

Bills List for February 11, 2019
1/26/19-2/5/19

Reports

10	1,570,899.74
11	4,779.30
15	
30	689,426.75
70	N/A
71	527.80
72	N/A
73	N/A
74	N/A
75	6,671.28
76	N/A
77	N/A
79	62.50
81	280,093.71
82	N/A
84	N/A
85	N/A

Total

2,552,461.08



Report Printed 2019-02-06 14:01:11

VERNON TOWNSHIP [Click here to save CSV \(Excel\) Version](#)**Disbursements Journal - (10) Current**

From 01/26/2019 to 02/05/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/29/2019	59		119001085	100001	VERNON TWSH CURRENT ACCOUNT transfer on line \$ from ACH to Current	300,000.00	300,000.00	100007
1/29/2019	61		50413	10576560A	MORRIS ASPHALT SUPPLY LLC Vendor never received check	-257.21	-257.21	100001
1/29/2019	62		50706	10576560A	MORRIS ASPHALT SUPPLY LLC Replacement ck for Morris Asphalt Supply	257.21	257.21	100001
1/30/2019	63	46134		10577256A 10577256A 50707	SEMI-ANNUAL CLEAN AGENT INSPECTIONS FOR POL SEMI-ANNUAL KITCHEN AND ANNUAL FIRE EXTINGU ABSOLUTE PROTECTIVE SYSTEMS, INC	700.00 125.00	825.00	100001
1/30/2019	64	45346		10577237A 10577237A 50708	INV#769414 ADJUST PO TO PAY & CLOSE ACE WALCO TERMITE & PEST CONTROL	46.75 14.60	61.35	100001
1/30/2019	65	46110		10577255A 50709	PREVENTIVE MAINTENANCE ON 4 CHILLERS AT THE AIRGROUP LLC	1,582.67	1,582.67	100001
1/30/2019	66	46140		10576792A 50710	FOR LIGHT BULBS IN GPVAS RIG #18 AMAZON.COM LLC	37.90	37.90	100001
1/30/2019	67	46122		10576793A 50711	FOR EMERGENCY TOWING OF TRUCKS 60,64,88,68, BOB & BILL'S SERVICE STATION	2,310.00	2,310.00	100001
1/30/2019	68	46082		10576792A 10576792A 50712	FOR FOUR TIRES ON FIRE PREVENTION VEHICLE # adjust po to pay & close BRIDGESTONE RETAIL OPERATIONS, LLC	533.48 -6.00	527.48	100001
1/30/2019	69	46088		10576793A 50713	TO REPAIR A REAR TIRE ON #81 BACKHOE C & E TIRES	75.00	75.00	100001
1/30/2019	70	45724		10576793A 50714	R005003665:01 CAMPBELL FREIGHTLINER	100.00	100.00	100001
1/30/2019	71	46129		10575290A 10575290A 50715	PARTS TO REPAIR CAB HEAT CONTROLS IN MFD #4 adjust and pay PO CAMPBELL FREIGHTLINER	550.00 -16.03	533.97	100001
1/30/2019	72	46137		10575290A 50716	FOR REPAIRS TO VTFD ENGINE 1 CAMPBELL FREIGHTLINER	1,128.64	1,128.64	100001
1/30/2019	73	46143		10572640A 10572640A 50717	CDW# 5098086 - Symantec Protection Suite En CDW# 5084794 - Symantec Protection Suite En CDW GOVERNMENT INC	990.40 309.50	1,299.90	100001
1/30/2019	74	45998		10570122A 50718	2018 Specific Municipal Phone Repair - Main CONVERGEONE	350.00	350.00	100001
1/30/2019	75	46139		10576521A 50719	PO # INFORMATION ONLY INK STAMP COPY CENTER OF VERNON LLC	27.50	27.50	100001
1/30/2019	76	44845		10578234A 50720	DECEMBER COUNTY OF SUSSEX	4,166.67	4,166.67	100001
1/30/2019	77	46138		10577237A 50721	BOTTLE WATER AND COOLER SERVICE FOR MUNI CO CRYSTAL MOUNTAIN SPRINGS	125.00	125.00	100001
1/30/2019	78	45619		10576793A 10576793A 10576793A 10576793A 10576793A 10576793A 50722	FOR VARIOUS HEAVY DUTY TRUCK PARTS INV#1IN123943 adjust po to pay & close INV#1IN124058 To Cancel Balance. DOVER BRAKE & CLUTCH	61.56 45.32 -61.56 280.72 -61.56 61.56	326.04	100001

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From 01/26/2019 to 02/05/2019

