

# BILLS LIST

## NOVEMBER 14,2011

<u>CURRENT FUND/TREASURER ACCOUNT:</u>	CHK# 2033 - 2137	\$1,109,477.94
<u>STATE AND FEDERAL GRANT FUND:</u>	CHK# 1018 - 1022	\$4,702.80
<u>GENERAL CAPITAL FUND:</u>	CHK# 1028 - 1030	\$5,508.75
<u>RECREATION TRUST FUND:</u>	CHK#	
<u>OPEN SPACE TRUST FUND:</u>	CHK#	
<u>DEVELOPERS ESCROW FUND - PNC ACCOUNT:</u>	CHK# 1018 - 1023	\$5,464.25
<u>DEVELOPERS ESCROW FUND - WELLS FARGO:</u>	CHK# 6137 - 6165	\$12,934.07
<u>CASH BOND ESCROW FUND:</u>	CHK#	
<u>COAH TRUST FUND</u>	CHK#	
<u>UNIFORM CONSTRUCTION CODE TRUST:</u>	CHK# 1517 - 1521	\$1,810.10
<u>ANIMAL CONTROL LICENSE FUND:</u>	CHK# 1022 - 1026	\$530.20
<u>PAYROLL:</u>		
OCTOBER 28,2011		\$168,472.33
NOVEMBER 10,2011		\$174,015.45
HASLER / POSTAGE MACHINE		
	<b>TOTAL</b>	<b>\$1,482,915.89</b>

