

Disbursement

Journal	Fund	AMOUNT	Major Vendor	5/31/2018
#1	CURRENT	\$ 5,406,601.37	COUNTY TAXES	
#2	CURRENT	\$ 267,573.22	STATE HEALTH BENEFITS	
#3	CURRENT	\$ 1,566,872.12	BD OF ED	
#4	GRANT	\$ 950.00		
#5	GRANT	\$ 825.00		
#6	CAPITAL	\$ 1,700.00		
#7	CAPITAL	\$ 79.96		
#8	OUTSIDE SERVICES	\$ 1,566.00		
#9	OUTSIDE SERVICES	\$ 522.00		
#10	OUTSIDE SERVICES	\$ 348.00		
#11	OUTSIDE SERVICES	\$ 4,176.00		
#12	1ST PAY MAY	\$ 393,021.78		
		<u>\$ 7,644,235.45</u>		

*OK  
Elmlyth*

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# Disbursements Journal - (10) Current

From 05/09/2018 to 05/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2018	1216	44289		10553137	INV#97962708	299.80		
				10553137	ADJUST PO TO PAY & CLOSE	-98.55		
			49237		SUSSEX COUNTY M.U.A.		201.25	100001
5/09/2018	1217	44797		10691520	2ND QTR SEWER USER FEES FY 2018	436,381.75		
				10691520	PER CONTRACT-CREDIT FROM VERNON RATE STABIL	-25,000.00		
			49238		SUSSEX COUNTY M.U.A.		411,381.75	100001
5/09/2018	1218	44484		10579452	INV#1051814	23.98		
			49239		MC AFEE HARDWARE CO., INC.		23.98	100001
5/09/2018	1219	44368		10576793	TIRE REPAIRS TO LOADER #87	675.00		
			49240		SERVICE TIRE TRUCK CENTER		675.00	100001
5/09/2018	1220	44125		10576793	INV#11N111039	444.80		
				10576793	ADJUST PO TO PAY & CLOSE	-60.69		
			49241		DOVER BRAKE & CLUTCH		384.11	100001
5/09/2018	1221	44647		10576793	CLUTCH REPLACEMENT FOR TRUCK #64 INVOICE	714.32		
			49241		DOVER BRAKE & CLUTCH		714.32	100001
5/09/2018	1222		49242		VERNON TWP BOARD OF EDUCATION		1,599,148.52	100001
				101210	APRIL 27, 2018	1,599,148.52		
5/09/2018	1223	44866		10576561	REIMBURSEMENT OF 1/2 THE COST FOR WEATHERNO	305.00		
			49243		VERNON TWP BOARD OF EDUCATION		305.00	100001
5/09/2018	1224	44423		10570428	ORDER#172250	90.60		
				10570428	ORDER#173836	21.90		
				10570428	ORDER#173842	21.60		
				10570428	ORDER#173830	27.30		
				10570428	ORDER#173837	27.30		
				10570428	ORDER#173833	18.00		
				10570428	ORDER#175514	21.90		
				10570428	ORDER#175509	17.70		
				10570428	ORDER#175502	17.70		
				10570428	ORDER#175516	38.10		
				10570428	ORDER#175517	54.90		
				10570428	ORDER#175518	24.30		
				10570428	ORDER#175504	22.20		
				10570428	ORDER#177106	53.10		
				10570428	ORDER#177104	36.30		
			49244		NEW JERSEY HERALD		492.90	100001
5/09/2018	1225	44943		10570128	ORDER#174372/SURPLUS 95 PROPERTIES AUCTION	158.70		
			49244		NEW JERSEY HERALD		158.70	100001
5/09/2018	1226	44944		10582084	APRIL 16 TO APRIL 30, 2018	6,177.18		
			49245		BOB BALDWIN'S TRANSPORTATION		6,177.18	100001
5/09/2018	1227	44648		10576793	PARTS TO REPAIR PLOW #55INVOICE #26711	263.10		
			49246		DANFORTH'S TRAILER & AUTO INC		263.10	100001
5/09/2018	1228	44669		10576793	FOR FRONT SPRING REPLACEMENT IN TRUCK #64	1,146.10		
				10576793	ADJUST PO TO PAY & CLOSE	-28.90		
			49247		MCDONALD & MCDONALD, INC		1,117.20	100001
5/09/2018	1229	44279		10576793	INV#720032898	285.85		
			49248		INTERSTATE BATTERY OF NJ		285.85	100001
5/09/2018	1230	44663		10570823	RESERVATION FOR LISA KIMKOWSKI,TCTA SPRING	195.00		
				10570823	PLUS 14% RESORT FEE PER DAY (\$22.31)	66.93		
			49249		TROPICANA CASINO & RESORT		261.93	100001
5/09/2018	1231	44668		10576793	TOWING OF TRUCK #54 INVOICE #41810	200.00		
			49250		BOB & BILL'S SERVICE STATION		200.00	100001