1/30/2019	79	45945	10578824A 10578824A	Blanket PO for cleaning supplies at shelter to adjust and pay PO E. A. MORSE & CO., INC.	150.00 -3.85	146.15	100001
			50723				
1/30/2019	80	45357	10570127A	INV#6-401-45938 FEDERAL EXPRESS	24.48	24.48	100001
			50724				
1/30/2019	81	46077	10575290A	FOR NEW LIGHT BAR CONTROL MODULE IN #440 Q FIRST PRIORITY EMERGENCY VEHICLES	710.00	710.00	100001
			50725				
1/30/2019	82	44918	10575285A 10575285A 10575285A 10575285A	SEPTEMBER OCTOBER NOVEMBER DECEMBER - balance remaining GLENWOOD/POCHUCK AMB. CORP.	2,086.34 7,174.76 1,058.72 467.52	10,787.34	100001
			50726				
1/30/2019	83	45375	10576792A	INV#8814-260778 H & H AUTO PARTS OF VERNON	16.76	16.76	100001
			50727				
1/30/2019	84	46043	10576793A 10576793A	INV#8814-261603 ADJUST PO TO PAY & CLOSE H & H AUTO PARTS OF VERNON	253.81 -4.83	248.98	100001
			50727				
1/30/2019	85	46136	10571541A 10571541A 10571541A	Municipal Roadway Budget for 2019 Nov Invoi LDP Review Fuehring Block 204.08 Lot 3 Nov Sewer Pump Station#2 Replacement Engineerin HAROLD E PELLOW AND ASSCC, INC	687.50 82.95 687.50	1,457.95	100001
			50728				
1/30/2019	86	46141	10571541A 10571541A	2018 Municipal Engineering LK Pochung Road LDP Review D. Thoma 7 Highview Drive Block HAROLD E PELLOW AND ASSOC, INC	2,083.60 98.70	2,182.30	100001
			50728				
1/30/2019	87	46016	10531023A 10531023A	2018 Blanket - Winter Holiday Decoration Su HEAVEN HILL FARM	321.77 40.98	362.75	100001
			50729				
1/30/2019	88	46117	10576793A	FOR TRANSMISSION REPAIRS TO PD UNIT #303 Q HI-TECH TRANSMISSIONS INC	2,283.91	2,283.91	100001
			50730				
1/30/2019	89	46123	10576793A	FOR TRANSMISSION REPAIRS TO TRUCK #51 HI-TECH TRANSMISSIONS INC	955.08	955.08	100001
			50730				
1/30/2019	90	45874	10574591A	LiveScan, ILS2-R255/D; Desktop Livescan, Te IDEMIA IDENTITY & SECURITY USA LLC	1,306.00	1,306.00	100001
			50731				
1/30/2019	91	46160	10576538	WORK ORDER MAINTENANCE PROGRAM 1ST QUARTER INFORMATION PROFESSIONALS INC	900.00	900.00	100001
			50732				
1/30/2019	92	46086	10574583A	Psychological Exam-New Hire-#76 INSTITUTE FOR FORENSIC PSYCH	450.00	450.00	100001
			50733				
1/30/2019	93	45902	10572640A	Item: NV8309 - Sonicwall Comprehensive Gate INTEGRATED MICRO SYSTEMS, INC	605.00	605.00	100001
			50734				
1/30/2019	94	45765	10578297A 10578297A	1/7/19 napkin bands 1/15/19 plates/sink plug JANE DAMSTRA	13.00 13.31	26.31	100001
			50735				
1/30/2019	95	45932	10578222A	Filing Cabinets JANE DAMSTRA	250.00	250.00	100001
			50735				
1/30/2019	96	46284	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA JASON RESSLER	150.00	150.00	100001
			50736				
1/30/2019	97	44800	10570122A	INV#9005287978 10/1/2018-12/31/2018 KONICA MINOLTA BUSINESS SOLUTIONS	226.56	226.56	100001
			50737				
1/30/2019	98	45915	10574584A	Mossberg 930 SPX, 12 Ga, Full Length Stock LAWMEN SUPPLY CO.	1,272.80	1,272.80	100001
			50738				
1/30/2019	99	46065	10574591A	SSL Certificate for Webmail Access 3 Years LAWSOFT, INC	700.00	700.00	100001
			50739				