**List of Bills - (100001) Cash - Checking  
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
2033	2355 - ACTION DATA SERVICES	PO 25883 FINANCE - PAYROLL SERVICES	489.34	489.34
2034	1578 - ADVANCE AUTO PARTS	PO 25765 POLICE	143.70	143.70
2035	1650 - AETNA	PO 25880 TWP. ADMIN. - EMPLOYEE DENTAL BENEF	2,392.30	2,392.30
2036	793 - AIRGAS EAST	PO 25644 DPW	68.24	68.24
2037	793 - AIRGAS EAST	PO 25778 DPW	68.24	68.24
2038	2408 - ARQUE TAX RECEIVABLE FUND, LP	PO 25913 TAX COLLECTOR - TAX SALE CERT. REDE	1,118.51	1,118.51
2039	1955 - ATLANTIC TACTICAL	PO 25706 POLICE - UNIFORM	198.27	198.27
2040	1955 - ATLANTIC TACTICAL	PO 25783 POLICE - UNIFORMS	194.53	194.53
2041	805 - B & R UNIFORMS	PO 25779 POLICE - UNIFORM	271.85	271.85
2042	379 - BROOKS SCHOTT	PO 25774 POLICE - UNIFORM	100.00	100.00
2043	1692 - BUDD OIL	PO 25870 DPW - PROPANE	252.00	252.00
2044	2155 - Broadview Networks	PO 25771 DPW -TELEPHONE SERVICE	2,447.91	2,447.91
2045	192 - C & M AUTO PARTS	PO 25701 DPW	59.98	59.98
2046	192 - C & M AUTO PARTS	PO 25713 DPW	25.67	25.67
2047	192 - C & M AUTO PARTS	PO 25790 DPW	237.11	237.11
2048	2217 - CARROT TOP INDUSTRIES INC.	PO 25780 CLERK - ELECTIONS	182.05	182.05
2049	93 - CHERRY BROOK	PO 25669 POLICE - K9 DOG	142.47	142.47
2050	2358 - CINTAS CORPORATION #101	PO 25768 DPW - MAT RENTALS & SUPPLIES	86.00	86.00
2051	2358 - CINTAS CORPORATION #101	PO 25776 DPW - MAT RENTALS	66.00	66.00
2052	1498 - COMCAST	PO 25877 DPW - INTERNET SERVICE / ADMIN	100.26	100.26
2053	1498 - COMCAST	PO 25878 DPW- INTERNET SERVICE	197.85	197.85
2054	1498 - COMCAST	PO 25879 DPW - INTERNET SERVICES	80.37	80.37
2055	2277 - COMFORT TEMP INC.	PO 25897 DPW	2,019.83	2,019.83
2056	2133 - COURTER, KOBERT & COHEN	PO 25818 TWP. ADMIN. - AUCTION / COURTER	12.32	12.32
2057	2133 - COURTER, KOBERT & COHEN	PO 25819 TWP. ADMIN. - TWP. LITIGATION / COU	1,585.60	1,585.60
2058	2133 - COURTER, KOBERT & COHEN	PO 25820 TWP ADMIN. - TWP. LITIGATION / COUR	362.50	362.50
2059	2133 - COURTER, KOBERT & COHEN	PO 25821 TWP. ADMIN. - LEGAL / OBCHINETZ	102.58	102.58
2060	2133 - COURTER, KOBERT & COHEN	PO 25822 TWP. ADMIN. - GENERAL LEGAL / COURT	3,000.00	3,000.00
2061	2133 - COURTER, KOBERT & COHEN	PO 25823 TWP. ADMIN - GENERAL / COURTER	3,000.00	3,000.00
2062	2133 - COURTER, KOBERT & COHEN	PO 25824 TWP. ADMIN. - LABOR / COURTER	137.50	137.50
2063	2133 - COURTER, KOBERT & COHEN	PO 25833 TWP. ADMIN. - COURTER / LABOR	475.00	475.00
2064	2133 - COURTER, KOBERT & COHEN	PO 25834 TWP. ADMIN. - COURTER / GENERAL	3,000.00	3,000.00
2065	2133 - COURTER, KOBERT & COHEN	PO 25835 TWP ADMIN. - COURTER / ADV. OFFICER	1,908.75	1,908.75
2066	2133 - COURTER, KOBERT & COHEN	PO 25839 TWP. ADMIN. - COURTER / EVE MARKS	800.00	800.00
2067	284 - CRISTAL ASSOCIATES	PO 25767 DPW - BLDG. JANITORIAL SUPPLIES	849.01	849.01
2068	662 - CULLIGAN	PO 25559 DPW - WATER DELIVERY	72.00	72.00
2069	662 - CULLIGAN	PO 25585 DPW - WATER SERVICE RENTAL	24.00	24.00
2070	1672 - DECATUR ELECTRONICS, INC.	PO 25358 POLICE	514.00	514.00
2071	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 25856 TWP ADMIN. - DIFRANCESCO / TWP. LEG	131.76	131.76
2072	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 25857 TWP. ADMIN. - DEFRANCESCO / TWP. LE	341.52	341.52
2073	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 25858 TWP. ADMIN. - DIFRANCESCO / TWP. LE	392.60	392.60
2074	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 25859 TWP. ADMIN. - DIFRANCESCO / TWP. LE	624.00	624.00
2075	1605 - DIFRANCESCO, BATEMAN, COLEY,	PO 25860 TWP. ADMIN. - DIFRANCESCO / TWP. LE	266.78	266.78
2076	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 25647 POLICE - SIMS & PROBES	1,130.00	1,130.00
2077	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 25788 POLICE	1,130.00	1,130.00
2078	2354 - EXCLUSIVE ACCOUNTING SERVICES - ADS	PO 25884 FINANCE - PAYROLL	47.96	47.96
2079	47 - FAMILY AFFAIR FLORIST	PO 25703 CLERK - FLOWERS/MCCARTHY	50.00	50.00
2080	1296 - FINELLI CONSULTING ENG. INC.	PO 25794 TWP. ADMIN. - NJDOT / FINELLI	1,116.25	1,116.25
2081	1296 - FINELLI CONSULTING ENG. INC.	PO 25795 TWP. ADMIN. - GENERAL MUNICIPAL / F	420.00	420.00
2082	1296 - FINELLI CONSULTING ENG. INC.	PO 25802 LUB - PROFESSIONAL SERVICES	316.25	316.25
2083	1133 - FORD CREDIT DEPT 67-434	PO 25889 POLICE - VEHICLE LEASING	24,751.35	24,751.35
2084	46 - FRANK RYMON & SON INC	PO 25789 DPW	59.31	59.31
2085	1936 - GARDEN STATE HIGHWAY PRODUCTS	PO 25784 DPW	416.00	416.00
2086	290 - GENERAL CODE PUBLISHERS	PO 25900 CLERK - CODE BOOK	148.00	148.00
2087	1156 - HORIZON BLUE CROSS &	PO 25761 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	8,262.22	8,262.22
2088	50 - JCP&L	PO 25762 DPW - ELECTRIC SERVICES	7,595.43	7,595.43
2089	2141 - JDM GROUP	PO 25885 POLICE - COMPUTER MAINTENANCE	1,231.20	1,231.20
2090	2115 - JIORLE'S OFFICE SUPPLIES	PO 25873 POLICE - OFFICE SUPPLIES	900.97	900.97
2091	1909 - KEY BENEFIT ADMINISTRATORS	PO 25872 TWP. ADMIN. - EMPLOYEE HEALTH BENEF	16,747.26	16,747.26
2092	1602 - LICON LIGHTING & SUPPLY CORP.	PO 25901 DPW	264.00	264.00
2093	2192 - LYDIA SCHMIDT	PO 25875 TAX ASSESSOR - SEMINAR	55.00	55.00
2094	2014 - MAILFINANCE	PO 25668 CLERK	234.00	234.00