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From 05/09/2018 to 05/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2018	1232	44569		10576793	INV#8814-226190/226191/226198	1,000.00		
				10576793	ADJUST PO TO PAY & CLOSE	-21.17		
			49251		H & H AUTO PARTS OF VERNON		978.83	100001
5/09/2018	1233	44613		10576793	INV#8814-226951/227163/227468/227516/227755	773.82		
				10576793	INV#8814-228193/228392	203.00		
			49251		H & H AUTO PARTS OF VERNON		976.82	100001
5/09/2018	1234	44754		10572195	INV#212680	634.99		
			49252		WEINER LAW GROUP LLP		634.99	100001
5/09/2018	1235	44549		10575292	RESERVOIR COVER	415.00		
				10575292	REVERVOIR SCREWS	6.00		
				10575292	HURST HYDRAULIC FLUID	114.00		
				10575292	HURST LABOR	270.00		
			49253		STATELINE FIRE & SAFETY		805.00	100001
5/09/2018	1236	44769		10570123	Registration for Urban Forestry Program Tra	50.00		
				10570123	Registration for Urban Forestry Program Tr	50.00		
			49254		RUTGERS, ENVIRON/SCIENCE/NOISE		100.00	100001
5/09/2018	1237	44964		10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES	831.46		
			49255		VERIZON WIRELESS		831.46	100001
5/09/2018	1238	44634		10576793	PARTS TO REPAIR TRUCK #73 QUOTE ON FILE @	1,250.00		
				10576793	ADJUST PO TO PAY & CLOSE	-8.71		
			49256		CAMPBELL SUPPLY CO, INC.		1,241.29	100001
5/09/2018	1239	44636		10575290	12V SOLENOID REPLACEMENT KIT	94.53		
				10575290	LABOR	441.44		
				10575290	ZM PAKING KIT	179.38		
				10575290	16 BLACK SILICONE A	6.00		
				10575290	LABOR	4,098.20		
				10575290	TRANSFER VALVE SEAL KIT	13.94		
				10575290	NON-CHLORINATED BRAKE CLEANER	5.48		
				10575290	PENETRATING OIL	6.02		
				10575290	LABOR	776.24		
				10575290	3" S.S. FIELD SERVICE KIT	820.80		
				10575290	LABOR	2,083.20		
				10575290	TPM REPAIR KIT	125.52		
				10575290	TIE STRAP-15IN BLACK, NYLON,100	1.56		
				10575290	LABOR	183.52		
				10575290	SHOP MATERIALS/SUPPLIES	140.00		
			49256		CAMPBELL SUPPLY CO, INC.		8,975.83	100001
5/09/2018	1240	44141		10572193	INV#66068	250.00		
			49257		HAROLD E PELLOW AND ASSOC, INC		250.00	100001
5/09/2018	1241	44268		10576792	INV#C005008827:01	86.90		
			49258		CAMPBELL FREIGHTLINER		86.90	100001
5/09/2018	1242	44249		10576560	INV#2111716	157.92		
				10576560	INV#2110421	130.09		
				10576560	ADJUST PO TO PAY & CLOSE	-19.69		
			49259		TILCON NEW YORK, INC		268.32	100001
5/09/2018	1243	44471		10576560	INV#2113242	1,005.98		
			49259		TILCON NEW YORK, INC		1,005.98	100001
5/09/2018	1244		49260		SUSSEX COUNTY TREASURER		3,120,691.95	100001
				101211	2ND QTR 2018 COUNTY PURPOSE TAX	3,120,691.95		
5/09/2018	1245		49261		SUSSEX COUNTY TREASURER		13,673.64	100001
				101215	2ND QTR 2018 COUNTY OPEN SPACE TAX	13,673.64		
5/09/2018	1246		49262		SUSSEX COUNTY TREASURER		192,426.09	100001
				101212	2ND QTR 2018 COUNTY LIBRARY TAX	192,426.09		
5/09/2018	1247	44462		10576793	INV#610243	795.84		
			49263		ROUTE 23 AUTO MALL LLC		795.84	100001

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From 05/09/2018 to 05/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2018	1248	44463	49263	10576793	INV#611281/611281-1 ROUTE 23 AUTO MALL LLC	701.96	701.96	100001
5/09/2018	1249	44464	49263	10576793 10576793	FOR REAR LEAF SPRING REPLACEMENT IN TRUCK # ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	1,400.00 -63.60	1,336.40	100001
5/09/2018	1250	44364	49264	10577237	INV#3819469 RESIDUALS MANAGEMENT SERVICES, LLC	154.63	154.63	100001
5/09/2018	1251	44743	49264	10577237	PUMP OUT DPW SEPTIC TANK RESIDUALS MANAGEMENT SERVICES, LLC	188.50	188.50	100001
5/09/2018	1252	44460	49265	10576561 10576561 10576561 10576561	INV#21571722/21571877 INV#21572346/21572967 INV#21573258 INV#21573537/21574022 EASTERN CONCRETE MATERIALS INC	3,290.86 3,202.05 1,440.17 2,520.90	10,453.98	100001
5/09/2018	1253	44474	49266	10574524 10574524	Photo Scale & ID Cards 8x11/25; PIC001 Shipping and Handling SIRCHIE	49.20 12.50	61.70	100001
5/09/2018	1254	44614	49267	10575591	language line phone interpreter 2/27/18-def LANGUAGE LINE SERVICE	47.60	47.60	100001
5/09/2018	1255	44265	49268	10577237	INV#727084 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001
5/09/2018	1256	44306	49269	10576793	INV#NJSPA40408 FASTENAL COMPANY	48.31	48.31	100001
5/09/2018	1257	44627	49270	10571256	Special Legal Services Acq. and Sale of Twp FLORIO, PERRUCCI, STEINHARDT & FADER	60.00	60.00	100001
5/09/2018	1258	44539	49271	10577237	INV#0001754105-MAY GAETA RECYCLING CO., INC	1,295.00	1,295.00	100001
5/09/2018	1259	44638	49272	10575521 10575521 10575521 10575521 10575521 10575521 10575521	paper Mate InkJoy 700RT Ballpoint Pen, Blac Universal File Folders, 1/2 Cut, Two-Ply To Pendaflex Reinforced 4" Extra Capacity Hang Universal Rubber Bands, Size 117, 7 x 1/8, Universal Colored Push Pins, Plastic, Rainb ACCO Medium Binder Clips, Steel Wire, 5/8" Saftco Wood Vertical Desktop Literature Sort W B MASON CO INC	21.59 31.79 53.29 1.24 0.35 4.29 77.49	190.04	100001
5/09/2018	1260	44263	49273	10576793	INV#T98252 OPDYKE'S SALES & SERVICE	25.45	25.45	100001
5/09/2018	1261	44667	49273	10576793 10576793	PARTS TO REPAIR TRUCKS 64 & 77 QUOTE ON ADJUST PO TO PAY & CLOSE OPDYKE'S SALES & SERVICE	3,600.00 -13.11	3,586.89	100001
5/09/2018	1262	44753	49274	10572145	INV#1769 J. CALDWELL & ASSOCIATES LLC	1,140.00	1,140.00	100001
5/09/2018	1263	44250	49275	10577237	ELEVATOR SERVICE FOR APRIL-INVGNK05055218 OTIS ELEVATOR COMPANY	200.00	200.00	100001
5/09/2018	1264	44740	49276	10571244 10571244 10571244 10571244 10571244	Legal Services In-Rem Foreclosure Final Run Additional Upper Cour Judgment Search MISC1 Additional Upper Court Judgment Search MISC Additional Name Run in county & Upper Court Additional Upper Court Judgment Search MISC COUCH BRAUNSDORF INSURANCE GROUP IN	1,100.00 45.00 30.00 40.00 50.00	1,265.00	100001
5/09/2018	1265	44781	49277	10582088	2nd Qtr. 2018 Sewer Service for Vernon Twp VERNON TWP MUA	3,023.75	3,023.75	100001

