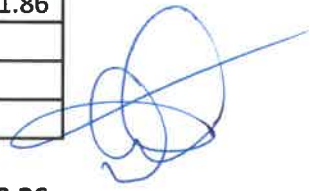


Bills List for March 25, 2019
3/7/19 - 3/20/19

Reports

10	2,647,586.24
11	2,445.53
15	N/A
30	31,724.68
70	N/A
71	1,286.22
72	1,851.29
73	N/A
74	2,750.00
75	4,213.44
76	N/A
77	N/A
79	N/A
81	320,841.86
82	N/A
84	N/A
85	



Total 3,012,699.26

Report Printed 2019-03-21 10:29:29

VERNON TOWNSHIP Click here to save CSV (Excel) Version

Disbursements Journal - (10) Current

From 03/07/2019 to 03/20/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/07/2019	390		99		TWP OF VERNON PAYROLL DEDUCTION II		213,004.73	100001
				10573357	March 2019 - Retiree health & RX	68,797.10		
				10573357	March 2019 - Active health	119,792.07		
				10573361	March 2019 - Active RX	24,415.56		
3/08/2019	393	46377		10578297	Senior Center St Patrick's Day Lunch	245.13		
				50900	ACME MARKETS, INC		245.13	100001
3/12/2019	410	46458		10576569	CDL Physical for DPW Employee Feb 11, 2019	150.00		
				10576569	CDL Physical for DPW Employee Feb 15, 2019	150.00		
				50966	WILLIAM J MARION, D.O.		300.00	100001
3/12/2019	411	46182		10575590	2019 New jersey code of criminal & motor ve	275.00		
				50965	WEST PUBLISHING CORP		275.00	100001
3/12/2019	412	46478		10570490	Jan- Subscription Account number 1000098656	320.99		
				50965	WEST PUBLISHING CORP		320.99	100001
3/12/2019	413	46296		10570121	Item: FALDSXLEW Disposable Gas Duster	2.95		
				10570121	Item: SMD 71453 Smead 3 1/2 " Expandable W	13.80		
				10570121	Item: PIL31021 Pilot G2 Premium Retractable	15.58		
				10570121	Item: DURPC1500BKD - AA Batteries box of 24	5.75		
				10570121	Item: DURPC2400BKD - AAA Batteries box of 2	6.24		
				10570121	Item: UNV42000 Canary Narrow Rule Letter -	7.38		
				10570121	Item: UNV41000 White Narrow Rule Letter - 5	7.38		
				50964	W B MASON CO INC		59.08	100001
3/12/2019	414	46011		10572524A	ITEM: HEWCF287A - HP 87A Black Original Las	155.00		
				10572521A	partial payment	57.93		
				10572521A	REMOVE PARTIAL PAYMENT LINE 3/11/19	-57.93		
				50963	W B MASON CO INC		155.00	100001
3/12/2019	415	46162		10571021	HOD 012573 Desk Pad Calendar 18 1/2x 13 201	22.83		
				10571021	HOD333 2019 Wall Calendar	10.85		
				10571021	TOP63020 5x8 lined Prism pads	18.83		
				10571021	REMOVE WALL CALENDAR AS PER INVOICE- CMFO	-10.85		
				50963	W B MASON CO INC		41.66	100001
3/12/2019	416	46260		10572121	PIL31020 - Pilot G2 Premium Retractable Gel	15.58		
				10572121	GEMCPAL3 - GEM Aluminum Head Push Pins	1.12		
				10572121	ACC72620 - ACCO Ideal Clamps, Steel Wire, S	0.40		
				10572121	OIC31028 - Office-mate Binder Clips, Metal,	0.98		
				10572121	HEWCF401A - HP 201A, (CF401A) Cyan Original	79.19		
				10572121	HEWCF402A - HP 201A, (CF402A) Yellow Origin	127.38		
				10572121	HEWCF400A - HP 201A, (CF400A) Black Origina	201.39		
				10572121	HEWCF505x - HP 05X, (CE505X) High Yield Bla	160.95		
				10572121	ACC72580 - ACCO Smooth Economy Paper Clip,	11.63		
				50963	W B MASON CO INC		598.62	100001
3/12/2019	417	46528		10573360	March 2019	1,909.92		
				50962	VISION SERVICE PLAN		1,909.92	100001
3/12/2019	418	46519		10574529	long sleeve class A shirt	85.76		
				50961	VICTORIA ALVAREZ		85.76	100001
3/12/2019	419	46299		10582088	2019 Sewer Service for Vernon Twp 21 Church	3,344.06		
				50960	VERNON TWP MUA		3,344.06	100001
3/12/2019	420	46518		10575283	January Expenses	4,846.98		
				50959	VERNON TWP FIRE DEPARTMENT		4,846.98	100001
3/12/2019	421	46510		10582079	2019 Specific Mobile Phone Service for Muni	833.33		
				10582079		769.07		
				50958	VERIZON WIRELESS		1,602.40	100001

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From 03/07/2019 to 03/20/2019