**List of Bills - (100001) Cash - Checking  
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
2095	1444 - MARGARET KENNEDY	PO 25874 POLICE - SEAMSTRESS	132.00	132.00
2096	107 - MGL PRINTING SOLUTIONS	PO 25334 CLERK - DOG & CAT LICENSE ORDER FOR	434.20	434.20
2097	56 - NJ AMERICAN WATER CO	PO 25904 DPW - WATER SERVICE	91.41	91.41
2098	56 - NJ AMERICAN WATER CO	PO 25905 DPW - WATER SERVICE	25.00	25.00
2099	56 - NJ AMERICAN WATER CO	PO 25906 DPW - WATER SERVICE	86.63	86.63
2100	56 - NJ AMERICAN WATER CO	PO 25907 DPW WATER SERVICE	10.00	10.00
2101	56 - NJ AMERICAN WATER CO	PO 25908 DPW - WATER SERVICE	291.60	291.60
2102	56 - NJ AMERICAN WATER CO	PO 25909 DPW - WATER SERVICE	148.84	148.84
2103	1777 - NJN PUBLISHING	PO 25678 LUB - NEWSPAPER AD	16.34	16.34
2104	1777 - NJN PUBLISHING	PO 25714 CLERK - ADVERTISEMENT	201.63	201.63
2105	1977 - OXFORD TOWNSHIP SEWER UTILITY COLL	PO 25914 TAX COLLECTOR - SEWER TAX SALE / OX	911.44	911.44
2106	1032 - S. ROTONDI & SONS INC.	PO 25781 DPW - GRASS RECYCLE	480.00	480.00
2107	84 - SANICO INC	PO 25888 DPW - GARBAGE SERVICE	564.54	564.54
2108	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25851 LUB - GRUENBERG / GENERAL	28.00	28.00
2109	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25852 LUB - GRUENBERG / LUB GENERAL	28.00	28.00
2110	360 - SIRCHIE FINGER PRINT LABORATORIES	PO 25777 POLICE - LAB SUPPLIES	48.84	48.84
2111	1643 - SMITH CHRYSLER JEEP DODGE LLC	PO 25892 POLICE - VEHICLE MAINTENANCE	696.28	696.28
2112	1964 - SPACE FARMS ZOO & MUSEUM	PO 25785 DPW - DEER CARCASS REMOVAL	80.00	80.00
2113	87 - STAPLES CREDIT PLAN	PO 25868 FINANCE - OFFICE SUPPLIES	593.65	593.65
2114	682 - STORR TRACTOR COMPANY	PO 25766 DPW	150.31	150.31
2115	2407 - STUART LASHER	PO 25911 TAX COLLECTOR - TAX SALE REDEMPTION	451.67	451.67
2116	2407 - STUART LASHER	PO 25912 TAX COLLECTOR - TAX SALE REDEMPTION	284.74	284.74
2117	2225 - FLEET SERVICES	PO 25890 DPW - VEHICLE FUEL	2,157.70	2,157.70
2118	2225 - FLEET SERVICES	PO 25910 POLICE - VEHICLE FUEL	5,716.15	5,716.15
2119	71 - TAYLOR RENTAL CENTER	PO 25751 DPW / POLICE	818.55	818.55
2120	1298 - TILCON NEW YORK INC.	PO 25670 DPW	654.99	654.99
2121	2013 - TIPTOP CLEANERS	PO 25867 POLICE - UNIFORM DRYCLEANING	1,085.06	1,085.06
2122	2409 - US BANK CUST/EMP IV, CAP ONE	PO 25915 TAX COLLECTOR - TAX SALE REDEMPTION	2,550.39	2,550.39
2123	2410 - US BANK CUT/SASS MUNI VI	PO 25916 TAX COLLECTOR - TAX SALE CERT. REDE	8,289.53	8,289.53
2124	2069 - VERIZON WIRELESS	PO 25770 POLICE / DPW CELLPHONE SERVICE	3,573.25	3,573.25
2125	2020 - VISION SERVICE PLAN	PO 25881 TWP. ADMIN. - EMPLOYEE VISION BENEF	524.80	524.80
2126	72 - VITAL COMMUNICATIONS	PO 25786 TAX ASSESSOR	600.00	600.00
2127	72 - VITAL COMMUNICATIONS	PO 25787 TAX COLLECTOR	30.00	30.00
2128	916 - WARNOCK FLEET & LEASING, INC.	PO 25019 POLICE - VEHICLE PURCHASE	34,852.63	34,852.63
2129	2167 - WARREN HARDCAPE & LANDSCAPE	PO 25671 DPW	165.65	165.65
2130	147 - WARREN HILLS REG. BOARD OF ED	PO 25863 FINANCE - DISTRICT TAXES	920,508.25	920,508.25
2131	189 - WARREN MATERIALS	PO 25876 DPW	197.41	197.41
2132	2401 - WARREN SEPTIC SERVICE, LLC	PO 25586 DPW	400.00	400.00
2133	269 - WASHINGTON EMERGENCY SQUAD	PO 25871 TWP. ADMIN. - WASH. EMERGENCY SQUAD	25,000.00	25,000.00
2134	77 - WASHINGTON ONE STOP	PO 25725 DPW	71.77	71.77
2135	1227 - WHITNEY PLUMBING & HEATING	PO 25903 DPW - SEWAGE PUMP	1,430.98	1,430.98
2136	2406 - WILLIAM SCHWAB	PO 25865 DPW - MAILBOX REIMBURSEMENT	50.00	50.00
2137	103 - XEROX CORPORATION	PO 25902 CLERK	1,628.11	1,628.11