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From 05/09/2018 to 05/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2018	1266	44666	49278	10571252	Special Legal Services Tax Appeals February SCHENCK PRICE SMITH & KING LLP	3,315.13	3,315.13	100001
5/09/2018	1267	44635	49279	10577255	REPAIRS MADE TO HEATING SYSTEM ON UPPER FLO AIRGROUP LLC	1,620.00	1,620.00	100001
5/09/2018	1268	44646	49279	10577255	START UP INSPECTION SERVICE MUNI BLDG PER AIRGROUP LLC	1,582.67	1,582.67	100001
5/09/2018	1269	44673	49279	10577237	SERVICE AGREEMENT FOR HVAC INVOICE #107047 AIRGROUP LLC	1,318.34	1,318.34	100001
5/09/2018	1270	44674	49280	10576793	REPAIR OF 5 DPW TRUCK RADIOS AND 3 REMOTE NORTHEAST COMMUNICATIONS INC	1,494.00	1,494.00	100001
5/09/2018	1271	44816	49281	10575534	March 2018 credit card processing fees ELAVON, INC	143.68	143.68	100001
5/09/2018	1272	44691	49282	10576538	WORK ORDER MAINTENANCE PROGRAM 2ND QUARTER INFORMATION PROFESSIONALS INC	900.00	900.00	100001
5/09/2018	1273	44557	49283	10578897 10578897	blanket po for spaying and neutering of she adjust po to pay & close PEOPLE FOR ANIMALS, INC	300.00 -90.00	210.00	100001
5/09/2018	1274	44858	49284	10571254 10571250	2018 Special Legal Services Mountain Creek Disbursements Invoice#999168 MC ELROY, DEUTSCH, MULVANEY & CARPE	1,620.00 1.07	1,621.07	100001
5/09/2018	1275	44759	49285	10577237	INV#8003757 CRYSTAL MOUNTAIN SPRINGS	150.00	150.00	100001
5/09/2018	1276	44310	49286	10575290	INV#067770 NORTH EAST PARTS GROUP LLC	23.28	23.28	100001
5/09/2018	1277	44612	49286	10576793 10576793 10576793 10576793	INV#065109 INV#066028 INV#066293 INV#066761/067152/067237 NORTH EAST PARTS GROUP LLC	113.04 61.50 88.49 417.79	680.82	100001
5/09/2018	1278	44871	49287	10571254 10571254 10571250	Legal Services Litigation Paladini v. Verno Legal Services Litigation Mid-American Salt Disbursements March Invoice# 64112 O'TOOLE SCRIVO FERNANDEZ WEINER VAN	1,540.00 525.00 39.25	2,104.25	100001
5/09/2018	1279	44855	49288	10576793 10576793	Grote 78853 Amber Medium Profile Class II L shipping AMAZON.COM LLC	94.25 2.00	96.25	100001
5/09/2018	1280	44483	49289	10579452	INV#58041132 F.W. WEBB COMPANY	149.54	149.54	100001
5/09/2018	1281	44796	49290	10571253	Legal Services Labor - March 2018 Invoice # CLEARY GIACOBBE ALFIERI JACOBC LLC	1,770.00	1,770.00	100001
5/09/2018	1282	44920	49291	10579585	MATERIALS FOR APPALACHIAN TRAIL COMMUNITY D CHARLENE VAN VUGT	50.97	50.97	100001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				5,406,601.37
101210	SCHOOL TAXES PAYABLE			1,599,148.52	
101211	COUNTY TAXES PAYABLE			3,120,691.95	
101212	COUNTY LIBRARY TAXES PAYABLE			192,426.09	
101215	COUNTY TAXES - OPEN SPACE			13,673.64	
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		201.25		

# Disbursements Journal - (10) Current

From 05/09/2018 to 05/09/2018

## SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		100.00		
10570128	GENERAL ADMIN. - ADVERTISING		158.70		
10570428	CLERK - ADVERTISING		492.90		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		261.93		
10571244	LEGAL SERVICE - IN REM FORECLOSURES		1,265.00		
10571250	LEGAL SERVICES - DISBURSEMENTS		40.32		
10571252	LEGAL SERVICES - TAX APPEALS		3,315.13		
10571253	LEGAL SERVICES - LABOR		1,770.00		
10571254	LEGAL SERVICES - LITIGATION		3,685.00		
10571256	LEGAL SERVICES - CONFLICT		60.00		
10572145	LUB - RETAINER FOR PLANNER		1,140.00		
10572193	LUB - ENGINEERING SERV.		250.00		
10572195	LUB - LEGAL		634.99		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		61.70		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		8,999.11		
10575292	V.E.S.- STATE FIRE MANDATE		805.00		
10575521	MUNICIPAL COURT - OFFICE SUPPLIES		190.04		
10575534	MUNICIPAL COURT - CC FEES		143.68		
10575591	MUNICIPAL COURT - INTERPRETER		47.60		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		1,274.30		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		10,758.98		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		86.90		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		15,602.44		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		3,364.90		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		3,202.67		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		210.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		173.52		
10579585	RECREATION - PROGRAMS		50.97		
10582079	UTILITIES - TELEPHONE SERVICE		831.46		
10582084	UTILITIES - GASOLINE		6,177.18		
10582086	UTILITIES - SEWER FEES		3,023.75		
10691520	SEWER UTILITY - UTILITY EXPENSE		411,381.75		
TOTALS (FOR RANGE):			480,661.17	4,925,940.20	5,406,601.37