Disbursements Journal - (10) Current

From 01/26/2019 to 02/05/2019

Date	Account	Amount	Description	Balance	Check No.
1/30/2019	100 46127		FOR A 55 GALLON DRUM OF DEF FLUID	119.50	
	50740		MACMILLAN OIL CO		119.50 100001
1/30/2019	101 46092		Chief Hat Badge with full color seal	102.00	
	50741		Breast Badges w/eagle & full color seal. 2 MARK AIOSA	236.00	338.00 100001
1/30/2019	102 44914		JULY	416.26	
			AUGUST	178.00	
			SEPTEMBER	174.47	
			OCTOBER	123.10	
			NOVEMBER	180.10	
	50742		MC AFEE FIRE DEPT.		1,071.93 100001
1/30/2019	103 45127		INV#5846547	273.72	
	50743		MC AFEE HARDWARE CO., INC.		273.72 100001
1/30/2019	104 45822		INV#5846528	89.90	
	50743		MC AFEE HARDWARE CO., INC.		89.90 100001
1/30/2019	105		INV#5846583	115.41	
	50743		ADJUST PO TO PAY & CLOSE MC AFEE HARDWARE CO., INC.	-2.54	112.87 100001
1/30/2019	106 46142		2018 Special Legal Services Mountain Creek	2,711.70	
	50744		MC ELROY, DEUTSCH, MULVANEY & CARPE		2,711.70 100001
1/30/2019	107 46148		DECEMBER BILLING FOR NOVEMBER	1,058.42	
	50745		MCI COMMUNICATIONS SERVICES, INC		1,058.42 100001
1/30/2019	108 45226		INV#01-0101102-01	300.57	
	50746		MONTAGUE TOOL & SUPPLY		300.57 100001
1/30/2019	109 45974		I-5 ASPHALT POT HOLE REPAIR	512.63	
	50747		MORRIS ASPHALT SUPPLY LLC		512.63 100001
1/30/2019	110 45055		INV#OSV000001652787-DEC	219.50	
	50748		NETWORKFLEET, INC		219.50 100001
1/30/2019	111 45313		INV#OSV000001649345-DEC	833.80	
	50749		NETWORKFLEET, INC		833.80 100001
1/30/2019	112 46052		PARTS 112 USM 9-PIN SQUARE HARNESS TYPE 2 P	60.46	
	50750		FREIGHT NETWORKFLEET, INC	4.00	64.46 100001
1/30/2019	113 44986		INV#203419	16.80	
	50751		INV#205125	23.70	
			INV#205510	12.90	
			NEW JERSEY HERALD		53.40 100001
1/30/2019	114 46111		FOR DIAGNOSTIC WORK ON VTAS RIG #710	125.00	
	50752		NIELSON FORD INC		125.00 100001
1/30/2019	115 45364		INV#128746	560.94	
	50753		NORTH EAST PARTS GROUP LLC		560.94 100001
1/30/2019	116 46042		INV#128904/128965/129221	329.44	
	50753		INV#128729/128750/128784	124.15	
			ADJUST PO TO PAY & CLOSE	-80.72	
			NORTH EAST PARTS GROUP LLC		372.87 100001
1/30/2019	117 44778		Legal Retainer Services December	5,000.00	
	50754		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00 100001
1/30/2019	118 46135		Legends Liquor License Nov Invoice# 72823	245.00	
	50754		Mountain Creek Bankruptcy Nov Invoice#72827	5,897.50	
			B. Budz v. Township of Vernon Nov Invoice#7	417.50	
			Wallace v. Township of Vernon Nov Invoice#	1,977.50	
			Storms Estates v. Township of Vernon Nov In	192.50	
			Northwoods v. Township of Vernon Nov. Invoi	350.00	
			O'TOOLE SCRIVO FERNANDEZ WEINER VAN		9,080.00 100001

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1/30/2019	119	45846	50755	10578821A	7500 sheets of 3 part perforated paper item PAPER MART	101.63	101.63	100001
1/30/2019	120	44782	50756	10572639A	4th Qtr Website Maintenance Res #18-66 (Oct PAVIA KRIEGMAN	1,020.00	1,020.00	100001
1/30/2019	121	46293	50757	10582079 10574591	Business Broadband Cable & Cable Modem Rent Police Cable Modem PENLELEDATA LP	344.85 411.32	756.17	100001
1/30/2019	122	44916	50758	10575281A	DECEMBER - Balance remaining POCHUCK VALLEY FIRE DEPT.	869.51	869.51	100001
1/30/2019	123	45734	50759	10576793A 10576793A 10576793A 10576793A	INV#640864/641149 INV#638617/638617-1 INV#640214/640489/640789-1 ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	582.40 0.02 809.83 -362.67	1,029.58	100001
1/30/2019	124	46126	50760	10580821A	2017 Municipal Service Act Reimbursement (B SCENIC LAKES COMMUNITY	29,278.97	29,278.97	100001
1/30/2019	125	46133	50761	10571252A	2018 Legal Services Tax Appeals Res #18-66 SCHENCK PRICE SMITH & KING LLP	2,896.18	2,896.18	100001
1/30/2019	126	45318	50762	10576567A	INV#123118-12/14/18 Waywayand 12/23/18 Map1 SPACE WILD ANIMAL FARM INC	93.00	93.00	100001
1/30/2019	127	46124	50763	10576793A	BROKEN EXHAUST MANIFOLD BOLT REMOVAL IN TRU STAR CRANKSHAFT INC.	165.00	165.00	100001
1/30/2019	128	45491	50764	10576561A 10576561A	INV#9628 INV#9707 STAVOLA BEAVER RUN QUARRY LLC	631.04 8,046.33	8,677.37	100001
1/30/2019	129	45840	50765	10578828A 10578828A 10578828A 10578828A	9" size add running 10/25/18 for rabies cli 9"size add running 11/1/18 for rabies clini 9"size add running 12/20/18 for dog lic. re 9"size add running 12/27/18 for dog lic ren STRAUS MEDIA OF NORTHERN JERSEY	80.10 80.10 80.10 80.10	320.40	100001
1/30/2019	130	46091	50766	10570840A	RECORDING OF MUNICIPAL TAX SALE CERTIFICATE SUSSEX COUNTY CLERK	656.00	656.00	100001
1/30/2019	131	44959	50767	10553137A 10553137A	INV#98044090 ADJUST PO TO PAY & CLOSE SUSSEX COUNTY M.U.A.	114.90 -32.80	82.10	100001
1/30/2019	132	46155	50768	10574591A	CORRECT BILLING FOR TRAFFIC DIRECTORS TILCON NEW YORK, INC	1,705.00	1,705.00	100001
1/30/2019	133	46121	50769	10576793A	FOR REAR DIFF. REBUILD TRANSAXLE, LLC	3,245.99	3,245.99	100001
1/30/2019	134	46071	50770	10576591A	TAKE DOWN 2 DEAD TREES 1 TREE AT PLEASANT V TREE KING INC	3,480.00	3,480.00	100001
1/30/2019	135	46112	50771	10576561A	FOR 1 WESTERN PLOW ANGLE CYLINDER VAN DINE MOTORS, INC	285.00	285.00	100001
1/30/2019	136	45329	50772	10574591A	MDT Airtime Charges: 11/16/2018 - 12/15/20 VERIZON WIRELESS	443.13	443.13	100001
1/30/2019	137	46154	50773	10582079A	ACCT#782165929-00001/MOBILE PHONE SVC FOR D VERIZON WIRELESS	832.48	832.48	100001
1/30/2019	138	45153	50774	10577255A 10577255A	INV#161508 ADJUST PO TO PAY & CLOSE VERNON ELECTRICAL SUPPLY INC	68.72 -10.78	57.94	100001
1/30/2019	139	44917	50775	10575283A 10575283A	SEPTEMBER OCTOBER VERNON TWP FIRE DEPARTMENT	2,884.13 4,970.69	7,854.82	100001