TOTAL

1,109,477.94

Total to be paid from Fund 10 CURRENT FUND

1,109,477.94

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1,109,477.94

**List of Bills - (110001) Cash- Checking  
STATE AND FEDERAL GRANT FUND**

Check#	Vendor	Description	Payment	Check Total
1018	1774 - DRAEGER SAFETY DIAGNOSTICS INC.	PO 25335 POLICE	2,260.00	2,260.00
1019	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25517 LUB - HIGHLANDS GRANT	629.25	629.25
1020	1912 - NATIONAL ASSOC. OF TOWN WATCH	PO 25643 POLICE - NATIONAL NIGHT OUT	600.75	600.75
1021	70 - THE EXPRESS TIMES	PO 25677 DPW - NEWSPAPER	587.80	587.80
1022	2405 - WARREN COUNTY SOIL CONSERVATION	PO 25775 TWP. ADMIN. - APPLICATION FORM & FE	625.00	625.00
TOTAL				----- 4,702.80
Total to be paid from Fund 11 STATE AND FEDERAL GRANT FUND		4,702.80		
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		4,702.80		

**List of Bills - (300001) Cash- Checking  
GENERAL CAPITAL FUND**

Check#	Vendor	Description	Payment	Check Total
1028	1296 - FINELLI CONSULTING ENG. INC.	PO 25792 TWP. ADMIN. - FINELLI / PLEASANT VA	2,486.25	2,486.25
1029	1296 - FINELLI CONSULTING ENG. INC.	PO 25793 TWP. ADMIN. - FINELLI / PLEASANT VA	1,232.50	1,232.50
1030	1296 - FINELLI CONSULTING ENG. INC.	PO 25796 TWP. ADMIN. - SALT SHED / FINELLI	1,790.00	1,790.00
TOTAL				----- 5,508.75
Total to be paid from Fund 30 GENERAL CAPITAL FUND		5,508.75		
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		5,508.75		