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# Disbursements Journal - (10) Current

From 05/11/2018 to 05/11/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/11/2018	1286	44990	49294	10573357	MEDICAL/PRESCRIPTION/DENTAL/VISION	1,697.75		
							1,697.75	100001
5/11/2018	1287	44988	49295	10573357 10573361	MEDICAL PRESCRIPTION	2,358.62 613.40		
							2,972.02	100001
5/11/2018	1288	44989	49296	10573357 10573361	MEDICAL PRESCRIPTION	2,358.62 613.40		
							2,972.02	100001
5/11/2018	1296		999	10573357 10573357 10573361	TWP OF VERNON PAYROLL DEDUCTION II May 2018 Bill for State Health Benefits- Re May 2018 Bill for State Health Benefits- Ac	112,073.86 116,906.46 30,951.11		
							259,931.43	100001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				267,573.22
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		235,395.31		
10573361	GROUP INSURANCE - PRESCRIPTIONS		32,177.91		
MAY TOTALS (FOR RANGE):			267,573.22		267,573.22
		=====	=====	=====	=====

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From 05/17/2018 to 05/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2018	1307	44470		10576558	INV#1051880	24.46		
				10576558	INV#1049744	25.28		
				10576558	INV#1049766	31.56		
			49297		MC AFEE HARDWARE CO., INC.		81.30	100001
5/17/2018	1308	44564		10574524	INV#1048710	64.99		
			49297		MC AFEE HARDWARE CO., INC.		64.99	100001
5/17/2018	1309	44586		10570127	INV#6-166-32972	30.77		
				10570127	INV#6-173-59758	54.74		
			49298		FEDERAL EXPRESS		85.51	100001
5/17/2018	1310		49299		VERNON TWP BOARD OF EDUCATION		1,516,162.68	100001
				101210	MAY 11, 2018	1,516,162.68		
5/17/2018	1311	44915		10575277	APRIL	1,685.65		
			49300		HIGHLAND LAKES VOLUNTEER FIRE DEPT.		1,685.65	100001
5/17/2018	1312	44749		10577237	INV#884170-5/1/18-5/31/18-DPW	25.85		
				10577237	INV#884299-5/1/18-5/31/18-MUNI	9.90		
			49301		SERVICE ELECTRIC CABLE T.V.		35.75	100001
5/17/2018	1313	44226		10577255	INV#157312	32.17		
				10577255	INV#157619	7.95		
			49302		VERNON ELECTRICAL SUPPLY INC		40.12	100001
5/17/2018	1314	44954		10582080	ACCT#9503078581/TWP OF VERNON PD	251.04		
			49303		ELIZABETHTOWN GAS CO		251.04	100001
5/17/2018	1315	44955		10582080	ACCT#5721130691/ANIMAL SHELTER-4/2/18-4/29/	100.83		
			49303		ELIZABETHTOWN GAS CO		100.83	100001
5/17/2018	1316	44956		10582080	ACCT#1416060691/DPW GENERATOR-4/2/18-4/29/1	21.92		
			49303		ELIZABETHTOWN GAS CO		21.92	100001
5/17/2018	1317	44957		10582080	ACCT#3932462571/VERNON MUNI CNTR BLDG-4/2/1	404.44		
			49303		ELIZABETHTOWN GAS CO		404.44	100001
5/17/2018	1318	44629		10570423	Vital Statistic Practices for Registrars Ap	50.00		
			49304		SUSSEX CO MUNICIPAL CLERK ASSN		50.00	100001
5/17/2018	1319	44684		10570824	ORIGINAL HOMESTEAD CREDIT TAX BILLS	92.50		
				10570824	ADVICE ONLY HOMESTEAD CREDIT TAX BILLS	37.00		
				10570824	SHIPPING	15.00		
				10570824	adjust po to pay & close	-2.50		
			49305		MGL PRINTING SOLUTIONS		142.00	100001
5/17/2018	1320	44692		10576793	FRONT SPRING REPLACEMENT FOR TRUCK #67 QUC	1,146.10		
			49306		MCDONALD & MCDONALD, INC		1,146.10	100001
5/17/2018	1321	44279		10576793	INV#720033092	122.95		
			49307		INTERSTATE BATTERY OF NJ		122.95	100001
5/17/2018	1322	44195		10577237	INV#46169/46170/46719	153.31		
				10577237	INV#46718	45.75		
			49308		MR MAT		199.06	100001
5/17/2018	1323	44974		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	39.47		
			49309		CRAIG LEIDIG		39.47	100001
5/17/2018	1324	44806		10579534	2nd Quarter Recreation Program Administrati	11,250.00		
			49310		VERNON POLICE ATHLETIC LEAGUE		11,250.00	100001
5/17/2018	1325	44821		10531023	2018 Blanket - Spring Garden Supplies for	400.00		
				10531023	adjust po to pay & close	-109.74		
			49311		HEAVEN HILL FARM		290.26	100001