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Date	Account	Amount	Description	Balance	Check No
1/30/2019	140 46128	10573569A	FOR INSURANCE DEDUCTIBLE ON VEHICLE #221	1,000.00	
	50776		VERNON VALLEY AUTO BODY, INC		1,000.00 100001
1/30/2019	141 45832	10576521A	#HOD-26502 MONTHLY PLANNER	14.99	
		10576521A	#AAGPM-170G28 AT-A-GLANCE WALL CALENDAR	20.73	
		10576521A	#AAGE-717T50 AT-A-GLANCE DESK CALENDAR REFI	11.99	
		10576521A	#AVE-79783 HD BINDER WITH ONE TOUCH EZD RIN	20.07	
		10576521A	#AAGPM-30028 AT-A-GLANCE ERASABLE WALL PLAN	44.49	
		10576521A	#PFX-48420 PENDAFLEX FILE FOLDERS BOX/100	20.69	
		10576521A	ESTIMATED FREIGHT	30.00	
		10576521A	adjust po to pay & close	-42.75	
	50777		W B MASON CO INC		120.21 100001
1/30/2019	142 45936	10574521A	CLI64112: Cline; Self-Adhesive Reinforcin	18.64	
		10574521A	BOSB660BKI: Bostich; No Jam Premium Staple	4.98	
		10574521A	SAN30001: Sharpie Permanent Marker; Fine P	11.12	
		10574521A	AAG70260G609AZ: At-A-Glance Monthly Planne	14.04	
		10574521A	AAGE717509AZ: At-A-Glance Desk Calendar Re	8.02	
		10574521A	FDP35419: Franklin Covey Original Dated &	25.14	
		10574521A	SAN33950: Uni-Ball Gel 207 Retractable Gel	18.02	
		10574521A	AAGPM328: At-A-Glance Monthly Wall Calenda	13.80	
	50777		W B MASON CO INC		113.76 100001
1/30/2019	143 44754	10572195A	INV#223958	533.42	
	50778		WEINER LAW GROUP LLP		533.42 100001
1/30/2019	144 44987	10570490A	INV#839512280-DEC	320.99	
	50779		WEST PUBLISHING CORP		320.99 100001
1/30/2019	145 45775	10574530A	Armor Express OCS overt carrier, black with	309.10	
		10574530A	Armor Express 4x12 velcro ID tags, front an	49.52	
	50780		ATLANTIC UNIFORM COMPANY, INC		358.62 100001
1/30/2019	146 46307	101210	Jan 28, 2019 BOE payment - partial	700,000.00	
	50781		VERNON TWP BOARD OF EDUCATION		700,000.00 100001
1/31/2019	60 99		LAKELAND - PAYROLL		441,112.12 100001
		10534010	2nd pay January 2019	5,749.25	
		10553101		810.00	
		10570101		6,318.20	
		10570101A	2nd pay January 2019-Voelker, I Mills retro	3,734.00	
		10570201	2nd pay January 2019	1,875.00	
		10570401		5,797.27	
		10570501		7,906.21	
		10570801		5,989.30	
		10571001		8,124.99	
		10572101		6,025.56	
		10572130		37.50	
		10572501		16,273.77	
		10574501		140,006.45	
		10574501	2nd pay January 2019-A. Mills vac,sick,pers	62,409.42	
		10574502	2nd pay January 2019	2,433.47	
		10574503		4,580.28	
		10574504		7,514.01	
		10574508		3,033.42	
		10574514		258.56	
		10574601		10,175.87	
		10574601	2nd pay January 2019-dispatcher lunch	552.53	
		10574602	2nd pay January 2019	276.88	
		10575501		8,085.39	
		10575502		363.48	
		10576501		36,533.47	
		10576502		25,554.69	
		10576529		1,000.00	
		10576505		5,542.94	
		10576525		480.00	
		10576701		9,383.42	
		10577201		1,950.70	
		10578201		2,019.93	
		10578801		6,642.81	
		10579401		4,728.74	
		10579501		1,276.42	