List of Bills - (740001) Cash - PNC Bank #8047426056 (twp Int)  
 ESCROW FUND - PNC BANK

Check#	Vendor	Description	Payment	Check Total
1018	1296 - FINELLI CONSULTING ENG. INC.	PO 25799 LUB - WASHINGTON COMM. SOLAR / FINE	1,523.75	1,523.75
1019	1296 - FINELLI CONSULTING ENG. INC.	PO 25801 LUB - WASH. COMM. SOLAR / FINNELLI	1,725.00	1,725.00
1020	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25841 LUB - CILO / WASH. COMM. SOLAR	1,347.50	1,347.50
1021	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25845 LUB - GRUENBERG / WASH. COMM. SOLAR	504.00	504.00
1022	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25849 LUB - GRUENBERG / BALUM	336.00	336.00
1023	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25855 LUB - GRUENBERG / ALLAN	28.00	28.00
TOTAL				----- 5,464.25

Total to be paid from Fund 74 ESCROW FUND - PNC BANK

5,464.25

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5,464.25

**List of Bills - (730001) Cash - Wachovia Bank - Developers Escrow  
DEVELOPERS ESCROW FUND**

Check#	Vendor	Description	Payment	Check Total
6137	2133 - COURTER, ROBERT & COHEN	PO 25816 LUB - DESAPIO / COURTER	25.00	25.00
6138	2133 - COURTER, ROBERT & COHEN	PO 25817 LUB - DESAPIO / COURTER	162.50	162.50
6139	2133 - COURTER, ROBERT & COHEN	PO 25827 LUB - OPDYKE / COURTER	107.07	107.07
6140	2133 - COURTER, ROBERT & COHEN	PO 25828 LUB - COURTER / WASH. CEMETERY	25.00	25.00
6141	2133 - COURTER, ROBERT & COHEN	PO 25829 LUB - COURTER / UNITY BANK	312.50	312.50
6142	2133 - COURTER, ROBERT & COHEN	PO 25830 LUB - COURTER / HAWL POINTE	305.00	305.00
6143	2133 - COURTER, ROBERT & COHEN	PO 25832 LUB - COURTER / UNITY BANK	192.50	192.50
6144	2133 - COURTER, ROBERT & COHEN	PO 25837 LUB - COURTER / UNITY BANK	25.00	25.00
6145	1296 - FINELLI CONSULTING ENG. INC.	PO 25791 LUB - FINELLI - / DESAPIO	1,987.50	1,987.50
6146	1296 - FINELLI CONSULTING ENG. INC.	PO 25797 LUB - WASH. VALLEY ESTATE / FINELLI	418.75	418.75
6147	1296 - FINELLI CONSULTING ENG. INC.	PO 25803 LUB - HORSE SLEIGH FARM / FINELLI	373.75	373.75
6148	1296 - FINELLI CONSULTING ENG. INC.	PO 25805 LUB - DESAPIO / FINELLI	440.00	440.00
6149	1296 - FINELLI CONSULTING ENG. INC.	PO 25806 LUB - DESAPIO / FINELLI	1,816.25	1,816.25
6150	1296 - FINELLI CONSULTING ENG. INC.	PO 25807 LUB - UNITY BANK / FINELLI	1,090.00	1,090.00
6151	1296 - FINELLI CONSULTING ENG. INC.	PO 25808 LUB - JOE JUSTO / FINELLI	57.50	57.50
6152	1296 - FINELLI CONSULTING ENG. INC.	PO 25810 LUB - QUICK CHEK / FINELLI	541.25	541.25
6153	1296 - FINELLI CONSULTING ENG. INC.	PO 25811 LUB - FAIRWAY GREENS RETAINING WALL	28.75	28.75
6154	1296 - FINELLI CONSULTING ENG. INC.	PO 25812 LUB - WASH. CEMETERY / FINELLI	2,877.50	2,877.50
6155	1296 - FINELLI CONSULTING ENG. INC.	PO 25814 LUB - SPENCER / FINELLI	316.25	316.25
6156	1296 - FINELLI CONSULTING ENG. INC.	PO 25815 LUB - OPDYKE / FINELLI	57.50	57.50
6157	1601 - JOHN CILO, JR. ASSOCIATES, INC	PO 25840 LUB - CILO / SMITH MOTORS	192.50	192.50
6158	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25843 LUB - GRUENBERG / DESAPIO	938.00	938.00
6159	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25844 LUB - GRUENBERG / SMITH MOTORS	154.00	154.00
6160	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25846 LUB - GRUENBERG / WASH. CEMETERY	56.00	56.00
6161	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25847 LUB - GRUENBERG / OPDYKE	42.00	42.00
6162	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25848 LUB - GRUENBERG / HORSE SLEIGH FARM	112.00	112.00
6163	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25850 LUB - GRUENBERG / SHOPRITE	168.00	168.00
6164	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25853 LUB - GRUENBERG / SHOPRITE	42.00	42.00
6165	2180 - SCHOLL, WHITTLESEY & GRUENBERG, LLC	PO 25854 LUB - GRUENBERG / RETAIL SHOPPES	70.00	70.00