# Disbursements Journal - (10) Current

From 05/17/2018 to 05/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2018	1326	44701		10575290A	ANNUAL HURST TOOL SERVICE-LABOR INCLUDING T	450.00		
				10575290A	VALVE O RING EPR	24.00		
				10575290A	HURST DECAL LARGE	16.00		
				10575290A	HURST RAM DECAL SMALL	5.00		
				10575290A	HURST DECAL	5.00		
				10575290A	HONDA 4 CYC SPARK PLUG	4.45		
				10575290A	HURST RESEVOIR GASKET MINI-MA	18.00		
				10575290A	HURST GAL BLUE HYDRAULIC FLUID	118.75		
				10575290A	CRC METAL CLEANER	4.75		
				10575290A	GREASE	3.75		
			49312		STATELINE FIRE & SAFETY		649.70	100001
5/17/2018	1327	44845		10578234	MARCH	4,166.67		
			49313		COUNTY OF SUSSEX		4,166.67	100001
5/17/2018	1328	44676		10574523	Open Public Records Act and Records Managem	299.00		
			49314		NJ ST ASSOC OF POLICE CHIEFS		299.00	100001
5/17/2018	1329	44131		10576793	INV#C005009056:01	52.47		
			49315		CAMPBELL FREIGHTLINER		52.47	100001
5/17/2018	1330	44268		10576792	INV#C005009146:01	79.62		
			49316		CAMPBELL FREIGHTLINER		79.62	100001
5/17/2018	1331	44654		10576793	#30034 Pickup Truck Drivers Inspection Repor	141.30		
				10576793	#27328 Straight Truck Drivers Inspection Bo	141.30		
				10576793	Freight	40.49		
			49317		J. J. KELLER & ASSOC.		323.09	100001
5/17/2018	1332	45001		10582086	JC_GS1_01D/FALINE BLDG-3/9/18-4/6/18	3.28		
				10582086		3.28		
				10582078	BILL READY/POLICE MUNI BLDG-3/9/18-4/6/18	3,163.86		
				10582078	JC_GS3_03D/POLICE/MUNI BLDG-3/9/18-4/6/18	1,279.85		
				10582078	JC_OLS_02D/POLICE/MUNI BLDG-3/9/18-4/6/18	195.87		
				10582080	JC_GS1_01D-ST LIGHT-POLE-CHURCH ST-3/9/18-4	3.28		
				10582080	BILL READY/ST LIGHT-PRICES SWITCH RD-3/9/18	8.18		
				10582080	JC_GS1_01D/ST LIGHT-PRICES SWITCH RD-3/9/18	10.76		
				10582080	BILL READY/ST LIGHT-GARAGE-3/21/18-4/18/18	129.77		
				10582080	JC_SVW_01D/ST LIGHT-GARAGE-3/21/18-4/18/18	394.77		
				10582087	JC_GS1_04D/TRAFFIC LIGHT/RT 94 & SANDHILL R	31.82		
				10582080	BILL READY/CHURCH ST-3/9/18-4/6/18	138.25		
				10582080	JC_GS1_01D/CHURCH ST-3/9/18-4/6/18	87.30		
				10582078	BILL READY/JC_GS3/JC_OLS/GARAGE-3/9/18-4/6/	1,351.85		
				10582087	BILL READY/BLK LT NA RT 515 & MAIN ST/TRAFF	19.41		
				10582087	JC_GS1_4D/BLK LT NA/RT 515 & MAIN ST/TRAFF	22.06		
				10582087	BILL READY/RT 94 /TRAFFIC LIGHT-3/9/18-4/6/	6.47		
				10582087	JC_GS1_04D/RT 94/TRAFFIC LIGHT-3/9/18-4/6/1	17.69		
				10582087	BILL READY/BLK 1 LT 10.03/RT 94 & MAIN ST/T	11.15		
				10582087	JC_GS1_04D/BLK 1 LT 10.03/RT 94 & MAIN ST/T	19.27		
				10582078	BILL READY/ANIMAL CONTROL/CHURCH ST-3/9/18-	273.58		
				10582078	JC_GS1_01D/ANIMAL CONTROL/CHURCH ST-3/9/18-	120.04		
				10582078	BILL READY/RECYCLING CENTER/CHURCH ST-3/9/1	98.83		
				10582078	JC_GS3_01D/RECYCLING CENTER/CHURCH ST-3/9/1	87.82		
				10582085	BILL READY/VERNON CROSSING ROAD-3/9/18-4/6/	2.65		
				10582085	JC_GS3_01D/VERNON CROSSING ROAD-3/9/18-4/6/	146.99		
				10582085	BILL READY/JC_GS3_01D/BLK 33 LT 2.02/MAPLE	2,013.88		
				10582085	BILL READY/JC_GS3_01D/REFRESHMENT STAND-3/9	-42.81		
				10582085	BILL READY/JC_GS1_01D/36 MAPLE GRANGE RD-3/	-29.72		
			49318		JCP&L		9,569.43	100001
5/17/2018	1333	45002		10582080	32 CHURCH ST-SALT DOME-APRIL 7 TO MAY 7, 20	39.70		
			49319		JCP&L		39.70	100001
5/17/2018	1334	45003		10582080	302 RT 94-APRIL 7 TO MAY 7, 2018	14.89		
			49319		JCP&L		14.89	100001
5/17/2018	1335	44223		10570122	INV#251356595-3/12/18-3/31/18	60.66		
			49320		KONICA MINOLTA BUSINESS SOLUTIONS		60.66	100001