3/12/2019	422	46334	10574591	MDT Airtime Charges: 12/16/2018 - 1/15/201	443.13	
			50957	VERIZON WIRELESS		443.13 100001
3/12/2019	423	46581	10582079	Verizon Account# 250-717-013-0001-67 Bill D	10.50	
			10582079	Verizon Account# 450-717-013-0001-41 Bill D	10.50	
			10582079	Verizon Account# 250-785-753-0001-43 Bill D	97.15	
			50956	VERIZON		118.15 100001
3/12/2019	424	46165	10573357	March 2019	983.61	
			50955	TOM PINAND		983.61 100001
3/12/2019	425	46311	10576560	I-5 HOT ASPHALT-EMERGENCY	136.94	
			10576560		135.60	
			10576560		204.76	
			10576560	PRICE ADJUST INV 2193329	-0.01	
			10576560		267.85	
			50954	TILCON NEW YORK, INC		745.14 100001
3/12/2019	426	46389	10574522	0071-K-G5: Powerheart G5 AED Adult Electro	354.00	
			50953	TEAM LIFE INC		354.00 100001
3/12/2019	427	46288	10574590	2019 MEMBERSHIP DUES	150.00	
			10574590	2019 Associate Dues	50.00	
			10574590	2019 Training Assessment	500.00	
			50952	SUSSEX CO ASSOC POLICE CHIEF		700.00 100001
3/12/2019	428	46445	10573676	2019 Insurance - Workers Comp & All Lines I	98,168.75	
			10573561	2019 Insurance - All Lines Insurance 1st o	132,787.25	
			50951	STATEWIDE WORKERS COMP FUND		230,956.00 100001
3/12/2019	429	46485	10570133	Health Department Licenses done by Admin Of	1,550.00	
			10534038	Fire Prevention Permitting	1,550.00	
			10571038	Assessor Office Updating Property Info	1,550.00	
			10572538	Building Department permitting and State Re	3,100.00	
			10572138	Planning & Zoning Permitting	4,650.00	
			10572538	Building Department permitting and State Re	6,200.00	
			10534038	Fire Prevention Permitting (to be recharged	1,550.00	
			50950	SPATIAL DATA LOGIC, INC		20,150.00 100001
3/12/2019	430	46340	10573561A	RENEWAL of CERTIFICATE OF INSURANCE FROM SH	35.00	
			50949	SHELTER POINT LIFE INS COMPANY		35.00 100001
3/12/2019	431	46419	10582079	Cable Services for Municipal Facility Febru	13.90	
			10582079	February Billing Inv 1174884 DPW Facility	31.85	
			50948	SERVICE ELECTRIC CABLE TV OF NJ		45.75 100001
3/12/2019	432	46459	10571252	2019 Legal Services Tax Appeals - January	2,496.90	
			50947	SCHENCK PRICE SMITH & KING LLP		2,496.90 100001
3/12/2019	433	46369	10570124	Receipt Books for Twp. Health Fees- (25 4 p	297.50	
			10570124	Shipping - Estimated	12.50	
			50946	RR DONNELLEY		310.00 100001
3/12/2019	434	46398	10576793	FOR VARIOUS AUTO PARTS FOR VEHICLES UNDER 1	1,058.79	
			50945	ROUTE 23 AUTO MALL LLC		1,058.79 100001
3/12/2019	435	46400	10576793	FOR VARIOUS AUTO PARTS FOR VEHICLES OVER 15	424.14	
			50945	ROUTE 23 AUTO MALL LLC		424.14 100001
3/12/2019	436	46384	10576793	FOR PARTS TO REPAIR TRUCK #51	1,826.49	
			50945	ROUTE 23 AUTO MALL LLC		1,826.49 100001
3/12/2019	437	46511	10579524	Custom printed goods for Recreation activit	44.28	
			50944	ROOSTER TEES		44.28 100001
3/12/2019	438	46167	10573357	March 2019	1,802.11	
			50943	ROBIN ADDESA		1,802.11 100001
3/12/2019	439	46164	10573357	March 2019	632.04	
			50942	ROBERT OAKLEY		632.04 100001

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From 03/07/2019 to 03/20/2019

3/12/2019	440	46446	50941	10570122	Blanket - 2019 Lease Ricoh Copier Res#17-82 RICOH USA, INC	323.00	323.00	100001
3/12/2019	441	46472	50940	10582079 10574591	BUSINESS BROADBAND CABLE & MODEM SVC/ACCT#3 Police Cable Modem 1834 RT 565 (High School PENTELEDATA LP	344.85 110.95	455.80	100001
3/12/2019	442	46382	50939	10574524A	"D" Size Oxygen Refilled & Delivered on Dec OPRANDY'S FIRE & SAFETY INC	113.70	113.70	100001
3/12/2019	443	46393	50939	10574524	"D" Size Oxygen Refilled OPRANDY'S FIRE & SAFETY INC	45.48	45.48	100001
3/12/2019	444	46448	50938	10571254 10571254 10571254 10571254 10571254	Stone Hill v. Vernon January Invoice# 74599 Legends v. Construction Board of Appeals Ja Mountain Creek Bankruptcy January Invoice# Wallace, J. v Vernon January Invoice# 74602 Northwoods v. Vernon January Invoice# 74603 O'TOOLE SCRIVO FERNANDEZ WEINER VAN	227.50 122.50 3,990.00 1,034.57 3,638.30	9,012.87	100001
3/12/2019	445	46450	50938	10571243	January Legal Services Retainer Invoice3 74 O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
3/12/2019	446	46387	50937	10574524A	SERVICE REPORT: 76253. LABOR: Saturday, NORTHEAST COMMUNICATIONS INC	825.00	825.00	100001
3/12/2019	447	46397	50936	10576793	FOR AUTO PARTS-SEE ATTACHED NORTH EAST PARTS GROUP LLC	322.02	322.02	100001
3/12/2019	448	46385	50935	10574590	2019 ANNUAL MEMBERSHIP DUES FOR POLICE DEPA NJ POLICE TRAFFIC OFFICER ASSN	50.00	50.00	100001
3/12/2019	449	46414	50934	10574523	Becoming the Title 39 Expert Seminar Febru NJ CRIMINAL INTERDICTION LLC	95.00	95.00	100001
3/12/2019	450	46569	50933	10572128	2019 Blanket P.O. - Land Use Board Advertis NEW JERSEY HERALD	24.30	24.30	100001
3/12/2019	451	46504	50932	10570128	2019 Advertising Bid # 2-2019 AD#208194 NEW JERSEY HERALD	41.70	41.70	100001
3/12/2019	452	46506	50932	10578297 10579528 10535023	Order#207992 Legal Notice for Senior Citize Order#207997 Legal Notice for Recreation B Order# 207991 Legal Notice for Economic De NEW JERSEY HERALD	24.30 24.90 26.10	75.30	100001
3/12/2019	453	46507	50932	10533020 10570128	Order # 207998 Legal Notice for GAAC 2019 M Order# 207582 Legal Notice for Bid 2-2019 F NEW JERSEY HERALD	24.30 42.90	67.20	100001
3/12/2019	454	46508	50932	10531023	Order # 208064 2019 Legal Notice for Beauti NEW JERSEY HERALD	22.50	22.50	100001
3/12/2019	455	46509	50932	10519540	Order # 209419 Legal Notice 2019 Meeting Da NEW JERSEY HERALD	39.90	39.90	100001
3/12/2019	456	46526	50932	10535023	Legal Advertising for Meeting Date change F NEW JERSEY HERALD	9.60	9.60	100001
3/12/2019	457	46546	50932	10570128A 10570128A	AD#203420 RFQ 15-2018 Fire Dept Consulting AD# 201438 NJ Herald Vision Magazine Advert NEW JERSEY HERALD	35.70 615.00	650.70	100001
3/12/2019	458	46406	50931	10576561	ROCK SALT Inv.#5401761525 MORTON SALT, INC	10,016.67	10,016.67	100001
3/12/2019	459	46416	50931	10576561	ROCK SALT MORTON SALT, INC	1,370.26	1,370.26	100001
3/12/2019	460	46481	50930	10576561	FOR PARTS TO REPAIR HOPPER SANDERS MONTAGUE TOOL & SUPPLY	58.12	58.12	100001

