

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 255,496.99	HEALTH BENEFITS
#2	CURRENT	\$ 2,146,558.98	BD OF ED
#3	CURRENT	\$ 119.00	
#4	CURRENT	\$ 200.00	
#5	GRANT	\$ 3,179.31	
#6	OTHER TRUST	\$ 120.00	
#7	OUTSIDE SERVICES	\$ 696.00	
#8	1ST PAY AUGUST	\$ 347,418.74	
		<u>\$ 2,753,789.02</u>	

8/27/2018

Disbursements Journal - (10) Current

From 08/14/2018 to 08/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/14/2018	2209		99		TWP OF VERNON PAYROLL DEDUCTION II		255,496.99	100001
				10573357	Retiree health & RX - August 2018	110,367.85		
				10573357	Active health - August 2018	114,804.78		
				10573361	Active prescription - August 2018	30,324.36		

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				255,496.99
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		225,172.63		
10573361	GROUP INSURANCE - PRESCRIPTIONS		30,324.36		
AUGUST TOTALS (FOR RANGE):			255,496.99		255,496.99
			=====		=====

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				255,496.99
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		225,172.63		
10573361	GROUP INSURANCE - PRESCRIPTIONS		30,324.36		
TOTALS (FOR RANGE):			255,496.99		255,496.99
			=====		=====

Disbursements Journal - (10) Current

From 08/15/2018 to 08/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2018	2220	99			<i>LAKELAND - PAYROLL</i>		347,418.74	100001
				10573375	1st pay August 2018-health insurance incent	8,452.96		
				10534010	1st pay August 2018	5,561.98		
				10534010	1st pay August 2018-K. Clark stipend	625.00		
				10553101	1st pay August 2018	986.25		
				10570101		6,698.86		
				10570201		1,875.00		
				10570285		75.00		
				10570401		5,912.82		
				10570401	1st pay August 2018-Kirkman/Shaw stipend	365.50		
				10570452	1st pay August 2018	225.00		
				10570501		6,299.07		
				10570801		5,605.94		
				10571001		8,064.74		
				10572101		6,270.36		
				10572130		52.50		
				10572501		14,867.51		
				10574501		132,927.85		
				10574502		2,560.24		
				10574503		4,488.22		
				10574504		7,402.96		
				10574508		4,774.00		
				10574514		584.64		
				10574601		11,406.56		
				10574601	1st pay August 2018-dispatcher lunch	721.78		
				10574602	1st pay August 2018	776.81		
				10575501		7,912.15		
				10575502		163.20		
				10576501		33,962.88		
				10576501	1st pay August 2018-Speziale temp. disabili	1,274.00		
				10576502	1st pay August 2018	1,231.76		
				10576505		5,517.08		
				10576701		10,342.31		
				10577201		1,950.70		
				10578201		1,931.48		
				10578801		6,791.29		
				10579401		4,728.74		
				10579404		945.00		
				10579501		1,276.42		
				10582079		200.00		
				10574601	1st pay August 2018-911	5,466.52		
				10574601	1st pay August 2018-911-dispatcher lunch	346.94		
				10563048	1st pay August 2018	23,502.20		
				10564148		305.64		
				10573376		1,988.88		
<hr/>								
8/15/2018	2222	45126		10553137	INV#97998083	186.30		
			49795		SUSSEX COUNTY M. U. A.		186.30	100001
<hr/>								
8/15/2018	2223	45198		10553137	INV#97998949	125.30		
			49796		SUSSEX COUNTY M. U. A.		125.30	100001
<hr/>								
8/15/2018	2224	44783		10579452	INV#WT-342517	34.05		
			49797		KUIKEN BROTHERS CO., INC.		34.05	100001
<hr/>								
8/15/2018	2225	44128		10576793	INV#5354836	12.76		
			49798		MC AFEE HARDWARE CO., INC.		12.76	100001
<hr/>								
8/15/2018	2226	44762		10577255	BUILDING & GROUND REPAIRS	115.42		
				10577255	INV#5354810	15.48		
				10577255	close balance of po	-34.28		
			49798		MC AFEE HARDWARE CO., INC.		96.62	100001
<hr/>								
8/15/2018	2227	44822		10579452	INV#5354899	41.05		
			49798		MC AFEE HARDWARE CO., INC.		41.05	100001
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8/15/2018	2228	44971		10574524	INV#5853827/5854945	40.34		
			49798		MC AFEE HARDWARE CO., INC.		40.34	100001

Payroll

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Disbursements Journal - (10) Current