# Disbursements Journal - (10) Current

From 05/17/2018 to 05/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2018	1336	44252	49320	10570122	INV#251356246-3/1/18-3/31/18 KONICA MINOLTA BUSINESS SOLUTIONS	132.47	132.47	100001
5/17/2018	1337	44253	49320	10570122	INV#251356165-3/18/18-3/31/18 KONICA MINOLTA BUSINESS SOLUTIONS	81.92	81.92	100001
5/17/2018	1338	44254	49320	10570122	INV#251356703-3/13/18-3/31/18 KONICA MINOLTA BUSINESS SOLUTIONS	60.66	60.66	100001
5/17/2018	1339	44255	49320	10570122 10570122	INV#251356342-3/12/18-3/31/18 ADJUST PO TO PAY & CLOSE KONICA MINOLTA BUSINESS SOLUTIONS	64.42 -34.08	30.34	100001
5/17/2018	1340	44256	49320	10570122 10570122	INV#251356597-3/12/18-3/31/18 ADJUST PO TO PAY & CLOSE KONICA MINOLTA BUSINESS SOLUTIONS	18.49 11.85	30.34	100001
5/17/2018	1341	44257	49320	10570122 10570122	INV#251356596-3/18/18-3/31/18 ADJUST PO TO PAY & CLOSE KONICA MINOLTA BUSINESS SOLUTIONS	34.64 -14.70	19.94	100001
5/17/2018	1342	44746	49321	10570122 10570122 10570122 10570122	Lease Agrmt for Bizhub C364 April Serial#A1 Lease Agrmt for Bizhub 423 April Serial#A1U Lease Agrmt for Bizhub 423 Police April 201 Lease Agrmt for Bizhub 552 April Serial#A2W KONICA MINOLTA BUSINESS SOLUTIONS	75.28 34.47 34.47 102.77	246.99	100001
5/17/2018	1343	44747	49321	10570122 10570122 10570122 10570122 10570122	2018 Maint Agrmt for Bizhub C364 for April 2018 Maint Agrmt for Bizhub 423 Copier for 2018 Maint Agrmt for Bizhub 552 Serial# for 2018 Maint Agrmt for Bizhub 423 Copier for KONICA MINOLTA BUSINESS SOLUTIONS	84.53 47.80 17.24 25.02 17.24	191.83	100001
5/17/2018	1344	44040	49322	10574587A 10574587A	210-ADDI Dell Precision Tower 5810 XL XCTO Dell Ultrasharp 24 Monitor-U2415 DELL SERVICE SALES	2,669.35 267.99	2,937.34	100001
5/17/2018	1345	44527	49323	10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521 10574521	SOUP984CK336: Southworth Parchment Special QRT500120M: Quartet Endura Glide Dry Erase AVE08888; Marks A Lot; Permanent Marker; L SAN33950: Unibal Signo Gel 207; Roller Bal SAN1790895: Unibal Signo Gel 207; Roller B MMM6756SST: Post-it Notes; Super Sticky; R MMM655AST: Post-it Notes; Marseilles; 3x5; MMM653YW: Post-it Notes; Canary Yellow; 1 UNV35663: Universal; Self Stick Note Pads; SMD24110: Smead Straight Cut End Tab Folde LEE10132 Lee SortKwik Fingertip Moistener; W B MASON CO INC	10.83 20.84 10.76 18.02 18.95 3.77 8.04 5.93 4.20 137.40 5.30	244.04	100001
5/17/2018	1346	43683	49324	10574530A 10574530A 10574530A 10574530A 10574530A 10574530A 10574530A	5.11 Tactical #74326, PDU Cargo Pocket Twil 5.11 Tactical #72344, PDU L/S Shirt, twill, 5.11 Tactical #48152, Bristol Parka, Black Stripe Pants with 1.5" gold stripe Embroider name tape Direct embroider V.T.P.D. on collars Sewing fee for each patch ATLANTIC UNIFORM COMPANY, INC	85.48 85.48 224.99 40.00 15.00 14.00 24.00	488.95	100001
5/17/2018	1347	44703	49325	10575292	Yearly invoice for Highland Lakes Fire Pkg. EMERGENCY REPORTING	1,420.00	1,420.00	100001
5/17/2018	1348	44991	49326	10582079	997 CHARGES FOR MAY 1, 2018 BILLING (CIRCUI ALTEVA	809.07	809.07	100001
5/17/2018	1349	44157	49327	10574591 10574591	Barracuda Energize Updates BMA150 - Virus d Barracuda Instant Replacement BMA150 - Exte SHI INTERNATIONAL CORP	472.00 424.80	896.80	100001

# Disbursements Journal - (10) Current

From 05/17/2018 to 05/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2018	1350	44168	49327	10574591	Symantec Software Maintenance Tier 3, High SHI INTERNATIONAL CORP	707.86	707.86	100001
5/17/2018	1351	43744	49328	10574624A 10574624A	One Motorola XPR 7550 portable radio to inc ADJUST PO TO PAY & CLOSE NORTHEAST COMMUNICATIONS INC	874.00 20.00	894.00	100001
5/17/2018	1352	44962	49329	10578297 10578297	4/26/18-SAM'S-SUPPLIES FOR SENIOR CENTER 4/26/18-CANDY APPLE SHOPPE-PRIZE FOR SR LUN Vernon Senior Recreation	62.60 22.47	85.07	100001
5/17/2018	1353	44963	49330	10578222	5/16/18-COSTCO-SPEAKER/AMP FOR SENIOR CENTE Vernon Senior Recreation	124.99	124.99	100001
5/17/2018	1354	44659	49331	10575290	ZICO - HIGH CYCLE CLIP WITH MOUNTING HARDWA AAA EMERGENCY SUPPLY CO. INC.	630.00	630.00	100001
5/17/2018	1355	44695	49332	10570536A	ROLLOVER OPEB CALCULATION FOR 2017 AUDIT CIRKIEL ACTUARIAL CONSULTING LLC	750.00	750.00	100001
5/17/2018	1356	44778	49333	10571243	Legal Retainer Services April O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
5/17/2018	1357	44311	49334	10577255	INV#58435807 F.W. WEBB COMPANY	41.96	41.96	100001
5/17/2018	1358	44483	49334	10579452	INV#58447925 F.W. WEBB COMPANY	18.13	18.13	100001
5/17/2018	1359	44685	49334	10579452	#2" COVER CVR O-RING KIT LFRK 009M2 C F.W. WEBB COMPANY	110.00	110.00	100001
5/17/2018	1360	45014	49335	10582082 10582082 10582082 10582082 10582082 10582082	NJSEM ETOWN GAS #3932462571-3/2-4/2/18 NJSEM ETOWN GAS #5721130691-3/2-4/2/18 NJSEM ETOWN GAS #9503078581-3/2-4/2/18 NJSEM ETOWN GAS #3932462571-4/2-4/30/18 NJSEM ETOWN GAS #5721130691-4/2-4/30/18 NJSEM ETOWN GAS #9503078581-4/2-4/30/18 UGI ENTERPRISES, INC	879.78 154.90 485.40 436.68 101.12 282.24	2,340.12	100001
5/17/2018	1361	44909	49336	10572638	May 2018 -IT Services for Municipal Departm INTEGRATED MICRO SYSTEMS, INC	1,000.00	1,000.00	100001
5/17/2018	1362	44975	49337	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA TANNER ARMSTRONG	150.00	150.00	100001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,566,872.12
101210	SCHOOL TAXES PAYABLE			1,516,162.68	
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		290.26		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		855.15		
10570127	GENERAL ADMIN. - POSTAGE		85.51		
10570423	CLERK - EDUCATION SEMINARS/MTGS		50.00		
10570536A	(2017) FINANCE - FINANCIAL CONSULTING	750.00			
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		142.00		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		244.04		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		299.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		64.99		
10574530A	(2017) POLICE DEPARTMENT - UNIFORM REPLA	488.95			
10574587A	(2017) POLICE DEPARTMENT - O/E - TECHNOL	2,937.34			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		1,604.66		
10574624A	(2017) Radio Communications-Materials &	894.00			
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		1,685.65		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		630.00		