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From 03/07/2019 to 03/20/2019

3/12/2019	461	46327	50929	10576561	ROAD GRITS INV #22029 MJMA MINING, GRAVEL AND SAND LLC	1,963.81	1,963.81	100001
3/12/2019	462	46408	50929	10576561	ROAD GRITS Inv.#22032 MJMA MINING, GRAVEL AND SAND LLC	1,183.47	1,183.47	100001
3/12/2019	463	46358	50929	10576561	ROAD GRITS INVOICE #22037 MJMA MINING, GRAVEL AND SAND LLC	1,403.90	1,403.90	100001
3/12/2019	464	46373	50929	10576561 10576561 10576561	ROAD GRITS MJMA MINING, GRAVEL AND SAND LLC	1,855.57 2,475.60 1,223.35	5,554.52	100001
3/12/2019	465	46427	50929	10576561	ROAD GRITS Inv.#22054 MJMA MINING, GRAVEL AND SAND LLC	754.90	754.90	100001
3/12/2019	466	46435	50929	10576561	ROAD GRITS MJMA MINING, GRAVEL AND SAND LLC	1,058.29	1,058.29	100001
3/12/2019	467	46431	50929	10576561	ROAD GRITS INV.#22064 MJMA MINING, GRAVEL AND SAND LLC	698.67	698.67	100001
3/12/2019	468	46425	50928	10570421 10570421 10570421	MC17 Marriage License Book MC18 A-Z Tabs Shipping MGL PRINTING SOLUTIONS	63.00 19.00 14.00	96.00	100001
3/12/2019	469	46320	50927	10576560	COLD PATCH (ASPHALT PATCH) MC AFEE HARDWARE CO., INC.	107.88	107.88	100001
3/12/2019	470	46341	50927	10577255	FOR B&G BUILDING REPAIRS INV #1050644 MC AFEE HARDWARE CO., INC.	59.19	59.19	100001
3/12/2019	471	46368	50927	10579524A	ON THE FOLLOWING INVOICES #1051961,535464 MC AFEE HARDWARE CO., INC.	151.60	151.60	100001
3/12/2019	472	46477	50927	10577255	FOR B&G BUILDING REPAIRS MC AFEE HARDWARE CO., INC.	81.24	81.24	100001
3/12/2019	473	46275	50926	10578297	Senior Center Program - The Birth of Rock N JOSEPH F GILLIGAN III	200.00	200.00	100001
3/12/2019	474	46522	50925	10582078 10582078A	Account3 800193391/120002226419 January & F December Invoice # 90603497 JCP&L	2,245.80 1,122.88	3,368.68	100001
3/12/2019	475	46420	50924	10574523 10574523	Drug Recognition/Under The Influence Course incorrect price initially given by academy; J & J Enterprises	35.00 20.00	55.00	100001
3/12/2019	476	46422	50924	10574523 10574523	Drug Recognition/Under The Influence Course incorrect price initially given by academy; J & J Enterprises	35.00 20.00	55.00	100001
3/12/2019	477	46432	50923	10577237	FOR MONTHLY MAINTENANCE OF WATER RECYCLER I J & D SALES & SERVICE LLC	190.00	190.00	100001
3/12/2019	478	46223	50922	10576793	FOR BATTERIES INTERSTATE BATTERY OF NJ	353.85	353.85	100001
3/12/2019	479	46443	50922	10576793	FOR RESTOCKING OF BATTERIES INV.#720037820 INTERSTATE BATTERY OF NJ	235.90	235.90	100001
3/12/2019	480	45657	50921	10572640A	INV#29535/DECEMBER INTEGRATED MICRO SYSTEMS, INC	400.00	400.00	100001
3/12/2019	481	46430	50921	10572638	2019 Technology Consultant Services Res# 18 INTEGRATED MICRO SYSTEMS, INC	1,000.00	1,000.00	100001
3/12/2019	482	46429	50921	10572640	2019 Specific Daily Server Backup Service M INTEGRATED MICRO SYSTEMS, INC	400.00	400.00	100001