From 08/15/2018 to 08/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2018	2222	45126		10553137	INV#97998083	186.30		
			49795		SUSSEX COUNTY M.U.A.		186.30	100001
8/15/2018	2223	45198		10553137	INV#97998949	125.30		
			49796		SUSSEX COUNTY M.U.A.		125.30	100001
8/15/2018	2224	44783		10579452	INV#WT-342517	34.05		
			49797		KUIKEN BROTHERS CO., INC.		34.05	100001
8/15/2018	2225	44128		10576793	INV#5354836	12.76		
			49798		MC AFEE HARDWARE CO., INC.		12.76	100001
8/15/2018	2226	44762		10577255	BUILDING & GROUND REPAIRS	115.42		
				10577255	INV#5354810	15.48		
				10577255	close balance of po	-34.28		
			49798		MC AFEE HARDWARE CO., INC.		96.62	100001
8/15/2018	2227	44822		10579452	INV#5354899	41.05		
			49798		MC AFEE HARDWARE CO., INC.		41.05	100001
8/15/2018	2228	44971		10574524	INV#5853827/5854945	40.34		
			49798		MC AFEE HARDWARE CO., INC.		40.34	100001

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Disbursements Journal - (10) Current

From 08/15/2018 to 08/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2018	2222	45126	49795	10553137	INV#97998083 SUSSEX COUNTY M.U.A.	186.30	186.30	100001
8/15/2018	2223	45198	49796	10553137	INV#97998949 SUSSEX COUNTY M.U.A.	125.30	125.30	100001
8/15/2018	2224	44783	49797	10579452	INV#WT-342517 KUIKEN BROTHERS CO., INC.	34.05	34.05	100001
8/15/2018	2225	44128	49798	10576793	INV#5354836 MC AFEE HARDWARE CO., INC.	12.76	12.76	100001
8/15/2018	2226	44762	49798	10577255 10577255 10577255	BUILDING & GROUND REPAIRS INV#5354810 close balance of po MC AFEE HARDWARE CO., INC.	115.42 15.48 -34.28	96.62	100001
8/15/2018	2227	44822	49798	10579452	INV#5354899 MC AFEE HARDWARE CO., INC.	41.05	41.05	100001
8/15/2018	2228	44971	49798	10574524	INV#5853827/5854945 MC AFEE HARDWARE CO., INC.	40.34	40.34	100001

Disbursements Journal - (10) Current

From 08/15/2018 to 08/15/2018

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8/15/2018	2229	45036		10576793	INV#01-0084225-01	68.00		
			49799		MONTAGUE TOOL & SUPPLY		68.00	100001
8/15/2018	2230	45204		10576558	MISC PARTS AND BLADES FOR HEDGE TRIMMER QU	293.83		
			49799		MONTAGUE TOOL & SUPPLY		293.83	100001
8/15/2018	2231	45213		10576793	FOR FILLING OF PROPANE TANKS FOR FORKLIFT	135.40		
			49800		AIRGAS		135.40	100001
8/15/2018	2232	44953		10576793	INV#11N115994	94.56		
			49801		DOVER BRAKE & CLUTCH		94.56	100001
8/15/2018	2233	44586		10570127	INV#6-224-63983	35.59		
				10570127	ADJUST PO TO PAY & CLOSE	-8.39		
			49802		FEDERAL EXPRESS		27.20	100001
8/15/2018	2234		49803		VERNON TWP BOARD OF EDUCATION		1,911,020.35	100001
				101210	AUGUST 13, 2018	1,911,020.35		
8/15/2018	2235	45262		10574591	2018 Info - Cop Licenses Renewal for Patrol	3,937.50		
			49804		GOLD TYPE BUSINESS MACHINES		3,937.50	100001
8/15/2018	2236	45519		10573356	SEPTEMBER-00002	7,480.09		
				10573356	SEPTEMBER-00004	141.96		
				10573356	SEPTEMBER-00006	5,092.57		
				10573356	SEPTEMBER-00008	113.77		
			49805		DELTA DENTAL PLAN OF NJ		12,828.39	100001
8/15/2018	2237	45439		10570128	EMPLOYMENT ADVERTISING FOR PLUMBING/MECHANI	115.00		
			49806		NJ ST LEAGUE OF MUNICIPALITIES		115.00	100001
8/15/2018	2238	45440		10570128	EMPLOYMENT ADVERTISEMENT FOR CHIEF FINANCIA	160.00		
			49807		NJ ST LEAGUE OF MUNICIPALITIES		160.00	100001
8/15/2018	2239	45466		10570128	ORDER#188682/BID#7R2018/EXCAVATION & MAC	35.70		
				10570128	ORDER#188684/BID#11R-2018/FIRE DEPARTMENT	35.70		
			49808		NEW JERSEY HERALD		71.40	100001
8/15/2018	2240	44914		10575279	MAY	2,789.43		
			49809		MC AFEE FIRE DEPT.		2,789.43	100001
8/15/2018	2241	45499		10582082	ACCT#1416060691/DFW GENERATOR-JUNE 29 TO JU	30.78		
			49810		ELIZABETHTOWN GAS CO		30.78	100001
8/15/2018	2242	45500		10582082	ACCT#9503078581/TWP OF VERNON PD-JUNE 29 TO	47.34		
			49810		ELIZABETHTOWN GAS CO		47.34	100001
8/15/2018	2243	45501		10582082	ACCT#3932462571/VERNON MUNI CNTR BLDG-JUNE	126.22		
			49810		ELIZABETHTOWN GAS CO		126.22	100001
8/15/2018	2244	44987		10570490	INV#838452371-JUNE	311.64		
			49811		WEST PUBLISHING CORP		311.64	100001
8/15/2018	2245	45326		10519540	Registration for EC Committee for Street Fa	15.00		
				10533020	Registration for GAAC Committee for Street	15.00		
			49812		VERNON TWP CHAMBER OF COMMERCE		30.00	100001
8/15/2018	2246	45245		10580821A	2017 Municipal Service Act Reimbursement (B	70,947.57		
			49813		LAKE COMM PROP OWNERS		70,947.57	100001
8/15/2018	2247	45247		10580821A	2017 Municipal Service Act Reimbursement (B	38,833.16		
				10580821A	2017 Lighting Expenses - \$44,924.48 X 13.4%	6,019.88		
			49814		STONEHILL PROPERTY OWNERS ASSN		44,853.04	100001
8/15/2018	2248	45180		10570433	Primary Election Printing of Ballots and Sa	10,963.62		
			49815		THE PRINTING CENTER, INC.		10,963.62	100001
8/15/2018	2249	45212		10576793	INV#8814-241668/241859/241978/242251	92.11		
			49816		H & H AUTO PARTS OF VERNON		92.11	100001