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10574601	2nd pay January 2019-911	5,548.52
10574601	2nd pay January 2019-911 dispatcher lunch	208.07
10574602	2nd pay January 2019-911	384.11
10570401	2nd pay January 2019-Kirkman/Shaw stipend	365.50
10563048	2nd pay January 2019	30,178.98
10564148		283.01
10576501	2nd pay January 2019-Grosser stipend	700.00

1/31/2019	154	50785	TREASURER, PETTY CASH	300.00	100001
		100015	FINANCE Replenish petty cash	300.00	
1/31/2019	155	50786	TREASURER, PETTY CASH	100.00	100001
		100015	DPW Replenish petty cash	100.00	
1/31/2019	156	50787	TREASURER, PETTY CASH	500.00	100001
		100015	POLICE Replenish petty cash	500.00	

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,269,748.09
100007	CASH - LAKELAND - ACH				300,000.00
100001	CASH - CHECKING- LAKELAND			300,000.00	
100015	CASH - PETTY CASH FUND			900.00	
101210	SCHOOL TAXES PAYABLE			700,000.00	
10531023A	(2018) BEAUTIFICATION COMM. - GENERAL EX	362.75			
10534010	FIRE PREVENTION - REG. SALARIES		5,749.25		
10553101	RECYCLING - REGULAR SALARIES		810.00		
10553137A	(2018) RECYCLING - CONTRACTED/STAFF SERV	82.10			
10563048	SOCIAL SECURITY - MISCELLANEOUS		30,178.98		
10564148	DEF. CONTRIB RETIREM PROG - MISC		283.01		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,318.20		
10570101A	(2018) GENERAL ADMIN. - REGULAR SALARIES	3,734.00			
10570122A	(2018) GENERAL ADMIN. - EQUIP. RENTAL &	576.56			
10570127A	(2018) GENERAL ADMIN. - POSTAGE	24.48			
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570401	CLERK - REGULAR SALARIES		6,162.77		
10570420A	(2018) CLERK - ADVERTISING	53.40			
10570490A	(2018) CLERK - MEMBERSHIP/PUBLICATIONS	320.99			
10570501	FINANCE - REGULAR SALARIES		7,906.21		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,989.30		
10570840A	(2018) COLLECTION OF TAXES - RECORD TAX	656.00			
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,124.99		
10571243A	(2018) LEGAL SERVICES - RETAINER	5,000.00			
10571252A	(2018) LEGAL SERVICES - TAX APPEALS	2,896.18			
10571254A	(2018) LEGAL SERVICES - LITIGATION	11,791.70			
10571541A	(2018) ENGINEERING SERVICES - GENERAL CO	3,640.25			
10572101	LUB - REGULAR SALARIES		6,025.56		
10572130	LUB - RECORDING SECRETARY		37.50		
10572195A	(2018) LUB - LEGAL	533.42			
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,273.77		
10572639A	(2018) TECHNOLOGY - WEB MAINTENANCE	1,020.00			
10572640A	(2018) TECHNOLOGY - PURCHASE OF EQUIPMEN	1,904.90			
10573569A	(2018) OTHER INSURANCE - DEDUCTIBLES	1,000.00			
10574501	POLICE DEPARTMENT - REG. SALARIES		202,415.87		
10574502	POLICE DEPARTMENT - OVERTIME		2,433.47		
10574503	POLICE DEPARTMENT - LONGEVITY		4,580.28		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,514.01		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		3,033.42		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		258.56		
10574521A	(2018) POLICE DEPARTMENT - OFFICE SUPPLI	113.76			
10574530A	(2018) POLICE DEPARTMENT - UNIFORM REPLA	696.62			
10574583A	(2018) POLICE DEPARTMENT - DOCTORS & EXA	450.00			
10574584A	(2018) POLICE DEPARTMENT - AMMUNITION	1,272.80			
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		411.32		
10574591A	(2018) POLICE DEPARTMENT - SERVICE CONTR	4,373.63			
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,484.99		
10574602	RADIO COMMUNICATIONS - OVERTIME		660.99		