# Disbursements Journal - (10) Current

From 05/17/2018 to 05/17/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10575290A	(2017) V.E.S.- EQUIPMENT REPAIR & MAINT	649.70			
10575292	V.E.S.- STATE FIRE MANDATE		1,420.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		189.47		
10576558	ROAD REPAIRS & MAINT. -SIGNS		81.30		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		79.62		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		1,644.61		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		234.81		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		82.08		
10578222	SEN. CITIZENS - EQUIPMENT		124.99		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		85.07		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		128.13		
10579534	RECREATION - SERVICE CONTRACTS		11,250.00		
10582078	UTILITIES - ELECTRICAL SERVICE		6,571.70		
10582079	UTILITIES - TELEPHONE SERVICE		809.07		
10582080	UTILITIES - STREET LIGHTING		1,605.13		
10582082	UTILITIES - NATURAL GAS		2,340.12		
10582085	UTILITIES - PARKS		2,090.99		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.56		
10582087	UTILITIES - TRAFFIC LIGHTS		127.87		
TOTALS (FOR RANGE):		5,719.99	44,989.45	1,516,162.68	1,566,872.12

# Disbursements Journal - (11) GRANT

From 05/09/2018 to 05/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2018	1283	44886		11545117	ROADSIDE CLEANUP OF LOUNSBERRY HOLLOW/SAMMI	500.00		
			49292		VERNON TWP BOARD OF EDUCATION		500.00	110001
5/09/2018	1284	44829		11545117	HANG AROUND BAG HA: 8"X4"X10" NON WOVEN POL	450.00		
			49293		LIAISON SERVICES, INC		450.00	110001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				950.00
11545117	CLEAN COMMUNITIES-2017		950.00		
TOTALS (FOR RANGE):			950.00		950.00

# Disbursements Journal - (11) GRANT

From 05/17/2018 to 05/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2018	1363	44874		11545117	ROADSIDE CLEANUP OF PVL-OLD COACH ANTICIPAT	500.00		
				11545117	adjust po to pay & close	-150.00		
			49338		VERNON POLICE ATHLETIC LEAGUE		350.00	110001
5/17/2018	1364	44903		1151217034	Highlands Water Use & Conservation Master P	125.00		
			49339		HAROLD E FELLOW AND ASSOC, INC		125.00	110001
5/17/2018	1365	44406		11545116	ROADSIDE CLEANUP OF PANORAMA LOOP. ANTICIPA	500.00		
				11545116	ADJUST PO TO PAY & CLOSE	-150.00		
			49340		VERNON YOUTH SOCCER/HONEYBADGERS		350.00	110001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				825.00
1151217034	GA-HPC- Task 13- 8a Water Use Plan		125.00		
11545116	CLEAN COMMUNITIES-2016		350.00		
11545117	CLEAN COMMUNITIES-2017		350.00		
TOTALS (FOR RANGE):			825.00		825.00

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# Disbursements Journal - (30) CAPITAL

From 05/09/2018 to 05/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2018	1215	43969	3461	3095984	Maple Grange Road Improvement Core Samples KEY TECH	1,700.00	1,700.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				1,700.00
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		1,700.00		
TOTALS (FOR RANGE):			1,700.00		1,700.00

# Disbursements Journal - (30) CAPITAL

From 05/17/2018 to 05/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/17/2018	1306	44960	3462	3095995	4x8x1/2 PLYWOOD MC AFEE HARDWARE CO., INC.	79.96	79.96	300001

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				79.96
3095995	ORD #17-09 IMPR TO TOWN PROPERTY		79.96		
TOTALS (FOR RANGE):			79.96		79.96



# Disbursements Journal - (75) OUTSIDE SERVICES

From 05/09/2018 to 05/09/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/09/2018	1214		2273	751414	VERNON TWSH CURRENT ACCOUNT 5.1.18 suez water of nj	1,566.00	1,566.00	750001

**MAY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,566.00
751414	O/S - Suez Water of New Jersey			1,566.00	
MAY TOTALS (FOR RANGE):					1,566.00
					1,566.00

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# Disbursements Journal - (75) OUTSIDE SERVICES

From 05/10/2018 to 05/10/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/10/2018	1285		2274	751300	VERNON TWSH CURRENT ACCOUNT 5.5.18 & 5.6.18 ferguson	522.00	522.00	750001

**MAY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				522.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			522.00	
MAY TOTALS (FOR RANGE):					
					522.00
					522.00
					=====

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# Disbursements Journal - (75) OUTSIDE SERVICES

From 05/15/2018 to 05/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/15/2018	1300		2275	751300	VERNON TWSH CURRENT ACCOUNT 5.10.18 ferguson	348.00	348.00	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				348.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			348.00	
MAY TOTALS (FOR RANGE):					
				348.00	348.00