Disbursements Journal - (10) Current

From 08/15/2018 to 08/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2018	2250	45271		10576792	INV#8814-241066/241081/241386	266.57		
				10576792	INV#8814-238822/240006/240034/240231/240542	733.43		
				10576792	ADJUST PO TO PAY & CLOSE	-191.79		
			49816		H & H AUTO PARTS OF VERNON		808.21	100001
8/15/2018	2251	44806		10579534	3rd Quarter Recreation Program Administrati	11,250.00		
			49817		VERNON POLICE ATHLETIC LEAGUE		11,250.00	100001
8/15/2018	2252	44754		10572195	INV#216429	448.00		
				10572195	INV#217610	320.00		
			49818		WEINER LAW GROUP LLP		768.00	100001
8/15/2018	2253	44178		10578898	INV#270133/270137/270136	213.00		
				10578898	INV#268727-POCOYO	87.00		
				10578898	adjust po to pay & close	-7.15		
			49819		VERNON VETERINARY ASSOCIATES, INC		292.85	100001
8/15/2018	2254	45469		10574523	8/3/18-WATER	5.72		
				10574523	8/4/18-FOOD SUPPLIES	172.99		
				10574523	8/6/18-ICE, PAPER PRODUCTS, PLASICWEAR	22.55		
			49820		DANIEL B. YOUNG		201.26	100001
8/15/2018	2255	44906		10575290	CTC ANALYTICAL KIT	25.17		
				10575290	SPIRAX HDGO 80W90 DRUM	40.00		
				10575290	LABOR	435.24		
				10575290	LFP310-400-PSI	187.20		
				10575290	LABOR	306.28		
				10575290	ESP ROTOR VANE	152.00		
				10575290	LABOR	210.80		
				10575290	2"S.S. FIELD SERVICE KIT	154.00		
				10575290	2" CLOSE NIPPLE	26.24		
				10575290	2.5" X 2" NPT PUMP FLANGE	395.00		
				10575290	LABOR	694.40		
				10575290	DRAIN VALVE 1/4IN	15.48		
				10575290	LABOR	300.08		
				10575290	30BD SERIES VALVE REPAIR KIT	93.73		
				10575290	BEARING-25B VALVE	159.14		
				10575290	40-2N112 (HPQL400) SEAL RING	9.27		
				10575290	LABOR	1,909.60		
				10575290	2.5" S.S.FIELD SERVICE KIT	156.00		
				10575290	LABOR	173.60		
				10575290	AIR VENT, 171-1/8	15.95		
				10575290	LABOR	148.80		
				10575290	GAS STRUT	23.92		
				10575290	FREIGHT	18.45		
				10575290	LABOR	310.00		
				10575290	3" 8830 VALVE SUB ASSY	536.86		
				10575290	LABOR	1,103.60		
				10575290	FIRE PUMP REPAIR LABOR	421.60		
				10575290	6" HOSE WASHER NH	22.50		
				10575290	2.5" GASKET	21.00		
				10575290	3"HOSE WASHER NH	37.44		
				10575290	HOSE WASHER 1.5 NH	60.00		
				10575290	CLEAR SILICONE	4.74		
				10575290	LABOR	285.20		
				10575290	MILEAGE & TOLLS	450.00		
				10575290	SHOP MATERIALS/SUPPLIES	295.00		
			49821		CAMPBELL SUPPLY CO, INC.		9,198.29	100001
8/15/2018	2256	45246		10580821A	2017 Municipal Service Act Reimbursement (B	9,245.99		
			49822		LAKE POCHUNG OUTING ASSOCIATION		9,245.99	100001
8/15/2018	2257	45257		10576793	FOR PARTS TO REPAIR TRUCK #63 QUOTE ON FILE	530.19		
				10576793	ADJUST PO TO PAY & CLOSE	-9.41		
			49823		CAMPBELL FREIGHTLINER		520.78	100001
8/15/2018	2258	45520		10582080	302 RT 94-JULY 10 TO AUG 7, 2018	14.89		
			49824		JCP&L		14.89	100001

