/2017	980	42705	47016	10575293A	2016 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - DARREN GABLE	300.00	300.00	100001
5/02/2017	981	42659	47017	10570129	2017 MILEAGE REIMBURSEMENT FOR M DOWNTAIN T MISHELLE DOWNTAIN	43.34	43.34	100001
5/02/2017	982	42553	47018	10571253	January 2017 -Legal Services Labor Res# 17-	2,400.00		
				10571253	February 2017 -Legal Services Labor Res# 17	2,400.00		
				10571253	March 2017 -Legal Services Labor Res# 17-34	2,400.00		
					GINA MENDOLA LONGARZO		7,200.00	100001
5/02/2017	983	42570	47019	10576524	MAILBOX REIMBURSEMENT PER ORD#09-22 TRAVIS NEISLE	50.00	50.00	100001
5/02/2017	984	42669	47020	101220	REIMBURSEMENT FOR 1ST QTR 2017 TAXES FOR TO ALFRED DEDOMINICIS	893.71	893.71	100001
5/02/2017	985		47021	104226	ROSEMARIE MASTERS REFUND FOR SMOKE CERT INSP NOT MADE ON 11 R	70.00	70.00	100001
5/02/2017	986	42707	47022	10582082	ACCT#3932462571-JANUARY	1,149.05		
				10582082	ACCT#5721130691-JANUARY	288.00		
				10582082	ACCT#9503078581-JANUARY	534.05		
					COMPASS ENERGY SERVICES, INC		1,971.10	100001
5/02/2017	987	42708	47022	10582082	ACCT#3932462571-FEB	980.19		
				10582082	ACCT#5721130691-FEB	246.56		
				10582082	ACCT#9503078581-FEB	457.42		
					COMPASS ENERGY SERVICES, INC		1,684.17	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,001,893.39
101210	SCHOOL TAXES PAYABLE			1,507,879.40	
101220	TAX OVERPAYMENTS			893.71	
104202	OTHER FEES & PERMITS - HEALTH			100.00	
104226	OTHER FEES & PS -SMKE DET & CARB MONOXIDE			70.00	
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		65.00		
10570127	GENERAL ADMIN. - POSTAGE		5,000.00		
10570129	GENERAL ADMIN. - MILEAGE		43.34		
10570428	CLERK - ADVERTISING		77.10		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		50.00		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		245.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		15.00		
10571253	LEGAL SERVICES - LABOR		7,200.00		
10571256A	(2016) LEGAL SERVICES - CONFLICT	432.00			
10572590	BUILDING DEPARTMENT - MEMBER/PUBLICAT.		150.00		
10572638	TECHNOLOGY - CONSULTANTS		500.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		15,827.00		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		210,592.18		
10573361	GROUP INSURANCE - PRESCRIPTIONS		96,657.49		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		298.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		219.50		
10574595	POLICE DEPARTMENT - PURCH OF EQUIPMENT		480.51		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		1,421.47		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		6,649.18		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		3,257.55		
10575293A	(2016) VES- MEMBER CLOTHING ALLOWANCE	300.00			
10575534	MUNICIPAL COURT - CC FEES		193.95		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		50.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		833.80		
10576538A	(2016) ROAD REPAIRS & MAINT. -COMPUTER S	833.80			
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		105.99		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		114,388.16		

Disbursements Journal - (10) Current

From 05/02/2017 to 05/02/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		6,170.90		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		829.41		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,100.80		
10577256A	(2016) BUILDINGS & GROUNDS - FIRE SYSTEM	874.50			
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		22.71		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,021.11		
10582078	UTILITIES - ELECTRICAL SERVICE		644.84		
10582079	UTILITIES - TELEPHONE SERVICE		7,160.09		
10582082	UTILITIES - NATURAL GAS		3,655.27		
10582084	UTILITIES - GASOLINE		4,693.87		
10690720	CAPITAL LEASE PAYMENTS		890.76		
TOTALS (FOR RANGE):		2,440.30	490,509.98	1,508,943.11	2,001,893.39

Disbursements Journal - (10) Current

From 05/03/2017 to 05/03/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/03/2017	988	42724		10578297	FINAL BILL FOR ANNUAL SENIOR LUNCHEON AT CR	1,518.27		
			47023		CRYSTAL SPRINGS		1,518.27	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,518.27
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		1,518.27		
TOTALS (FOR RANGE):			1,518.27		1,518.27