TOTAL

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12,934.07

Total to be paid from Fund 73 DEVELOPERS ESCROW FUND

12,934.07

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12,934.07





17 SHERWOOD LANE  
CO # 0594

ACTION DATA SERVICES TAX AND AGENCY DATA

973-244-8989

FAIRFIELD, N.J. 07004

P/P # 22

PAY DATE 10-28-11

A/C TOWNSHIP OF WASHINGTON

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CURRENT TAX LIABILITY SECTION

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TYPE TAXABLE

CURRENT TAXABLE

Q.T.D. TAXABLE

Y.T.D. TAXABLE

FEDERAL TAXABLE

141427.31

283180.80

3243047.95

EMPLOYEE FICA TAXABLE

156924.95

314219.92

3520552.90

STATE TAXABLE

156924.95

314219.92

3520552.90

STATE UNEMP TAXABLE

14071.60

29216.87

1567258.47

FICA TXB <= \$106800 =

156924.95

FICA TXB > \$106800 =

FICA TXB @ 4.20% =

156924.95

FICA TXB @ 1.45% =

156924.95

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- AMOUNT -

COMP SHARE FICA TAX - FIRST \$106800 @ .07650%	OASDI	MEDIC	
GREATER THAN \$106800 @ .01450% =	9729.32	2275.43	12004.75
EMPLOYEE SHARE OF FICA TAX =	6590.82	2275.43	8866.25
POLICE MED FICA @ .0145% (APPLY TO BOTH COMPANY & EMPLOYEE)			

COMBINED FICA (EMPLOYEE & EMPLOYER)			20871.00
EMPLOYEE FEDERAL WITHHOLDING TAX			19504.11
STATE INCOME TAX NEW JERSEY 4914.11	P.A.	116.15	5030.26
NEW JERSEY UNEMP TAX EMPLOYEE .00425			59.81
NEW JERSEY DIS TAX .005			70.40
TOWN SHARE UNEMP .007			98.51
TOWN SHARE DISAB .001			14.10
LOCAL TAX			56.75
FAMILY LEAVE			8.43

TOTAL TAXES 45713.37

DUES	797.00
GARNISHEE	
CHILD SP	2895.23
CREDIT UNION	620.00
DEF COMP	1405.00
CELL PHONE	534.28
CELL ADJ	
DENTAL	288.00
LEVY	
MET LIFE	435.00
HEALTH	503.19
HEALTH ADJ	
ICMA RC	500.00

TOTAL AGENCY 7977.70

PERS DEDUCTION		2811.71
P & F		10345.93
MISC PENSION		
CONT INSURANCE		216.31
LOANS	001= 321.06	003= 4121.00
BACK DEDUCTION	001=	003= 4442.06
ARREARS	001=	003= 466.21
SUPP ANN	001=	003=
BACK CONT. INS.	001=	003=
PEN SHTG		
C/I SHTG		
BK LOAN		