Disbursements Journal - (10) Current

From 08/15/2018 to 08/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2018	2259	45521		10582080	32 CHURCH STREET/SALT DOME-JULY 10 TO AUG 7	3.15		
			49824		JCP&L		3.15	100001
8/15/2018	2260	45522		10582086	527 RT 515-FALINE BLDG-JC_GS1_01D-6/7-7/9/1	3.15		
				10582086		3.15		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG-BILL READY-6/	3,559.06		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG-JC_GS3_93D-6/	1,857.02		
				10582078	21 CHURCH ST-POLICE/MUNI BLDG-JC_OLS_02D-6/	188.54		
				10582080	POLE-CHURCH ST-JC_GS1_01D-6/7-7/9/18	3.15		
				10582080	11 PRICES SWITCH RD-ST LIGHT-BILL READY-6/7	43.35		
				10582080	11 PRICES SWITCH RD-ST LIGHT-JC_GS1_01D-6/7	45.56		
				10582080	ST LIGHTS-GARAGE-BILL READY-6/20-7/19/18	72.51		
				10582080	ST LIGHTS-GARAGE-JC_SVW_01D-6/20-7/19/18	387.57		
				10582087	RT 94 & SANDHILL RD-TRAFFIC LIGHT-BILL READ	43.88		
				10582087	RT 94 & SANDHILL RD-TRAFFIC LIGHT-JC_GS1_04	29.96		
				10582080	CHURCH ST-BILL READY-6/7-7/9/18	1.13		
				10582080	CHURCH ST-JC_GS1_01D-6/7-7/9/18	4.25		
				10582078	CHURCH ST-GARAGE-BILL READY-6/7-7/9/18	782.10		
				10582078	CHURCH ST-GARAGE-JC_GS3_01D-6/7-7/9/18	339.03		
				10582078	CHURCH ST-GARAGE-JC_OLS_02D-6/7-7/9/18	329.90		
				10582087	BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT-BI	23.97		
				10582087	BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT-JC	22.66		
				10582087	RT 94-TRAFFIC LIGHT-BILL READY-6/7/-7/9/18	21.98		
				10582087	RT 94-TRAFFIC LIGHT-JC_GS1_04D-6/7/-7/9/18	22.01		
				10582087	BLK 1 LT 10.03-RT 94 & MAIN ST-BILL READY-6	23.50		
				10582087	BLK 1 LT 10.03-RT 94 & MAIN ST-JC_GS1_04D-6	22.50		
				10582078	CHURCH ST-ANIMAL CONTROL-BILL READY-6/7-7/9	154.00		
				10582078	CHURCH ST-ANIMAL CONTROL-JC_GS1_01D-6/7-7/9	95.49		
				10582078	CHURCH ST-RECYCLING CENTER-BILL READY-6/7-7	76.36		
				10582078	CHURCH ST-RECYCLING CENTER-JC_GS3_01D-6/7-7	85.02		
				10582085	VERNON CROSSING RD-BILL READY-6/7-7/9/18	4.65		
				10582085	VERNON CROSSING RD-JC_GS3_01D-6/7-7/9/18	143.33		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-BILL READY-6	450.05		
				10582085	BLK 33 LT 2.02-MAPLE GRANGE RD-JC_GS3_01D-6	1,511.27		
				10582085	REFRESHMENT STAND-VERNON CROSSING RD-BILL R	55.36		
				10582085	REFRESHMENT STAND-VERNON CROSSING RD-JC_GS1	57.33		
				10582085	36 MAPLE GRANGE RD-BILL READY-6/7-7/9/18	21.30		
				10582085	36 MAPLE GRANGE RD-JC_GS1_01D-6/7-7/9/18	23.99		
			49825		JCP&L		10,508.08	100001
8/15/2018	2261	45467		10574523	AHA BLS HEALTHCARE PROVIDER CPR CARDS	35.00		
			49826		CATHY SOUTHARD		35.00	100001
8/15/2018	2262	45259		10572640	CDW#4143860 - Quote#JWHW098 Microsoft Offic	206.03		
			49827		CDW GOVERNMENT INC		206.03	100001
8/15/2018	2263	45035		10576793	INV#621220	96.06		
			49828	10576793	ADJUST PO TO PAY & CLOSE	-46.98		
					ROUTE 23 AUTO MALL LLC		49.08	100001
8/15/2018	2264	45241		10576793	INV#620767/620767-1	1,896.00		
			49828		ROUTE 23 AUTO MALL LLC		1,896.00	100001
8/15/2018	2265	44225		10577255	INV#A197707	34.31		
			49829	10577255	adjust po to pay & close	4.38		
					VALLEY PAINT & SUPPLY		38.69	100001
8/15/2018	2266	45214		10534090	'15 NEW JERSEY FIRE CODE BOOKS	238.00		
				10534090	'15 IFC COMMENTARY SETS	264.00		
				10534090	SHIPPING & HANDLING	20.08		
			49830		INTERNATIONAL CODE COUNCIL, INC		522.08	100001
8/15/2018	2267	45288		10575290	FOR HYDRAULIC MOTOR DRIVE REPAIR IN VTFD #4	762.11		
			49831		AMERICAN HOSE & HYDRAULIC CO, INC		762.11	100001
8/15/2018	2268	45244		10580821A	2017 Municipal Service Act Reimbursement (B	10,786.99		
			49832	10580821A	2017 Reimbursement for Lighting- 408.08 X 1	54.68		
					VILLAGE OF LAKE GLENWOOD, INC		10,841.67	100001

