

Bills List for April 22, 2019
4/4/19 - 4/16/19

Reports

10	912,352.64
11	315.19
15	N/A
30	N/A
70	7,141.14
71	7,849.78
72	1,500.00
73	N/A
74	N/A
75	N/A
76	N/A
77	N/A
79	N/A
81	382,725.13
82	N/A
84	304.42
85	246.33

Total

1,312,434.63



Report Printed 2019-04-16 09:17:42

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

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2019	622		51007	104701	VERNON TWP MUA 199.08/40/c0179 mua portion of t/s redeemed	1,592.00	1,592.00	100001
4/05/2019	627		114091146	100001	VERNON TWSH CURRENT ACCOUNT transfer on line \$ from ACH to Current	200,000.00	200,000.00	100007
4/10/2019	629		99	10573357 10573357 10573361	TWP OF VERNON PAYROLL DEDUCTION II April 2019 Retiree health and RX April 2019 Active health April 2019 Active RX	71,136.99 119,792.07 24,415.56	215,344.62	100001
4/12/2019	656	46523	51008	10577237	PEST CONTROL SERVICES ACE WALCO TERMITE & PEST CONTROL	61.35	61.35	100001
4/12/2019	657	46151	51009	10575290A 10575290A	BARBG-0003 REGULATOR 6000 PSIG L1B - HRS. LABOR, BREATHING AIR, REGULATOR AIR & GAS TECHNOLOGIES INC.	391.82 345.00	736.82	100001
4/12/2019	658	46583	51010	10576561	MAGNESIUM CHLORIDE ICE MELTER SAFE STEP OR ALLEN PAPER & SUPPLY CO	450.31	450.31	100001
4/12/2019	659	46388	51011	10574590 10574590 10574590	36781: 2018 Edition of: New Jersey Crimin 5% Discount Shipping & Handling BLUE 360 MEDIA, LLC	256.00 -12.80 21.76	264.96	100001
4/12/2019	660	46737	51012	10582084	March 1, 2019 - March 15, 2019 BOB BALDWIN'S TRANSPORTATION	10,610.31	10,610.31	100001
4/12/2019	661	46575	51013	10576793	FOR TIRES ON VARIOUS VEHICLES BRIDGESTONE RETAIL OPERATIONS, LLC	435.56	435.56	100001
4/12/2019	662	46153	51014	10577255A	SERVICE CALL SENIOR CENTER KITCHEN DRAINS-S BRIMAR & SON PLUMBING & HEATING	525.00	525.00	100001
4/12/2019	663	46246	51014	10577255	SERVICE CALL FOR SEWER SMELL IN SENIOR CENT BRIMAR & SON PLUMBING & HEATING	485.00	485.00	100001
4/12/2019	664	46214	51015	10576792	FOR PARTS TO REPLACE BRAKES ON MCAFEE LADDE CAMPBELL FREIGHTLINER	3,493.85	3,493.85	100001
4/12/2019	665	46475	51015	10582084	FOR A 275 GALLON TOTE OF DEF AND ELECTRIC P CAMPBELL FREIGHTLINER	1,433.75	1,433.75	100001
4/12/2019	666	46573	51015	10576793 10576793 10576793	FOR VARIOUS AUTO PARTS CAMPBELL FREIGHTLINER	349.35 184.42 381.21	914.98	100001
4/12/2019	667	46630	51015	10576793 10576793 10576793	FOR VARIOUS AUTO PARTS CAMPBELL FREIGHTLINER	64.43 67.52 155.49	287.44	100001
4/12/2019	668	46696	51016	10582079 10582079 10582079 10582079	ACCT#309751862-Mar 4- Apr 3, 2019 ACCT#309513652 Mar 13, -Apr 12, 2019 ACCT#309444313 Mar 13, -Apr 12, 2019 ACCT#309893523 Mar 13, -Apr 12, 2019 CENTURY LINK	314.89 86.64 124.80 294.62	820.95	100001
4/12/2019	669	46705	51017	10570129 10570129	Mileage Reimbursement for Rutgers Newark I- Parking Reimbursement for Rutgers Newark I CHARLES VOELKER	35.38 12.00	47.38	100001
4/12/2019	670	46618	51018	10578234	Jan-March 2019 Senior Transportation Servic COUNTY OF SUSSEX	4,166.67	4,166.67	100001