TOTAL PENSION 18282.22

\*\* GRAND TOTAL AMOUNT - ADS DTC THIS AMOUNT 71973.29

Gross: 156354.97 + Town Share Taxes 12117.36 = 168472.33  
(FICA=12004.75 & U/D= 112.61 )

WORKMANS COMP (NOT IN GROSS)

NET CHECKS: 40953.30 CHECKG: 53945.74 TOTNET: 96499.04  
SAVING: 1600.00

THE AMOUNT ABOVE WILL BE CHARGED TO YOUR ACCOUNT 2 DAY'S PRIOR TO YOUR PAY DATE

17 SHERWOOD LANE  
CO # 0594

CALCULATION DATA SERVICES TAX AND AGENCY DATA

973-244-8989

FAIRFIELD, N.J. 07004

P/P # 23

PAY DATE 11-10-11

A/C TOWNSHIP OF WASHINGTON

\*\*\*\* CURRENT TAX LIABILITY SECTION \*\*\*\*

TYPE TAXABLE	CURRENT TAXABLE	Q.T.D. TAXABLE	Y.T.D. TAXABLE
FEDERAL TAXABLE	147004.85	430185.65	3390052.80
EMPLOYEE FICA TAXABLE	162518.89	476738.81	3683071.79
STATE TAXABLE	162518.89	476738.81	3683071.79
STATE UNEMP TAXABLE	13890.62	43107.49	1581149.09

FICA TXB <= \$106800 =	154820.30	FICA TXB > \$106800 =	7698.59
FICA TXB @ 4.20% =	154820.30	FICA TXB @ 1.45% =	162518.89

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	OASDI	MEDIC	AMOUNT
COMP SHARE FICA TAX - FIRST \$106800 @ .07650%			
GREATER THAN \$106800 @ .01450% =	9598.84	2356.51	11955.35
EMPLOYEE SHARE OF FICA TAX =	6502.53	2356.51	8859.04
POLICE MED FICA @ .0145% (APPLY TO BOTH COMPANY & EMPLOYEE)			
COMBINED FICA (EMPLOYEE & EMPLOYER)			20814.39
EMPLOYEE FEDERAL WITHHOLDING TAX			19886.98
STATE INCOME TAX NEW JERSEY 5011.75 P.A.	139.53		5151.28
NEW JERSEY UNEMP TAX EMPLOYEE .00425			59.04
NEW JERSEY DIS TAX .005			69.47
TOWN SHARE UNEMP .007			97.25
TOWN SHARE DISAB .001			13.94
LOCAL TAX			68.17
FAMILY LEAVE			8.35

	TOTAL TAXES	AMOUNT
DUES		46168.87
GARNISHEE		797.00
CHILD SP		
CREDIT UNION		2895.23
DEF COMP		620.00
CELL PHONE		1405.00
CELL ADJ		534.28
DENTAL		
LEVY		288.00
MET LIFE		
HEALTH		435.00
HEALTH ADJ		503.19
ICMA RC		500.00

TOTAL AGENCY 7977.70

PERS DEDUCTION		2828.11
P & F		10345.93
MISC PENSION		
CONT INSURANCE		
LOANS	001= 668.94 003= 4435.75	5104.69
BACK DEDUCTION	001= 003=	
ARREARS	001= 003= 466.21	466.21
SUPP ANN	001= 003=	
BACK CONT. INS.	001= 003=	
PEN SHTG		
C/I SHTG		
BK LOAN		

\*\* GRAND TOTAL AMOUNT - ADS DTC THIS AMOUNT 18962.50 73109.07

Gross: 161948.91 + Town Share Taxes 12066.54 = 174015.45 (FICA=11955.35 & U/D= 111.19 )

WORKMANS COMP (NOT IN GROSS)

NET CHECKS: 42611.28 CHECKG: 56695.10 SAVING: 1600.00 TOTNET: 100906.38

THE AMOUNT ABOVE WILL BE CHARGED TO YOUR ACCOUNT 2 DAY'S PRIOR TO YOUR PAY DATE