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From 03/07/2019 to 03/20/2019

3/12/2019	483	46381	10574590	2019 Membership Renewal for Chief DB Young;	190.00		
			10574590	2019 Membership Renewal for Captain Keith K	190.00		
			10574590	removal of Captain's membership as per vend	-190.00		
		50920		IACP POLICY CENTER		190.00	100001
3/12/2019	484	46405	10570190	2019 Renewal State Fed Personnel Posters fo	315.96		
		50919		HR DIRECT/G NEIL		315.96	100001
3/12/2019	485	46403	10572639	2019 1st Quarter 2-5-19/5-4-19 Township Web	31.35		
		50918		HOSTING MATTERS INC		31.35	100001
3/12/2019	486	46399	10576793	FOR VARIOUS AUTO PARTS INVOICE #264687	105.48		
		50917		H & H AUTO PARTS OF VERNON		105.48	100001
3/12/2019	487	46383	10574591	Info - Cop Annual Licenses Renewal Starts:	3,937.50		
		50916		GOLD TYPE BUSINESS MACHINES		3,937.50	100001
3/12/2019	488	46166	10573357	March 2019	1,870.70		
		50915		CRAIG L. ROLAND SR.		1,870.70	100001
3/12/2019	489	46321	101220	REFUND OVERPAYMENT 4TH QTR 2018	2,215.68		
		50914		CORELOGIC - REFUND DEPT		2,215.68	100001
3/12/2019	490	46460	10571253	January Invoice# 66676	4,710.00		
		50913		CLEARY GIACOBBE ALFIERI JACOB LLC		4,710.00	100001
3/12/2019	491	46499	10582079	ACCT#309751862-Feb 4- Mar 3, 2019	313.89		
			10582079	ACCT#309513652 Feb 13, -Mar 12, 2019	86.64		
			10582079	ACCT#309444313 Feb 13, -Mar 12, 2019	124.80		
			10582079	ACCT#309893523 Feb 13, -Mar 12, 2019	294.62		
		50912		CENTURY LINK		819.95	100001
3/12/2019	492	46394	10576793	FUEL INJECTOR LINES FOR TRUCK #70	72.66		
		50911		CAMPBELL FREIGHTLINER		72.66	100001
3/12/2019	493	46423	10576561	FOR 2 NEW SANDER CONTROL HEADS	466.38		
		50911		CAMPBELL FREIGHTLINER		466.38	100001
3/12/2019	494	46535	10582084	January 1 thru January 15, 2019	5,085.23		
		50910		BOB BALDWIN'S TRANSPORTATION		5,085.23	100001
3/12/2019	495	46536	10582084	February 1 thru February 15, 2018	9,115.75		
		50910		BOB BALDWIN'S TRANSPORTATION		9,115.75	100001
3/12/2019	496	46480	10576793	FOR REPAIRS TO TRUCK #60	182.19		
		50909		ARKEI MOTORS INC		182.19	100001
3/12/2019	497	46474	10576561	TO REBUILD TWO ANGLE CYLINDERS ON TRUCK #67	980.00		
		50908		AMERICAN HOSE & HYDRAULIC CO, INC		980.00	100001
3/12/2019	498	46542	10574624	Dispatch Fax machine toner Lxtek Compatible	32.99		
			10574624	additional funds requested as per email 3/6	2.00		
		50907		AMAZON.COM LLC		34.99	100001
3/12/2019	499	46452	10582079	2019 Phone Service Circuit Lines for Police	809.07		
		50906		ALTEVA		809.07	100001
3/12/2019	500	46570	10582079	2019 Specific - Municipal Facilities Phone	3,372.74		
		50906		ALTEVA		3,372.74	100001
3/12/2019	501	46418	10577237	HEATING MAINTENANCE ON AH UNITS IN MB,DPW A	2,076.25		
		50905		AIRGROUP LLC		2,076.25	100001
3/12/2019	502	46449	10578898	Emergency Vet Visit	52.50		
		50904		ADVANCED VETERINARY CARE, INC		52.50	100001
3/12/2019	503	46391	10577237	PEST CONTROL SERVICES INV.#772460	61.35		
		50903		ACE WALCO TERMITE & PEST CONTROL		61.35	100001
3/12/2019	512	46455	10582082	NJSEM ETOWN GAS #3932462571-INVOICE#G408973	1,041.59		
			10582082	NJSEM ETOWN GAS #5721130691-INVOICE#G408972	227.08		
			10582082	NJSEM ETOWN GAS #9503078581-INVOICE#G408973	593.89		
		50970		UGI ENTERPRISES, INC		1,862.56	100001

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From 03/07/2019 to 03/20/2019