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From 08/15/2018 to 08/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2018	2269	45020	49833	10578830	Blanket PO for uniform replacement KM SPECIALTIES ACTIVEWEAR LLC	500.00	500.00	100001
8/15/2018	2270	45249	49834	10534021	Item: HEWN9K27AN - HP 952 Cyan, Magenta, Ye	57.96		
				10534021	Item: HEWF6019AN - HP 952 XL Hi-Yield Black	41.65		
				10534021	Item: PIL31256 - Pilot G2 Premium Retractable	15.58		
				10534021	Item: AVE79225 - Avery Heavy Duty View Bind	24.80		
				10534021	Item: MMR330RP12YW - Post-It Pop Up Notes	3.92		
				10534021	Item: UNV12123 - Universal File Folders; 1/	20.36		
				10534021	Item: UNV10210 Universal Medium Binder Clip	1.47		
				10534021	Item: UNV10220 Universal Large Binder Clips	0.98		
				10534021	Item: SWI35108 Swingline Standard Staples 5	0.49		
				10534021	Item: UNV46200 Universal Perforated Edge Wr	1.99		
				10534021	Item: MMM6355AU Post It Notes Colored 3" x	9.68		
					W B MASON CO INC		178.88	100001
8/15/2018	2271	44781	49835	10582088	3rd Qtr. 2018 Sewer Service for Vernon Twp VERNON TWP MUA	3,023.75	3,023.75	100001
8/15/2018	2272	45227	49836	10571252	Legal Services Tax Appeals Res#18-66 May In Tax Appeals Disbursements Invoice#1029355 SCHENCK PRICE SMITH & KING LLP	8,792.50 519.63	9,312.13	100001
8/15/2018	2273	45498	49837	10582079	JULY BILLING FOR JUNE ALTEVA	3,353.51	3,353.51	100001
8/15/2018	2274	45210	49838	10579452	Replacement Bleacher Seat 9.5" x 15" Alumin Aluminum Plank End Cap Item# K15351	150.00 47.40		
				10579452	15' In Ground Bench w/Back Item# BEPB15 for Freight	479.99 85.00		
					BSN SPORTS, INC		762.39	100001
8/15/2018	2275	45468	49839	10574584	8/5/18-MODELL'S SPORTING GOODS RECEIPT	125.85		
				10574584	8/5/18-DICK'S SPORTING GOODS RECEIPT DANIEL S YOUNG	99.91	225.76	100001
8/15/2018	2276	45296	49840	10576538	WORK ORDER MAINTENANCE PROGRAM 2ND QUARTER INFORMATION PROFESSIONALS INC	900.00	900.00	100001
8/15/2018	2277	45242	49841	10570824	ESTIMATED BILLS-SET UP CHARGE	350.00		
				10570824	ESTIMATED CONDENSED TAX BILLS EDMUNDS & ASSOCIATES, INC	3,306.24	3,656.24	100001
8/15/2018	2278	45115	49842	10576560	INV#18070614 MORRIS ASPHALT SUPPLY LLC	897.80	897.80	100001
8/15/2018	2279	45330	49843	10578897	Blanket PO for spaying and neutering of she ADJUST PO TO PAY & CLOSE	300.00 25.00	325.00	100001
				10578897	PEOPLE FOR ANIMALS, INC			
8/15/2018	2280	45081	49844	10577237	INV#000852 CRYSTAL MOUNTAIN SPRINGS	100.00	100.00	100001
8/15/2018	2281	44310	49845	10575290	INV#089093/089569 ADJUST PO TO PAY & CLOSE	435.82 -14.02	421.80	100001
				10575290	NORTH EAST PARTS GROUP LLC			
8/15/2018	2282	44778	49846	10571243	Legal Retainer Services June O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
8/15/2018	2283	45283	49847	10576793	INV#5976/6011 YORKE TIRE & AUTO CENTER	202.49	202.49	100001
8/15/2018	2284	45333	49848	10570424	Name Badges Mayor Council w Shipping AMAZON.COM LLC	48.79	48.79	100001
8/15/2018	2285	45358	49848	10576793	INV#1R16-DNY4-4DJK/1MYK-4F4L-1NMX ADJUST PO TO PAY & CLOSE	479.30 -2.80	476.50	100001
				10576793	AMAZON.COM LLC			