Disbursements Journal - (10) Current

From 01/26/2019 to 02/05/2019

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10575279A	(2018) V.E.S. - MCAFEE FIRE - MAT. & SUP	1,071.93			
10575281A	(2018) V.E.S. -POCHUCK FIRE - MAT. & SUP	869.51			
10575283A	(2018) V.E.S. - VERNON FIRE - MAT. & SUP	7,854.82			
10575285A	(2018) V.E.S. - GLENWOOD-POCHUCK AMB.-MA	10,787.34			
10575290A	(2018) V.E.S.- EQUIPMENT REPAIR & MAINT	2,372.61			
10575501	MUNICIPAL COURT - REGULAR SALARIES		8,085.39		
10575502	MUNICIPAL COURT - OVERTIME		363.48		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		37,233.47		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		25,554.69		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576521A	(2018) ROAD REPAIRS & MAINT. - OFFICE SU	147.71			
10576524A	(2018) ROAD REPAIRS & MAINT. -MAT. & SUP	503.34			
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		480.00		
10576529	ROAD REPAIRS & MAINT. -UNIFORM ALLOWANCE		1,000.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576538A	(2018) ROAD REPAIRS & MAINT. -COMPUTER S	833.80			
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		150.00		
10576560A	(2018) ROAD REPAIRS & MAINT. -ROAD MATERI	512.63			
10576561A	(2018) ROAD REPAIRS & MAINT. -SNOW & ICE	8,962.37			
10576567A	(2018) ROAD REPAIRS & MAINT. - DEER CARC	93.00			
10576591A	(2018) ROAD REPAIRS & MAINT. - TREE REMO	3,480.00			
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10576792A	(2018) FLEET MANAGEMENT - FIRE TRUCK REP	1,268.08			
10576793A	(2018) FLEET MANAGEMENT - VEHICLE REPAIR	11,450.63			
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577237A	(2018) BUILDINGS & GROUNDS - CONTRA/STAF	186.35			
10577255A	(2018) BUILDINGS & GROUNDS - O/E - Bldg	1,640.61			
10577256A	(2018) BUILDINGS & GROUNDS - FIRE SYSTEM	825.00			
10578201	SEN. CITIZENS - REG. SALARIES		2,019.93		
10578222A	(2018) SEN. CITIZENS - EQUIPMENT	250.00			
10578234A	(2018) SEN. CITIZENS - SERVICE CONTRACTS	4,166.67			
10578297A	(2018) SEN. CITIZENS - ACTIVITIES - PROG	26.31			
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,642.81		
10578821A	(2018) ANIMAL CONTROL - OFFICE SUPPLIES	101.63			
10578824A	(2018) ANIMAL CONTROL - MATERIALS & SUPP	146.15			
10578828A	(2018) ANIMAL CONTROL - ADVERTISING	320.40			
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10580821A	(2018) MUNICIPAL SERVICES ACT I/S CAP -	29,278.97			
10582079	UTILITIES - TELEPHONE SERVICE		344.85		
10582079A	(2018) UTILITIES - TELEPHONE SERVICE	1,890.96			
10582084A	(2018) UTILITIES - GASOLINE	119.50			
JANUARY TOTALS (FOR RANGE):		129,663.80	439,184.29	1,000,900.00	1,569,748.09

Disbursements Journal - (10) Current

From 01/26/2019 to 02/05/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/05/2019	174		50788	104701	VERNON TWP MUA 199.13/15/c0001 redeemed tax sale	1,151.65	1,151.65	100001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,151.65
104701	TAX COLLECTOR CLEARING ACCOUNT			1,151.65	
FEBRUARY TOTALS (FOR RANGE):					1,151.65
					1,151.65

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Disbursements Journal - (11) GRANT

From 01/26/2019 to 02/05/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/30/2019	147	45775		11542016	Armor Express Model Vortex, Threat Level II	424.05		
				11542416		424.05		
				11542016		424.05		
				11542416		282.52		
				11542417		141.53		
				11542016		175.64		
				11542017		248.41		
				11542417		424.05		
				11542017		424.05		
				11542417		424.05		
				11542017		424.05		
				11542417		424.05		
			50782		ATLANTIC UNIFORM COMPANY, INC		4,240.50	110001
1/30/2019	148	46141		1151217034	Water Use & Conservation Master Plan Oct In	394.80		
			50783		HAROLD E PELLOW AND ASSCC, INC		394.80	110001
1/30/2019	149	45594		11545117	INV#25644	532.90		
				11545117	ADJUST PO TO PAY & CLOSE	-388.90		
			50784		LOEFFEL'S WASTE OIL SERVICE LLC		144.00	110001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				4,779.30
1151217034	GA-HPC- Task 13- 8a Water Use Plan		394.80		
11542016	NJ STATE BODY ARMOR GRANT		1,023.74		
11542017	APPR RES- NJ BODY ARMOR 2017		1,096.51		
11542416	GRANT APPR- FED BODY ARMOR-2016		706.57		
11542417	GRANT APPR- FED BODY ARMOR-2017		1,413.68		
11545117	CLEAN COMMUNITIES-2017		144.00		
JANUARY TOTALS (FOR RANGE):			4,779.30		4,779.30

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Disbursements Journal - (30) CAPITAL