3/12/2019	513	46503	10582089	Acct# 10004249697961 1/9/19 to 2/7/19	257.49		
			10582089	Acct# 10003250154607 1/8/19 to 2/7/19	1,203.58		
			10582089	Acct#10006287770352 1/8/19 to 2/7/19	1,022.36		
		50969		SUEZ WATER NEW JERSEY INC		2,483.43	100001
3/12/2019	514	46424	10574523	107th Annual Training Conference; June 24th	375.00		
		50968		NJ ST ASSOC OF POLICE CHIEFS		375.00	100001
3/12/2019	515	46467	10572190	2019 New Jersey Planning Officials Single M	325.00		
		50967		NJ PLANNING OFFICIALS		325.00	100001
3/13/2019	522	46512	10570127	2019 Postage Fulfillment for Municipal Depa	3,000.00		
		50971		US POSTAL SERVICE		3,000.00	100001
3/13/2019	523	46605	101210	March 12, 2019 BOE payment	1,528,816.28		
		50972		VERNON TWP BOARD OF EDUCATION		1,528,816.28	100001
3/13/2019	525		50973	Iidiko Zolton		168.00	100001
			104234	return of permit fee not doing work	168.00		
3/13/2019	526		113558507	VERNON TWSH CURRENT ACCOUNT		150,000.00	100007
			100001	trf ach on line tax \$ to current account	150,000.00		
3/14/2019	527	46297	10571541A	Municipal Engineering Dec Invoice#68067	1,199.03		
			10571541A	Lot Development Review Block Lot 204.10 Lot	98.70		
		50974		HAROLD E PELLOW AND ASSOC, INC		1,297.73	100001
3/14/2019	531	46614	10582082	Animal control 1/30/19 - 2/27/19 acct# 5721	187.82		
		50975		ELIZABETHTOWN GAS CO		187.82	100001
3/14/2019	532	46615	10582082	DPW generator 1/30/19-2/27/19 acct# 1416060	21.92		
		50975		ELIZABETHTOWN GAS CO		21.92	100001
3/14/2019	533	46616	10582082	Police 1/30/19-2/27/19 acct# 9503078581	423.23		
		50975		ELIZABETHTOWN GAS CO		423.23	100001
3/14/2019	534	46617	10582082	Municipal building 1/30/19-2/27/19 acct# 39	693.39		
		50975		ELIZABETHTOWN GAS CO		693.39	100001
3/14/2019	535	46624	10582078	21 church st 100.118.620.226	4,442.09		
			10582080	pole church st 100.118.620.291	3.15		
			10582080	11 prices switch rd 100.118.620.333	15.60		
			10582080	street lighting/garage	516.63		
			10582087	rt 94 sandhill - traffic light 100.117.620.	67.29		
			10582080	church st 100.118.620.648	90.28		
			10582078	church st/garage 100.118.620.713	1,484.04		
			10582087	rt 515/main st - traffic light 100.118.620.	42.27		
			10582087	rt 94 vernon - traffic light 100.118.620.82	47.02		
			10582087	rt 94/main st - traffic light (b1/110.03)	45.79		
			10582078	church st - animal control 100.118.627.908	198.41		
			10582078	church st - recycling 110.118.627.965	160.92		
			10582085	vernon crossing 100.118.628.039	145.45		
			10582085	maple grange (b33 12.02) 100.118.628.088	1,640.74		
			10582085	vernon crossings - refreshment stand 100.11	51.90		
			10582085	36 maple grange 100.118.928.237	37.12		
		50976		JCP&L		8,988.70	100001
3/15/2019	530	99		LAKELAND - PAYROLL		371,881.08	100001
			10534010	1st pay March 2019	5,437.10		
			10553101		567.00		
			10570101		6,151.54		
			10570201		1,750.00		
			10570285		75.00		
			10570401		5,762.59		
			10570401	1st pay March 2019-Kirkman/Shaw stipend	365.50		
			10570452	1st pay March 2019	300.00		
			10570452A		150.00		
			10570501		7,788.21		
			10570801		6,069.30		
			10571001		8,124.99		
			10572101		5,943.96		
			10572501		16,390.77		

Disbursements Journal - (10) Current

From 03/07/2019 to 03/20/2019

10574501		133,259.56
10574502		5,105.87
10574503		4,285.15
10574504		5,251.93
10574504	1st pay March 2019-McCleary temp. disabilit	390.00
10574508	1st pay March 2019	5,911.28
10574514		271.36
10574601		10,753.83
10574601	1st pay March 2019-dispatcher lunch	589.79
10574602	1st pay March 2019	532.79
10575501		6,761.94
10575502		47.16
10576501		36,671.43
10576502		29,884.02
10576504		677.25
10576505		5,542.94
10576525		450.00
10576701		9,383.42
10577201		1,950.70
10578201		1,977.24
10578801		6,394.60
10578801	1st pay March 2019-on call	350.00
10579401	1st pay March 2019	4,728.74
10579501		1,276.42
10582079		200.00
10574601	1st pay March 2019-911	5,548.52
10574601	1st pay March 2019-911 dispatcher lunch	272.09
10574602	1st pay March 2019-911	384.11
10573376	1st pay March 2019	2,583.35
10563048		25,271.76
10564148		297.87

3/15/2019	536	46643	50977	10582080	March 2018 - 32 Church St Salt dome 100.115 JCP&L	85.60		85.60	100001
3/15/2019	537	46644	50977	10582080	March 2018 - 302 Rt 94 100.117.085.314 JCP&L	14.89		14.89	100001
3/20/2019	543		50978	104701	VERNON TWP MUA 199.08/39/c0177 mua portion of t/s redeemed	1,356.00			1,356.00 100001
3/20/2019	544		50978	104701	VERNON TWP MUA 199.08/6/c0335 mua portion of t/s redeemed	1,194.00			1,194.00 100001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				2,497,586.24
100007	CASH - LAKELAND - ACH				150,000.00
100001	CASH - CHECKING- LAKELAND			150,000.00	
101210	SCHOOL TAXES PAYABLE			1,528,816.28	
101220	TAX OVERPAYMENTS			2,215.68	
104234	UNIFORM CONSTRUCTION CODE FEES			168.00	
104701	TAX COLLECTOR CLEARING ACCOUNT			2,550.00	
10519540	ENVIRONMENTAL COMMISSION - GENERAL		39.90		
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		22.50		
10533020	GAAC Committee- OE		24.30		
10534010	FIRE PREVENTION - REG. SALARIES		5,437.10		
10534038	FIRE PREVENTION - COMPUTER SERVICE		3,100.00		
10535023	ECONOMIC DEVELOPMENT - EXPENSES		35.70		
10553101	RECYCLING - REGULAR SALARIES		567.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		25,271.76		
10564148	DEF. CONTRIB RETIREM PROG - MISC		297.87		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,151.54		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		59.08		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		323.00		
10570124	GENERAL ADMIN. - MAT.& SUPPLIES		310.00		
10570127	GENERAL ADMIN. - POSTAGE		3,000.00		