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# Disbursements Journal - (75) OUTSIDE SERVICES

From 05/22/2018 to 05/22/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/22/2018	1367		2276	751392	VERNON TWSH CURRENT ACCOUNT 4.29.18 spartan race	2,175.00	2,175.00	750001
5/22/2018	1368		2277	751414	VERNON TWSH CURRENT ACCOUNT 5.16.18 & 5.17.18 suez water	1,653.00	1,653.00	750001
5/22/2018	1369		2278	751300	VERNON TWSH CURRENT ACCOUNT 5.13.18 ferguson	348.00	348.00	750001

**MAY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,176.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H				
751392	O/S - Spartan Race Inc.			348.00	
751414	O/S - Suez Water of New Jersey			2,175.00	
				1,653.00	
MAY TOTALS (FOR RANGE):					
				4,176.00	4,176.00
=====					=====

Run: 05771809 Pay Date: Tuesday 5/15/18 Pay Period: 09 Type: Regular Schedule: 1

Taxable Wages

	Current	Qtr To Date	Year To Date
Federal Income	316,083.45	848,084.37	2,709,108.38
FICA - Social Security	345,302.84		
FICA - Medicare	345,302.84	933,977.09	2,964,927.71
State Income	361,942.47	984,699.57	3,130,118.07
State Unemployment	198,481.26	608,318.11	2,665,498.87

	Employer Share	Employee Share	Total	AD\$
<b>Federal Taxes</b>				
Federal Income Tax		39,449.67	39,449.67	
Social Security 6.200% / 6.200%	21,408.77	21,408.77	42,817.54	
Medicare 1.450% / 1.450%	5,006.88	5,006.88	10,013.76	
<b>Total Federal Taxes</b>	<b>26,415.65</b>	<b>65,865.32</b>	<b>92,280.97</b>	
<b>NJ State Taxes</b>				
NJ State Income Tax		13,848.06	13,848.06	
NJ Unemployment / 0.425%		843.57	843.57	
NJ Family Leave / 0.090%		178.70	178.70	
<b>Total NJ State Taxes</b>		<b>14,870.33</b>	<b>14,870.33</b>	
<b>Public Employees Retirement System</b>				
PERS Pension		10,205.93	10,205.93	
PERS Back Deduction		213.43	213.43	
PERS Pension Loan		1,664.00	1,664.00	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		695.26	695.26	
PERS Back C/I		80.93	80.93	
<b>Total PERS Pension</b>		<b>13,068.61</b>	<b>13,068.61</b>	
<b>Police And Firemans Retirement System</b>				
P&F Pension		13,728.81	13,728.81	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,634.41	6,634.41	
P&F Pension Arrears		304.80	304.80	
<b>Total P&amp;F Pension</b>		<b>20,766.51</b>	<b>20,766.51</b>	
<b>DCRP Contribution</b>				
DCRP Contribution	183.74	336.86	520.60	
DCRP Adjustment	27.41	50.26	77.67	
<b>Total DCRP Contribution</b>	<b>211.15</b>	<b>387.12</b>	<b>598.27</b>	
<b>Agency / Deductions</b>				
Child Support		2,780.38	2,780.38	
COL 125		36.00	36.00	
HEALTH C		16,612.18	16,612.18	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		660.00	660.00	
Dues AFSCME		414.20	414.20	
Dues PBA		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		4,235.61	4,235.61	
Lincoln		350.00	350.00	
AFLAC Pre Tax		617.08	617.08	
AFLAC Post Tax		239.86	239.86	

Run: 05771809 Pay Date: Tuesday 5/15/18 Pay Period: 09 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	AD
Agency / Deductions Continued				
FSA				
Health 1.5% Of Salary		345.00	345.00	
Health Adjustment		270.07	270.07	
Total Agency / Deductions		33.30	33.30	
		<u>27,731.51</u>	<u>27,731.51</u>	
Net Pay				
Net Checks				
Net Deposits Checking		29,611.30	29,611.30	
Net Deposits Savings		181,438.50	181,438.50	
Partial Checking		1,367.78	1,367.78	
Partial Savings 1		9,222.83	9,222.83	
Partial Savings 2		1,250.00	1,250.00	
Net Memorandums		100.00	100.00	
Total Net Pay		715.17	715.17	
		<u>223,705.58</u>	<u>223,705.58</u>	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	26,626.80	366,394.98	393,021.78	
Payroll Funding				
Workmens Compensation		4,462.35		
Gross Payroll		361,932.63		
Total Payroll Funding	26,626.80	366,394.98	393,021.78	
Gross Earnings				
REGULAR		295,238.68	295,238.68	
OVERTIME		7,636.87	7,636.87	
ADJUSTMT		6,585.86-	6,585.86-	
REC.SEC.		200.00	200.00	
SGNT PAY		646.39	646.39	
SGNT OT		115.02	115.02	
BENEFIT		1,988.88	1,988.88	
LONGEVTY		4,480.96	4,480.96	
ON-CALL		525.00	525.00	
DISPLNCH		957.84	957.84	
PS PYOUT		262.80	262.80	
VC PYOUT		9,855.00	9,855.00	
OUTSIDE		28,512.00	28,512.00	
DISABLTY		1,274.00	1,274.00	
HC STPND		11,916.72	11,916.72	
STIPEND		3,258.33	3,258.33	
Training Days - Police		1,500.00	1,500.00	
Cell Phone		150.00	150.00	
Total Gross Earnings		361,932.63	361,932.63	
Group Life				
Group Life		1,283.84	1,283.84	
Total Group Life		1,283.84	1,283.84	
Deductions Summary				
Total Taxes	26,415.65	80,735.65	107,151.30	
Total Pension		33,835.12	33,835.12	
Total DCRP	211.15	387.12	598.27	
Total Agency		27,731.51	27,731.51	
Total Deductions	26,626.80	142,689.40	169,316.20	