Disbursements Journal - (30) CAPITAL

From 04/25/2017 to 04/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2017	893	42423		3095962	GALVANIZED POSTS #W6X8.5-72"	630.00		
				3095962	GALVANIZED POSTS #W6X8.5-90"	390.00		
				3095962	BOX OF QTY. 100 SPLICE BOLT 5/8"X9.5" GALVA	150.00		
				3095962	BCK OF QTY. 100 SPLICE BOLT 5/8"X3" GALVANI	100.00		
				3095962	BOX OF QTY. 100 GALVANIZED RECESSED 5/8" NU	40.00		
				3095962	#907G BUFFER END	210.00		
				3095962	NOTCHED COMPOSITE BLOCK 6'X8"X14"	30.00		
			3350		CHEMUNG SUPPLY		1,550.00	300001
4/25/2017	894	42552		3095702	Municipal Building Sewer Connection invoice	2,588.93		
				3095976	Municipal Building Fire Suppression System	190.00		
				3095964	Proposed Improvements to Sammis Road Invoic	62.50		
				3095977	Lake Conway Dam Annual Inspections Invoice	142.90		
			3351		HAROLD E FELLOW AND ASSOC, INC		2,984.33	300001
4/25/2017	895	41960		3095803	INV#1177	750.00		
			3352		DRCO SERVICES, LLC		750.00	300001
4/25/2017	896	40962		3095852	Microphones not being returned Per Cpt. You	3,000.00		
			3353		ADVANCED ELECTRONIC DESIGN, INC		3,000.00	300001
4/25/2017	897	42641		3095712	Roof Replacement at Municipal Building Res#	8,100.00		
				3095717	partial balance	22,950.00		
				3095715		47,300.00		
				3095974	remaining balance	4,347.50		
			3354		BILLY CONTRACTING & RESTORATION INC		82,697.50	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				90,981.83
3095702	ORD 14-12 VTMA CONNECTION FEES		2,588.93		
3095712	ORD 14-12 MUNICIPAL ROOF REPAIRS		8,100.00		
3095715	ORD 14-12 IMPR TO TOWNSHIP PROPERTY		47,300.00		
3095717	ORD 14-12 BALANCE FOR DPW ROOF		22,950.00		
3095803	ORD#15-13 COMPUTER/SERVER REPLACEMENTS		750.00		
3095852	ORD# 15-16 POLICE CAMERAS		3,000.00		
3095962	ORD 16-15- GUIDE RAIL REPLACEMENTS		1,550.00		
3095964	ORD 16-15 SAMMIS ROAD		62.50		
3095974	ORD 16-15 MUNI BLDG ROOF		4,347.50		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		190.00		
3095977	ORD 16-15 LAKE CONWAY DAM		142.90		
TOTALS (FOR RANGE):			90,981.83		90,981.83

Disbursements Journal - (70) PLANNING & ZONING

From 04/20/2017 to 04/20/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/20/2017	862		4290	70136318	WEINER LAW GROUP LLP LU#1-17-1/VER-037E/HM GG LLC	125.00	125.00	700001
4/20/2017	863		4290	70136313	WEINER LAW GROUP LLP LU#9-16-8/VER-032E/CELLCO PARTNERSHIP	208.00	208.00	700001
4/20/2017	864		4290	70136316	WEINER LAW GROUP LLP LU#11-16-11/VER-035E/NATIONAL WINTER ACTIVI	1,008.00	1,008.00	700001
4/20/2017	865		4290	70136317	WEINER LAW GROUP LLP LU#11-16-12/VER-036E/NATIONAL WINTER ACTIVI	352.00	352.00	700001
4/20/2017	866		4291	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VENON REALTY/TACO BELL	144.45	144.45	700001
4/20/2017	867		4291	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5/WAHEGURA GAS	125.00	125.00	700001
4/20/2017	868		4291	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION-NATIONAL WI	312.50	312.50	700001
4/20/2017	869		4291	70136318	HAROLD E PELLOW AND ASSOC, INC LU#1-17-1/AERIAL ADVENTURE ROPES COURSE	481.50	481.50	700001
4/20/2017	870		4292	70136318	J. CALDWELL & ASSOCIATES LLC LU#1-17-1/SITE PLAN ROPES COURSE	345.00	345.00	700001
4/20/2017	871		4292	70136315	J. CALDWELL & ASSOCIATES LLC LU#11-16-10/HANS GROSS	119.00	119.00	700001
4/20/2017	872		4292	70136317	J. CALDWELL & ASSOCIATES LLC LU#11-16-12/NATIONAL WINTER ACTIVITY CENTER	59.50	59.50	700001
4/20/2017	873		4293	70136313	BRUCE A EISENSTEIN LU#9-16-8/CELLCO/VERIZON	3,525.00	3,525.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				6,804.95
70136297	LU# 6-15-5 MNA Newton Realty LLC		144.45		
70136310	LU# 7-16-5 Waheguru Gas LLC		125.00		
70136313	LU# 9-16-8 Cello Partnership (Verizon)		3,733.00		
70136315	LU# 11-16-10 Hans/Jean Gross		119.00		
70136316	LU# 11-16-11 NWAC (XC Complex)		1,008.00		
70136317	LU# 11-16-12 NWAC (Main Lodge)		724.00		
70136318	LU# 1-17-1 HM GG LLC		951.50		
TOTALS (FOR RANGE):					6,804.95
					6,804.95

Disbursements Journal - (75) OUTSIDE SERVICES

From 04/21/2017 to 04/21/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/21/2017	874		2175	751408	VERNON TWSH CURRENT ACCOUNT 4.17.17 & 4.18.17 Ficor	2,069.76	2,069.76	750001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,069.76
751408	O/S - Ficor Co Inc.			2,069.76	
APRIL TOTALS (FOR RANGE):					