Disbursements Journal - (10) Current

From 08/15/2018 to 08/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2018	2286	44311		10577255	INV#59421885	119.89		
			49849	10577255	ADJUST PO TO PAY & CLOSE F.W. WEBB COMPANY	-14.45		105.44 100001
8/15/2018	2287	45272		10576792	FOR ENGINE REPAIR TO #710 AMBULANCE	225.29		
			49850	10576792	ADJUST PO TO PAY & CLOSE NIELSON FORD INC	6.25		231.54 100001
8/15/2018	2288	45321		10572640	2018 Wireless Access Point for DPW Building	195.00		
			49851		INTEGRATED MICRO SYSTEMS, INC			195.00 100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,493,977.72
101210	SCHOOL TAXES PAYABLE			1,911,020.35	
10519540	ENVIRONMENTAL COMMISSION - GENERAL		15.00		
10533020	GAAC Committee- OE		15.00		
10534010	FIRE PREVENTION - REG. SALARIES		6,186.98		
10534021	FIRE PREVENTION - OFFICE SUPPLIES		178.88		
10534090	FIRE PREVENTION -MEMBERSHIP/PUBLICATIONS		522.08		
10553101	RECYCLING - REGULAR SALARIES		986.25		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		311.60		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,502.20		
10564148	DEF. CONTRIB RETIREM PROG - MISC		305.64		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,698.86		
10570127	GENERAL ADMIN. - POSTAGE		27.20		
10570128	GENERAL ADMIN. - ADVERTISING		346.40		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		6,278.32		
10570424	CLERK - MATERIALS & SUPPLIES		48.79		
10570433	CLERK - ELECTION SUPPLIES		10,963.62		
10570452	CLERK - CONTRACTED SERVICES		225.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		311.64		
10570501	FINANCE - REGULAR SALARIES		6,299.07		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,605.94		
10570824	COLLECTION OF TAXES - MATERIALS & SUPPLS		3,656.24		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,064.74		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571252	LEGAL SERVICES - TAX APPEALS		9,312.13		
10572101	LUB - REGULAR SALARIES		6,270.36		
10572130	LUB - RECORDING SECRETARY		52.50		
10572195	LUB - LEGAL		768.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		14,867.51		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		401.03		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,828.39		
10573375	GROUP INSURANCE - EMPLOYEE CONTRIBUTION		8,452.96		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		1,988.88		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,927.85		
10574502	POLICE DEPARTMENT - OVERTIME		2,560.24		
10574503	POLICE DEPARTMENT - LONGEVITY		4,488.22		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,402.96		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		4,774.00		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		584.64		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		236.26		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		40.34		
10574584	POLICE DEPARTMENT - AMMUNITION		225.76		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		3,937.50		
10574601	RADIO COMMUNICATIONS - REG. SAL.		17,941.80		
10574602	RADIO COMMUNICATIONS - OVERTIME		776.81		
10575279	V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES		2,789.43		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		10,382.20		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,912.15		
10575502	MUNICIPAL COURT - OVERTIME		163.20		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		35,236.88		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		1,231.76		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,517.08		