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

4/12/2019	671	46789	10573357	April 2019	1,870.70		
			51019	CRAIG L. ROLAND SR.		1,870.70	100001
4/12/2019	672	46436	10577237	BOTTLE WATER AND COOLER SERVICE FOR MUNI CO	178.00		
			51020	CRYSTAL MOUNTAIN SPRINGS		178.00	100001
4/12/2019	673	46496	10577237	BOTTLE WATER AND COOLER SERVICE FOR MUNI CO	135.00		
			51020	CRYSTAL MOUNTAIN SPRINGS		135.00	100001
4/12/2019	674	46572	10576793	FOR VARIOUS AUTO PARTS	79.00		
			10576793		395.00		
			10576793		111.60		
			51021	DOVER BRAKE & CLUTCH		585.60	100001
4/12/2019	675	46300	10575534A	December 2018 credit card processing fee -	160.52		
			51022	ELAVON, INC		160.52	100001
4/12/2019	676	46529	10575534	january 2019 monthly credit card fee	218.59		
			51022	ELAVON, INC		218.59	100001
4/12/2019	677	46571	10576793	FOR VARIOUS FLEET SUPPLIES	244.31		
			10576793		104.54		
			51023	FASTENAL COMPANY		348.85	100001
4/12/2019	678	46489	10576792	FOR NEW A/C COVERS AND SHIPPING FOR VTFD E	1,075.00		
			10576792	updated quote to reflect increased 2019 pri	125.00		
			10576792	ADJUST INVOICE	-18.20		
			51024	FIRST PRIORITY EMERGENCY VEHICLES		1,181.80	100001
4/12/2019	679	46514	10576792	FOR WINDSHIELD TINTING ON VTFD ENG 1	200.00		
			51025	FRISBIE ENTERPRISES		200.00	100001
4/12/2019	680	46609	10577237	CONTAINER SERVICE FOR MUNICIPAL COMPLEX JAN	1,360.00		
			51026	GAETA RECYCLING CO., INC		1,360.00	100001
4/12/2019	681	46634	10575285	January 2019	1,528.89		
			51027	GLENWOOD/POCHUCK AMB. CORP.		1,528.89	100001
4/12/2019	682	46638	10575285	February 2019	2,845.44		
			51027	GLENWOOD/POCHUCK AMB. CORP.		2,845.44	100001
4/12/2019	683	46716	10570123	2019 Specific Grant Training Seminar May 6	910.00		
			51028	GRANT WRITING USA		910.00	100001
4/12/2019	684	46606	10576793	FOR VARIOUS AUTO PARTS	12.95		
			10576793		20.56		
			10576793		110.67		
			10576793		139.36		
			10576793		15.48		
			10576793		48.40		
			10576793		62.90		
			10576793		398.89		
			10576793		89.88		
			51029	H & H AUTO PARTS OF VERNON		899.09	100001
4/12/2019	685	46632	10576792	FOR VARIOUS PARTS TO REPAIR VES VEHICLES	109.99		
			51029	H & H AUTO PARTS OF VERNON		109.99	100001
4/12/2019	686	46646	10576793	FOR VARIOUS AUTO PARTS	54.50		
			10576793		373.14		
			51029	H & H AUTO PARTS OF VERNON		427.64	100001
4/12/2019	687	46654	10576793	FOR VARIOUS AUTO PARTS	138.30		
			10576793		52.65		
			51029	H & H AUTO PARTS OF VERNON		190.95	100001
4/12/2019	688	46627	10571541	January 14, 2019 - Sewer Transfer Station In	130.00		
			10571541	January 17, 2019 - Sewer Transfer Station In	65.00		
			10571541	January 28, 2019 - Sewer Transfer Station In	195.00		
			51030	HAROLD E FELLOW AND ASSOC, INC		390.00	100001