					2,069.76
					=====
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 04/25/2017 to 04/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2017	877		2176	751408	FICOR CO INC Refund Escrow request - Ficor Co	689.92	689.92	750001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				689.92
751408	O/S - Ficor Co Inc.			689.92	
APRIL TOTALS (FOR RANGE):					
				689.92	689.92

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 04/25/2017 to 04/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2017	879		127		VERNON TWP DEVELOPER'S BONDS ACCT		202.96	840001
				840100	Ck# 127 4 homeowner paid in full LCPOA	200.52		
				840200		2.44		

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				202.96
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		200.52		
840200	SPEC ASMT- I/F CURRENT		2.44		
APRIL TOTALS (FOR RANGE):					202.96
					202.96

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

Disbursements Journal - (79) DEVELOPER'S BONDS

From 04/25/2017 to 04/25/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/25/2017	878	42551	178	79120123	Developer's Agreement for RDR Associates fo HAROLD E FELLOW AND ASSOC, INC	500.00	500.00	790001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				500.00
79120123	D.B.Whispering Woods-VernonTwp(Woodmont)			500.00	
APRIL TOTALS (FOR RANGE):					
				500.00	500.00
=====					=====

Run: 05771708 Pay Date: Friday 4/28/17 Pay Period: 08 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	278,899.46	546,972.19	2,316,918.07	
FICA - Social Security	305,809.64			
FICA - Medicare	305,809.64	599,657.08	2,526,197.01	
State Income	323,115.63	634,250.10	2,663,057.75	
State Unemployment	204,043.21	407,294.17	2,355,676.56	
Federal Taxes	Employer Share	Employee Share	Total	ADS
Federal Income Tax		38,882.63	38,882.63	
Social Security 6.200% / 6.200%	18,960.16	18,960.16	37,920.32	
Medicare 1.450% / 1.450%	4,434.23	4,434.23	8,868.46	
Total Federal Taxes	23,394.39	62,277.02	85,671.41	
NJ State Taxes				
NJ State Income Tax		11,413.82	11,413.82	
NJ Unemployment / 0.425%		867.22	867.22	
NJ Family Leave / 0.100%		204.06	204.06	
Total NJ State Taxes		12,485.10	12,485.10	
Public Employees Retirement System				
PERS Pension		11,233.98	11,233.98	
PERS Pension Loan		2,272.61	2,272.61	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		780.41	780.41	
Total PERS Pension		14,496.06	14,496.06	
Policemen And Firemans Retirement System				
P&F Pension		11,990.12	11,990.12	
P&F Pension Loan		6,875.85	6,875.85	
P&F Pension Arrears		342.08	342.08	
Total P&F Pension		19,208.05	19,208.05	
DCRP Contribution				
DCRP Contribution	136.95	251.08	388.03	
Total DCRP Contribution	136.95	251.08	388.03	
Agency / Deductions				
Child Support		2,027.63	2,027.63	
COL 125		73.53	73.53	
HEALTH C		17,480.41	17,480.41	
COL LIFE		12.79	12.79	
POL/FIRE		108.51	108.51	
TRANS WO		740.00	740.00	
Dues AFSCME		404.60	404.60	
Dues PBA		725.00	725.00	
Dues UAW		243.20	243.20	
VALIC OV		3,135.00	3,135.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		299.30	299.30	
Health Adjustment		18.00	18.00	
Total Agency / Deductions		26,421.02	26,421.02	

Run: 05771708 Pay Date: Friday 4/28/17 Pay Period: 08 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		30,573.15	30,573.15	
Net Deposits Checking		145,676.74	145,676.74	
Net Deposits Savings		3,000.39	3,000.39	
Partial Checking		7,212.83	7,212.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		187,913.11	187,913.11	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,531.34	323,051.44	346,582.78	
Payroll Funding				
Gross Payroll		323,051.44		
Total Payroll Funding	23,531.34	323,051.44	346,582.78	
Gross Earnings				
REGULAR		280,448.13	280,448.13	
OVERTIME		11,160.42	11,160.42	
RETRO		15,548.38	15,548.38	
REC.SEC.		52.50	52.50	
SGNT PAY		338.85	338.85	
SGNT OT		45.12	45.12	
BENEFIT		2,443.33	2,443.33	
LONGEVTY		4,320.42	4,320.42	
MEALS		486.00	486.00	
ON-CALL		164.08	164.08	
DBL TIME		334.88	334.88	
DISPLNCH		816.10	816.10	
OUTSIDE		5,214.72	5,214.72	
DISABLTY		1,153.50	1,153.50	
STIPEND		525.01	525.01	
Total Gross Earnings		323,051.44	323,051.44	
Group Life				
Group Life		1,217.69	1,217.69	
Total Group Life		1,217.69	1,217.69	
Deductions Summary				
Total Taxes	23,394.39	74,762.12	98,156.51	
Total Pension		33,704.11	33,704.11	
Total DCRP	136.95	251.08	388.03	
Total Agency		26,421.02	26,421.02	
Total Deductions	23,531.34	135,138.33	158,669.67	