Disbursements Journal - (10) Current

From 03/07/2019 to 03/20/2019

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10570128	GENERAL ADMIN. - ADVERTISING		84.60		
10570128A	(2018) GENERAL ADMIN. - ADVERTISING	650.70			
10570133	GENERAL ADMIN. - TECHNOLOGY EXPENSES		1,550.00		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		315.96		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,750.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		6,128.09		
10570421	CLERK - OFFICE SUPPLIES		96.00		
10570452	CLERK - CONTRACTED SERVICES		300.00		
10570452A	(2018) CLERK - CONTRACTED SERVICES	150.00			
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		320.99		
10570501	FINANCE - REGULAR SALARIES		7,788.21		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		6,069.30		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,124.99		
10571021	ASSESSMENT OF TAXES - OFFICE SUPPLIES		41.66		
10571038	ASSESSMENT OF TAXES - COMPUTER SERVICE		1,550.00		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571252	LEGAL SERVICES - TAX APPEALS		2,496.90		
10571253	LEGAL SERVICES - LABOR		4,710.00		
10571254	LEGAL SERVICES - LITIGATION		9,012.87		
10571541A	(2018) ENGINEERING SERVICES - GENERAL CO	1,297.73			
10572101	LUB - REGULAR SALARIES		5,943.96		
10572121	LUB - OFFICE SUPPLIES		598.62		
10572128	LUB - ADVERTISING		24.30		
10572138	LUB - COMPUTER SERVICES		4,650.00		
10572190	LUB - MEMBERSHIP/PUBLICATIONS		325.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,390.77		
10572524A	(2018) BUILDING DEPARTMENT - MATERIALS &	155.00			
10572538	BUILDING DEPARTMENT - COMPUTER SERVICES		9,300.00		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572639	TECHNOLOGY - WEB MAINTENANCE		31.35		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		400.00		
10572640A	(2018) TECHNOLOGY - PURCHASE OF EQUIPMEN	400.00			
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		193,877.63		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,909.92		
10573361	GROUP INSURANCE - PRESCRIPTIONS		24,415.56		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,583.35		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		132,787.25		
10573561A	(2018) OTHER INSURANCE - SPECIAL MULTI P	35.00			
10573676	WORKERS COMP INS. - WORKERS COMP.		98,168.75		
10574501	POLICE DEPARTMENT - REG. SALARIES		133,259.56		
10574502	POLICE DEPARTMENT - OVERTIME		5,105.87		
10574503	POLICE DEPARTMENT - LONGEVITY		4,285.15		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		5,641.93		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		5,911.28		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		271.36		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		354.00		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		580.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		45.48		
10574524A	(2018) POLICE DEPARTMENT - MATERIALS & S	938.70			
10574529	POLICE DEPARTMENT - UNIFORM ALLOWANCE		85.76		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		940.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		4,491.58		
10574601	RADIO COMMUNICATIONS - REG. SAL.		17,164.23		
10574602	RADIO COMMUNICATIONS - OVERTIME		916.90		
10574624	Radio Communications-Materials & Supplie		34.99		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		4,846.98		
10575501	MUNICIPAL COURT - REGULAR SALARIES		6,761.94		
10575502	MUNICIPAL COURT - OVERTIME		47.16		
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		275.00		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		36,671.43		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		29,884.02		
10576504	ROAD REPAIRS & MAINT. - SEASONAL/TEMP. H		677.25		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576525	ROAD REPAIRS & MAINT. -MEAL ALLOTMENT		450.00		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		853.02		

Disbursements Journal - (10) Current

From 03/07/2019 to 03/20/2019

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		25,508.99		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		300.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		4,581.52		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,327.60		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		140.43		
10578201	SEN. CITIZENS - REG. SALARIES		1,977.24		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		469.43		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,744.60		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		52.50		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10579524	RECREATION - MATERIALS & SUPPLIES		44.28		
10579524A	(2018) RECREATION - MATERIALS & SUPPLIES	151.60			
10579528	RECREATION - ADVERTISING		24.90		
10582078	UTILITIES - ELECTRICAL SERVICE		8,531.26		
10582078A	(2018) UTILITIES - ELECTRICAL SERVICE	1,122.88			
10582079	UTILITIES - TELEPHONE SERVICE		7,312.91		
10582080	UTILITIES - STREET LIGHTING		726.15		
10582082	UTILITIES - NATURAL GAS		3,188.92		
10582084	UTILITIES - GASOLINE		14,200.98		
10582085	UTILITIES - PARKS		1,875.21		
10582087	UTILITIES - TRAFFIC LIGHTS		202.37		
10582088	UTILITIES - SEWER FEES		3,344.06		
10582089	UTILITIES - WATER FEES		2,483.43		
MARCH TOTALS (FOR RANGE):		4,901.61	958,934.67	1,683,749.96	2,647,586.24

Disbursements Journal - (11) GRANT

From 03/07/2019 to 03/20/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/12/2019	408	46244	50901	1151217037	Planner Services Highlands Economic Develop J. CALDWELL & ASSOCIATES LLC	1,385.00	1,385.00	110001
3/12/2019	409	46221	50902	11545117	STIHL MS661 32" CHAIN SAW	936.21		
				11545117	STIHL 300300846 32" BAR 3/8-050	62.16		
				11545117	STIHL 36230050105 105e CHAIN	62.16		
					MONTAGUE TOOL & SUPPLY		1,060.53	110001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				2,445.53
1151217037	GA- HPC- TASK 9- HABITAT CONSERVATION		1,385.00		
11545117	CLEAN COMMUNITIES-2017		1,060.53		
MARCH TOTALS (FOR RANGE):			2,445.53		2,445.53