From 01/26/2019 to 02/05/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/31/2019	157	46081		3096212	FOR A NEW WASTE OIL CONTAINER WITH PUMP QUO	710.88		
				3096212	ADJUST PO TO PAY & CLOSE	-123.50		
			3535		H & H AUTO PARTS OF VERNON		587.38	300001
1/31/2019	158	46136		3096203	Wawayanda Rd Improvements Nov Invoice# 6803	182.13		
				3096204	Barry Drive North Phase II Nov Invoice# 680	16.50		
				3095978	Abandonment of Municipal Wells Nov Invoice#	16.50		
			3536		HAROLD E PELLOW AND ASSOC, INC		215.13	300001
1/31/2019	159	45044		3096210	FOR OUTFITTING OF NEW F-550 QUOTE ON FILE	23,792.10		
			3537		HENDERSON PRODUCTS, INC		23,792.10	300001
1/31/2019	160	45176		3096208	FOR OUTFITTING OF NEW SINGLE AXLE QUOTE ON	85,233.00		
			3537		HENDERSON PRODUCTS, INC		85,233.00	300001
1/31/2019	161	46125		3096217	4x8 - 1-1/2" Dow Blue Styrofoam R7.5; 42 Pi	1,457.51		
				3096217	2-1/2" Deckfast Epoxy Green Coated Deck Scr	118.26		
				3096217	1/4 Fender Washer Zinc Plated, Product Code	28.00		
				3096217	2x4-8' Doug Fir KD; Product Code 248F	14.64		
			3538		KUIKEN BROTHERS CO., INC.		1,618.41	300001
1/31/2019	162	43547		3095989	Motorola XPR 5550 MOBILE Radios to include	6,290.00		
				3095989	Trade-in Radios	-3,600.00		
				3095989	New XPR Repeater with Antenna at High Schoo	6,200.00		
				3095989	Base Antennas	4,475.00		
				3095989	XPR 7550 Portable Radios with Case and Spea	5,504.00		
				3095989	FCC License Modifications	1,500.00		
			3539		NORTHEAST COMMUNICATIONS INC		20,369.00	300001
1/31/2019	163	46030		3095983	MASON SAND FOR DRAINAGE REPAIR	136.00		
			3540		STAVOLA BEAVER RUN QUARRY LLC		136.00	300001
1/31/2019	164	45582		3096203	2018 Wawayanda Road Improvements Milling &	291,318.56		
			3541		TILCON NEW YORK, INC		291,318.56	300001
1/31/2019	165	45587		3096216	Millling & Paving 2018 Municipal Parking Lot	110,016.75		
				3096216	INCREASE IN CONTRACT 19-56 +21965.14	19,325.50		
			3541		TILCON NEW YORK, INC		129,342.25	300001
1/31/2019	165	45584		3096204	Millling & Paving - 2018 Barry Drive North P	136,814.92		
			3542		TILCON NEW YORK, INC		136,814.92	300001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				689,426.75
3095978	ORD 16-15 SECTION 20 COSTS		16.50		
3095983	ORD #17-09 DRAINAGE IMPROVEMENTS		136.00		
3095989	ORD #17-09 DIGITAL MOBILE RADIO SYSTEM		20,369.00		
3096203	ORD 18-17 WAYWAYANDA ROAD		291,500.69		
3096204	ORD 18-17 BARRY DRIVE NORTH		136,831.42		
3096208	ORD 18-17 SINGLE AXLE DUMP TRUCK		85,233.00		
3096210	ORD 18-17 MASON DUMP		23,792.10		
3096212	ORD 18-17 FLEET TOOLS/SOFTWARE		587.38		
3096216	ORD 18-17 PAVE PARKING LOTS		129,342.25		
3096217	ORD 18-17 IMPROV. TO TOWNSHIP PROPERTY		1,618.41		
JANUARY TOTALS (FOR RANGE):			689,426.75		689,426.75

Disbursements Journal - (71) OTHER TRUST

From 01/26/2019 to 02/05/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/29/2019	38		99	711302	VERNON TWP PAYROLL DEDUCTION ACCT 4th qtr. 2018 NJ927	330.40	330.40	710004
1/31/2019	170	46136		711311	Soil Fill Permit Weldin Block 182 Lot 28 -	98.70		
				711314	Soil Fill Permit Singh Block 134 Lot 13 -10	98.70		
			1104		HAROLD E PELLOW AND ASSOC, INC		197.40	710001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				197.40	
710004	OTHER TRUST - CASH - UNEMPLOYMENT				330.40	
711302	OTHER TRUST - RESERVE FOR UNEMPLOYMENT			330.40		
711311	OTHER TRUST - Misc. Deposit for C Weldin			98.70		
711314	OTHER TRUST - Misc. Deposit for S. Singh			98.70		
JANUARY TOTALS (FOR RANGE):					527.80	527.80
					=====	=====

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Disbursements Journal - (75) OUTSIDE SERVICES