Disbursements Journal - (10) Current

From 08/15/2018 to 08/15/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576558	ROAD REPAIRS & MAINT. -SIGNS		293.83		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		897.80		
10576701	FLEET MANAGEMENT - REG. SALARIES		10,342.31		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		1,039.75		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		3,547.68		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		100.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		240.75		
10578201	SEN. CITIZENS - REG. SALARIES		1,931.48		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,791.29		
10578830	ANIMAL CONTROL - UNIFORM RELACEMENT		500.00		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		325.00		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		292.85		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579404	MAINTENANCE OF PARKS - SEASONAL/TEMP. H		945.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		837.49		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10579534	RECREATION - SERVICE CONTRACTS		11,250.00		
10580821A	(2017) MUNICIPAL SERVICES ACT I/S CAP -	135,888.27			
10582078	UTILITIES - ELECTRICAL SERVICE		7,466.52		
10582079	UTILITIES - TELEPHONE SERVICE		3,553.51		
10582080	UTILITIES - STREET LIGHTING		575.56		
10582082	UTILITIES - NATURAL GAS		204.34		
10582085	UTILITIES - PARKS		2,267.28		
10582086	UTILITIES - ELECTRIC - FALINE BLDG		6.30		
10582087	UTILITIES - TRAFFIC LIGHTS		210.46		
10582088	UTILITIES - SEWER FEES		3,023.75		

TOTALS (FOR RANGE):

135,888.27	447,069.10	1,911,020.35	2,493,977.72
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2,146,558.98

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Disbursements Journal - (10) Current

From 08/16/2018 to 08/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/16/2018	2292	45547	49855	10577255	ELECTRONIC LEYLESS ENTRY LOCK, ITEM # 39844 LOWE'S HOME CENTERS INC	119.00	119.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				319.00
104218	OTHER FEES & PS - FIRE SFTY PERM & NLHU			200.00	
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		119.00		
TOTALS (FOR RANGE):			119.00	200.00	319.00

119.00

Disbursements Journal - (10) Current

From 08/16/2018 to 08/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/16/2018	2221		999	104218	VERNON TWP TRUST ACCOUNT move \$ from current to trust for fp penalty	200.00	200.00	100001
8/16/2018	2292	45547	49855	10577255	ELECTRONIC LEYLESS ENTRY LOCK, ITEM # 39844 LOWE'S HOME CENTERS INC	119.00	119.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				319.00
104218	OTHER FEES & PS - FIRE SFTY PERM & NLHU			200.00	
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		119.00		
TOTALS (FOR RANGE):			119.00	200.00	319.00

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Disbursements Journal - (10) Current

From 08/16/2018 to 08/16/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/16/2018	2292	45547	49855	10577255	ELECTRONIC LEYLESS ENTRY LOCK, ITEM # 39844 LOWE'S HOME CENTERS INC	119.00	119.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				319.00
104218	OTHER FEES & PS - FIRE SFTY PERM & NLHU		119.00	200.00	
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs				
TOTALS (FOR RANGE):					319.00 119.00

119.00

Disbursements Journal - (10) Current

From 08/20/2018 to 08/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/20/2018	2293	45397	49856	10578297	Senior Center Program - Musical History of JOSEPH F GILLIGAN III	200.00	200.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				200.00
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		200.00		
TOTALS (FOR RANGE):			200.00		200.00

Disbursements Journal - (11) GRANT

From 08/15/2018 to 08/15/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/15/2018	2289	45289		11545117	SUPPLIES/TOOLS FOR CLEAN COMMUNITIES QUOTE	1,929.31		
			49852		MONTAGUE TOOL & SUPPLY		1,929.31	110001
8/15/2018	2290	45284		11545117	ROADSIDE CLEANUP OF LOUNSBERRY HOLLOW/SAMMI	500.00		
			49853		VERNON TWP BOARD OF EDUCATION		500.00	110001
8/15/2018	2291	45429		1151812506	Art with Brit Senior Center Activity Mac Gr	750.00		
			49854		SALLY STANSFIELD		750.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				3,179.31
1151812506	AR- MAC 18/19- ADULT EDUCATION		750.00		
11545117	CLEAN COMMUNITIES-2017		2,429.31		
TOTALS (FOR RANGE):			3,179.31		3,179.31