Disbursements Journal - (30) CAPITAL

From 03/07/2019 to 03/20/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/12/2019	396	44850	3551	3095995	CHANGE ORDER#1-RESO-18-221 YOUR WAY CONSTRUCTION, INC	1,579.18	1,579.18	300001
3/12/2019	397	46375	3550	3095968	TO PURCHASE 1 NEW 9' WESTERN PRO PLUS SNOW VAN DINE MOTORS, INC	4,835.25	4,835.25	300001
3/12/2019	398	45582	3549	3096203	2018 Wawayanda Road Improvements Milling & TILCON NEW YORK, INC	5,945.28	5,945.28	300001
3/12/2019	399	45584	3549	3096204 3096204	Milling & Paving - 2018 Barry Drive North P REDUCTION IN CONTRACT AS PER 19-57 (4464.94 TILCON NEW YORK, INC	7,257.08 -4,464.94	2,792.14	300001
3/12/2019	400	45587	3549	3096216	INCREASE IN CONTRACT 19-56 +21965.14 TILCON NEW YORK, INC	2,639.64	2,639.64	300001
3/12/2019	401	45586	3548	3096204	CHANGE ORDER #1 INCREASE RESO-18-242 JOHN T FLEMING	571.42	571.42	300001
3/12/2019	402	46078	3547	3095995	Decommissioning of two Township Wells 3 quo GLENN SLATER	4,870.00	4,870.00	300001
3/12/2019	403	45583	3546	3096203 3096203	Est Cert #2 work completed thru 10/2/18 Est Cert #2 work completed thru 10/2/18 DENVILLE LINE PAINTING	106.52 96.60	203.12	300001
3/12/2019	404	45585	3546	3096204	Cert #2 & final pymt DENVILLE LINE PAINTING	93.38	93.38	300001
3/12/2019	405	45588	3546	3096216	Traffic Striping -2018 Municipal Parking Lo DENVILLE LINE PAINTING	120.13	120.13	300001
3/12/2019	406	46376	3545	3095968	TO PURCHASE TWO NEW MEYERS SANDERS CLIFFSIDE BODY CORP.	5,540.00	5,540.00	300001
3/12/2019	407	46421	3544	3096212	FOR A NEW WASTE OIL CONTAINER CAMPBELL FREIGHTLINER	604.70	604.70	300001
3/14/2019	529	46297	3552	3095977 3095977 3095978 3096203 3096204 3096220 3096220 3095978	Lake Conway H & H and Stability Analysis D Lake Conway Dam - 2018 Regular Inspection D Proposed Water Service Lines to Municipal B Wawayanda Rd Proposed Improvements Dec Invo Barry Drive Nort Phase II Proposed Improvem Municipal Building Parking Lot Improvements Recycling Center Improvements Dec Invoice#6 Abandonment of Municipal Complex Wells Dec HAROLD E FELLOW AND ASSOC, INC	325.00 673.53 16.50 300.25 283.90 198.63 116.13 16.50	1,930.44	300001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				31,724.68
3095968	ORD 16-15 PLOWS & SANDERS		10,375.25		
3095977	ORD 16-15 LAKE CONWAY DAM		998.53		
3095978	ORD 16-15 SECTION 20 COSTS		33.00		
3095995	ORD #17-09 IMPR TO TOWN PROPERTY		6,449.18		
3096203	ORD 18-17 WAYWAYANDA ROAD		6,448.65		
3096204	ORD 18-17 BARRY DRIVE NORTH		3,740.84		
3096212	ORD 18-17 FLEET TOOLS/SOFTWARE		604.70		
3096216	ORD 18-17 PAVE PARKING LOTS		2,759.77		
3096220	ORD 18-17 SECTION 20 COSTS		314.76		
MARCH TOTALS (FOR RANGE):			31,724.68		31,724.68

Disbursements Journal - (30) CAPITAL

From 03/07/2019 to 03/20/2019

MARCE SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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Disbursements Journal - (71) OTHER TRUST

From 03/07/2019 to 03/20/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/12/2019	504	46465	1106	711320	January & February Invoice dated 2-19-19 DANIEL A COLFAX, ESQ	900.00	900.00	710001
3/12/2019	505	46495	1218	711308	Materials/supplies for Senior Center events JANE DAMSTRA	31.98	31.98	710007
3/12/2019	506	46413	1219	711308	Senior Center Move & Groove exercise class APRIL A KUNZ-OLEKSY	60.00	60.00	710007
3/12/2019	507	46502	1219	711308	Senior Center Move & Groove exercise class APRIL A KUNZ-OLEKSY	90.00	90.00	710007
3/12/2019	508	46554	1220	711308	Materials and supplies for March Senior Cen AMAZON.COM LLC	105.54	105.54	710007
3/14/2019	528	46297	1107	711311	Weldin Soil Fill Permit Dec Invoice#68191 HAROLD E PELLOW AND ASSOC, INC	98.70	98.70	710001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				998.70
710007	OTHER TRUST - CASH - SENIOR CITIZENS				287.52
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			287.52	
711311	OTHER TRUST - Misc. Deposit for C Weldin			98.70	
711320	OT -RBS PD BAL PUBLIC DEF RES#03			900.00	
MARCH TOTALS (FOR RANGE):					
					1,286.22
					1,286.22

Disbursements Journal - (72) RECREATION

From 03/07/2019 to 03/20/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/12/2019	509	46524		721310	Awards, medals, water and supplies for Snow	251.29		
			1244		DENISE URBANIAK		251.29	720001
3/12/2019	510	46280		721310	25 Pairs TUBBS Snowshoes @ \$64 each for Vik	1,600.00		
			1245		Mc Afee Ski & Snowboard		1,600.00	720001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				1,851.29
721310	RECREATION TRUST - Winter Programs			1,851.29	
MARCH TOTALS (FOR RANGE):					
				1,851.29	1,851.29
					=====