From 01/26/2019 to 02/05/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/05/2019	173		2340		VERNON TWSH CURRENT ACCOUNT		6,671.28	750001
				751316	1.27.19 ziegler	438.90		
				751412	1.26.19 & 1.27.19 snow creek	3,160.08		
				751300	1.31.19 ferguson	263.34		
				751412	2.2.19 & 2.3.19 snow creek	2,808.96		

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				6,671.28
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			263.34	
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE			438.90	
751412	O/S - Snow Creek			5,969.04	
FEBRUARY TOTALS (FOR RANGE):					

					6,671.28
					=====
					6,671.28
					=====

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Disbursements Journal - (79) DEVELOPER'S BONDS

From 01/26/2019 to 02/05/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/31/2019	171	46136	193	79120128	Woodmont Homes Development Nov Invoice # 68 HAROLD E PELLOW AND ASSOC, INC	62.50	62.50	790001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				62.50
79120128	D.B. - RDR Associates			62.50	
JANUARY TOTALS (FOR RANGE):					62.50
					62.50

Run: 05771902 Pay Date: Thursday 1/31/19 Pay Period: 02 Type: Regular Schedule: 1

	Current	Qtr To Date	Year To Date	
Taxable Wages				
Federal Income	328,450.99	664,113.07	664,113.07	
FICA - Social Security	394,496.42			
FICA - Medicare	394,496.42	757,815.90	757,815.90	
State Income	412,075.11	792,925.04	792,925.04	
State Unemployment	365,781.25	741,679.41	741,679.41	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		42,453.28	42,453.28	
Social Security 6.200% / 6.200%	24,458.77	24,458.77	48,917.54	
Medicare 1.450% / 1.450%	5,720.21	5,720.21	11,440.42	
Total Federal Taxes	30,178.98	72,632.26	102,811.24	
NJ State Taxes				
NJ State Income Tax		19,079.85	19,079.85	
NJ Unemployment / 0.425%		1,554.52	1,554.52	
NJ Family Leave / 0.080%		289.77	289.77	
Total NJ State Taxes		20,924.14	20,924.14	
Public Employees Retirement System				
PERS Pension		10,619.75	10,619.75	
PERS Back Deduction		121.39	121.39	
PERS Pension Loan		2,077.19	2,077.19	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		703.69	703.69	
Total PERS Pension		13,731.08	13,731.08	
Police And Firemans Retirement System				
P&F Pension		13,844.94	13,844.94	
P&F Pension Loan		7,075.37	7,075.37	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		21,123.80	21,123.80	
DCRP Contribution				
DCRP Contribution	283.01	384.35	667.36	
Total DCRP Contribution	283.01	384.35	667.36	
Agency / Deductions				
Child Support		2,360.04	2,360.04	
COL 125		36.00	36.00	
HEALTH C		16,038.28	16,038.28	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		422.60	422.60	
Dues PBA		800.00	800.00	
Dues UAW		204.80	204.80	
VALIC OV		40,825.00	40,825.00	
Lincoln		250.00	250.00	
AFLAC Pre Tax		581.30	581.30	
AFLAC Post Tax		204.14	204.14	
FSA		581.68	581.68	
Health 1.5% Of Salary		311.43	311.43	
Health Adjustment		30.00	30.00	

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		63,329.90	63,329.90	
Net Pay				
Net Checks		35,257.53	35,257.53	
Net Deposits Checking		171,588.84	171,588.84	
Net Deposits Savings		1,325.70	1,325.70	
Partial Checking		7,822.83	7,822.83	
Partial Savings 1		1,450.00	1,450.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		809.70	809.70	
Total Net Pay		218,524.60	218,524.60	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	30,461.99	410,650.13	441,112.12	
Payroll Funding				
Gross Payroll		410,650.13		
Total Payroll Funding	30,461.99	410,650.13	441,112.12	
Gross Earnings				
REGULAR		303,837.03	303,837.03	
OVERTIME		15,547.37	15,547.37	
RETRO		3,900.66	3,900.66	
ADJUSTMT		75.47-	75.47-	
REC.SEC.		37.50	37.50	
SGNT PAY		258.56	258.56	
COMP PMT		13,689.18	13,689.18	
LONGEVTY		4,580.28	4,580.28	
CLOTHING		1,000.00	1,000.00	
MEALS		480.00	480.00	
ON-CALL		350.00	350.00	
DBL TIME		13,465.26	13,465.26	
DISPLNCH		760.60	760.60	
SK PYOUT		15,000.00	15,000.00	
PS PYOUT		2,784.24	2,784.24	
VC PYOUT		30,936.00	30,936.00	
OUTSIDE		3,033.42	3,033.42	
STIPEND		1,065.50	1,065.50	
Total Gross Earnings		410,650.13	410,650.13	
Group Life				
Group Life		1,424.98	1,424.98	
Total Group Life		1,424.98	1,424.98	
Deductions Summary				
Total Taxes	30,178.98	93,556.40	123,735.38	
Total Pension		34,854.88	34,854.88	
Total DCRP	283.01	384.35	667.36	
Total Agency		63,329.90	63,329.90	
Total Deductions	30,461.99	192,125.53	222,587.52	