Disbursements Journal - (71) OTHER TRUST

From 08/20/2018 to 08/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/20/2018	2295		1203	711308	DIANA M HETYEI stretch & tone 8/3/, 8/10, 8/17 & 8/24	120.00	120.00	710007

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				120.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			120.00	
AUGUST TOTALS (FOR RANGE):					120.00
					120.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 08/13/2018 to 08/13/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
8/13/2018	2212		2303	751418	VERNON TWSH CURRENT ACCOUNT 8.4.18 asplundh tree	696.00	696.00	750001

AUGUST SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				696.00
751418	O/S - Asplundh Tree Expert, LLC			696.00	
AUGUST TOTALS (FOR RANGE):					696.00
					696.00

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771815 Pay Date: Wednesday 8/15/18 Pay Period: 15 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	278,408.92	840,736.60	4,387,495.10	
FICA - Social Security	307,217.81			
FICA - Medicare	307,217.81	927,455.14	4,815,882.12	
State Income	323,630.73	976,471.42	5,079,576.08	
State Unemployment	53,907.13	204,814.20	3,269,589.01	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		31,595.69	31,595.69	
Social Security 6.200% / 6.200%	19,047.54	19,047.54	38,095.08	
Medicare 1.450% / 1.450%	4,454.66	4,454.66	8,909.32	
Total Federal Taxes	23,502.20	55,097.89	78,600.09	
NJ State Taxes				
NJ State Income Tax		11,551.33	11,551.33	
NJ Unemployment / 0.425%		229.11	229.11	
NJ Family Leave / 0.090%		48.52	48.52	
Total NJ State Taxes		11,828.96	11,828.96	
Public Employees Retirement System				
PERS Pension		10,359.39	10,359.39	
PERS Back Deduction		237.60	237.60	
PERS Pension Loan		2,233.38	2,233.38	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		690.66	690.66	
Total PERS Pension		13,730.09	13,730.09	
Police And Firemans Retirement System				
P&F Pension		13,741.63	13,741.63	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		8,139.72	8,139.72	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		22,183.33	22,183.33	
DCRP Contribution				
DCRP Contribution	305.64	415.07	720.71	
Total DCRP Contribution	305.64	415.07	720.71	
Agency / Deductions				
Child Support		2,780.38	2,780.38	
COL 125		36.00	36.00	
HEALTH C		16,394.89	16,394.89	
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		230.40	230.40	
VALIC OV		3,606.71	3,606.71	
Lincoln		350.00	350.00	
AFLAC Pre Tax		604.32	604.32	
AFLAC Post Tax		239.86	239.86	
FSA		345.00	345.00	
Health 1.5% Of Salary		271.46	271.46	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771815 Pay Date: Wednesday 8/15/18 Pay Period: 15 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health Adjustment		35.25	35.25	
Total Agency / Deductions		26,863.10	26,863.10	
Net Pay				
Net Checks		22,645.82	22,645.82	
Net Deposits Checking		158,741.94	158,741.94	
Net Deposits Savings		1,531.87	1,531.87	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		100.00	100.00	
Total Net Pay		193,492.46	193,492.46	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,807.84	323,610.90	347,418.74	
Payroll Funding				
Gross Payroll		323,610.90		
Total Payroll Funding	23,807.84	323,610.90	347,418.74	
Gross Earnings				
REGULAR		294,000.50	294,000.50	
OVERTIME		4,732.01	4,732.01	
ADJUSTMT		178.97	178.97	
REC.SEC.		277.50	277.50	
SGNT PAY		584.64	584.64	
BENEFIT		1,988.88	1,988.88	
LONGEVTY		4,488.22	4,488.22	
ON-CALL		525.00	525.00	
DISPLNCH		1,068.72	1,068.72	
OUTSIDE		4,774.00	4,774.00	
DISABLTY		1,274.00	1,274.00	
WED PAY		75.00	75.00	
HC STPND		8,452.96	8,452.96	
STIPEND		990.50	990.50	
Cell Phone		200.00	200.00	
Total Gross Earnings		323,610.90	323,610.90	
Group Life				
Group Life		1,293.83	1,293.83	
Total Group Life		1,293.83	1,293.83	
Deductions Summary				
Total Taxes	23,502.20	66,926.85	90,429.05	
Total Pension		35,913.42	35,913.42	
Total DCRP	305.64	415.07	720.71	
Total Agency		26,863.10	26,863.10	
Total Deductions	23,807.84	130,118.44	153,926.28	