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

Disbursements Journal - (74) OPEN SPACE

From 03/07/2019 to 03/20/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/12/2019	511	45475	262	741200	2018 Environmental Site Assessment Block 14 PEEL, KEHRLEY INC	2,750.00	2,750.00	740001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
740001	OPEN SPACE - CASH				2,750.00	
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			2,750.00		
MARCH TOTALS (FOR RANGE):					2,750.00	2,750.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/07/2019 to 03/20/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/13/2019	524		2345		VERNON TWSH CURRENT ACCOUNT		2,282.28	750001
				751412	3.9.19 & 3.10.19 snow creek	1,755.60		
				751417	2.25.19 first energy (jcp&l)	526.68		
3/18/2019	538		2346		VERNON TWSH CURRENT ACCOUNT		1,228.92	750001
				751300	3.10.19 ferguson	175.56		
				751412	3.9.19 snow creek	1,053.36		
3/20/2019	545		2347		VERNON TWSH CURRENT ACCOUNT		702.24	750001
				751300	3.14.19 & 3.18.19 ferguson	702.24		

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,213.44
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			877.80	
751412	O/S - Snow Creek			2,808.96	
751417	O/S - First Energy (JCP&L)			526.68	
MARCH TOTALS (FOR RANGE):					-----
					4,213.44
					=====
					4,213.44
					=====

Action Data Services
0577 Township of Vernon

Payroll Summary

Page: 1

Run: 05771905 Pay Date: Friday 3/15/19 Pay Period: 05 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	302,089.89	1,634,410.56	1,634,410.56	
FICA - Social Security	330,349.91			
FICA - Medicare	330,349.91	1,813,755.51	1,813,755.51	
State Income	347,225.55	1,899,824.66	1,899,824.66	
State Unemployment	337,791.87	1,824,743.20	1,824,743.20	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		37,367.76	37,367.76	
Social Security 6.200% / 6.200%	20,481.72	20,481.72	40,963.44	
Medicare 1.450% / 1.450%	4,790.04	4,790.04	9,580.08	
Total Federal Taxes	25,271.76	62,639.52	87,911.28	
NJ State Taxes				
NJ State Income Tax		13,243.57	13,243.57	
NJ Unemployment / 0.425%		1,435.59	1,435.59	
NJ Family Leave / 0.080%		270.20	270.20	
Total NJ State Taxes		14,949.36	14,949.36	
Public Employees Retirement System				
PERS Pension		10,560.12	10,560.12	
PERS Back Deduction		343.26	343.26	
PERS Pension Loan		2,496.40	2,496.40	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		704.02	704.02	
PERS Back C/I		56.88	56.88	
Total PERS Pension		14,369.74	14,369.74	
Police And Firemans Retirement System				
P&F Pension		13,740.73	13,740.73	
P&F Back Deduction		186.40	186.40	
P&F Pension Loan		6,796.69	6,796.69	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		20,927.31	20,927.31	
DCRP Contribution				
DCRP Contribution	297.87	404.51	702.38	
Total DCRP Contribution	297.87	404.51	702.38	
Agency / Deductions				
Child Support		2,468.38	2,468.38	
COL 125		36.00	36.00	
HEALTH C		15,855.77	15,855.77	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		590.00	590.00	
Dues AFSCME		443.73	443.73	
Dues PBA		825.00	825.00	
Dues UAW		204.80	204.80	
VALIC OV		2,775.00	2,775.00	
Lincoln		250.00	250.00	
AFLAC Pre Tax		581.30	581.30	
AFLAC Post Tax		208.14	208.14	
FSA		581.68	581.68	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771905 Pay Date: Friday 3/15/19 Pay Period: 05 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health 1.5% Of Salary		210.89	210.89	
Total Agency / Deductions		25,125.32	25,125.32	
Net Pay				
Net Checks		22,503.56	22,503.56	
Net Deposits Checking		177,057.06	177,057.06	
Net Deposits Savings		992.24	992.24	
Partial Checking		5,622.83	5,622.83	
Partial Savings 1		1,450.00	1,450.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		207,895.69	207,895.69	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	25,569.63	346,311.45	371,881.08	
Payroll Funding				
Gross Payroll		346,311.45		
Total Payroll Funding	25,569.63	346,311.45	371,881.08	
Gross Earnings				
REGULAR		295,069.43	295,069.43	
OVERTIME		28,738.47	28,738.47	
ADJUSTMT		821.35	821.35	
REC.SEC.		450.00	450.00	
SGNT PAY		271.36	271.36	
BENEFIT		2,583.35	2,583.35	
LONGEVTY		4,285.15	4,285.15	
MEALS		450.00	450.00	
ON-CALL		350.00	350.00	
DBL TIME		7,215.48	7,215.48	
DISPLNCH		861.88	861.88	
OUTSIDE		5,911.28	5,911.28	
WED PAY		75.00	75.00	
DISABLTY		390.00	390.00	
STIPEND		365.50	365.50	
DEPLOYMT		1,726.80-	1,726.80-	
Cell Phone		200.00	200.00	
Total Gross Earnings		346,311.45	346,311.45	
Group Life				
Group Life		1,304.10	1,304.10	
Total Group Life		1,304.10	1,304.10	
Deductions Summary				
Total Taxes	25,271.76	77,588.88	102,860.64	
Total Pension		35,297.05	35,297.05	
Total DCRP	297.87	404.51	702.38	
Total Agency		25,125.32	25,125.32	
Total Deductions	25,569.63	138,415.76	163,985.39	