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

4/12/2019	689	46668	51031	10575277	January 2019 payment HIGHLAND LAKES VOLUNTEER FIRE DEPT.	4,514.74	4,514.74	100001
4/12/2019	690	46669	51031	10575277	February 2019 payment HIGHLAND LAKES VOLUNTEER FIRE DEPT.	2,606.00	2,606.00	100001
4/12/2019	691	46808	51032	10572145	Work Performed on 1/4/19 & 1/14/19 J. CALDWELL & ASSOCIATES LLC	120.00	120.00	100001
4/12/2019	692	46619	51033	10579524	Custom printed bags for PAL/Township Spring JEANNE BUFFALINO	170.00	170.00	100001
4/12/2019	693	46599	51034	10579592 10579592 10579592	Maple Grange Park 2 Units Inv# 563875 3/2- Dog Park 1 Unit Inv# 561344 2/22-3/21/19 Veterans Memorial Park 1 Unit Inv# 564240 3 JOHNNY ON THE SPOT, LLC	105.76 52.88 47.88	206.52	100001
4/12/2019	694	46279	51035	10570122A 10570124A	Lease Agreement & Maintenance for Six(6) Ko Balance of December Payment KONICA MINOLTA BUSINESS SOLUTIONS	592.64 26.36	619.00	100001
4/12/2019	695	46409	51035	10570122	Blanket - 2019 Lease Konica Minolta Copiers KONICA MINOLTA BUSINESS SOLUTIONS	619.00	619.00	100001
4/12/2019	696	46628	51035	10570122	February 2019 Lease Konica Minolta Copiers KONICA MINOLTA BUSINESS SOLUTIONS	619.00	619.00	100001
4/12/2019	697	46283	51036	10574584 10574584	Aerosol Projectors First Defense .2%, MK-3 Shipping and Handling LAWMEN SUPPLY CO.	248.50 10.00	258.50	100001
4/12/2019	698	46560	51037	10574591	Yearly Monitoring includes Cellular Back-up LJ SECURITY	372.00	372.00	100001
4/12/2019	699	46493	51038	10553137	WASTE OIL RECYCLING SERVICE LOEPFEL'S WASTE OIL SERVICE LLC	225.00	225.00	100001
4/12/2019	700	46457	51039	10576793	FOR REFILLING OF HYDRAULIC FLUID MACMILLAN OIL CO	1,064.00	1,064.00	100001
4/12/2019	701	46586	51039	10576793	FOR REFILLING OF ANTIFREEZE AND 5W20 MACMILLAN OIL CO	890.00	890.00	100001
4/12/2019	702	46525	51040	10576793	FOR VARIOUS HARDWARE ITEMS MC AFEE HARDWARE CO., INC.	35.22	35.22	100001
4/12/2019	703	46611	51040	10576557	FOR SIGN SUPPLIES MC AFEE HARDWARE CO., INC.	71.40	71.40	100001
4/12/2019	704	46637	51041	10582079	Invoice # 900168211902 dated 3-1-2019 ----L MCI COMMUNICATIONS SERVICES, INC	1,042.21	1,042.21	100001
4/12/2019	705	45742	51042	10570521A 10570521A 10570521A 10570824A 10570824A 10570824A	125 LASER 1099 MISC FORMS - A,B,C 125 1099 MISC ENVELOPES SHIPPING 50 LASER 1099 INT FORMS 50 1099 INT ENVELOPES SHIPPING MGL PRINTING SOLUTIONS	76.25 36.25 12.00 34.50 14.50 4.00	177.50	100001
4/12/2019	706	46721	51043	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA MICHAEL PAPPA	150.00	150.00	100001
4/12/2019	707	46759	51044	10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT MICHAEL PAPPA	500.00	500.00	100001
4/12/2019	708	46476	51045	10576561	ROAD GRITS MJMA MINING, GRAVEL AND SAND LLC	853.97	853.97	100001
4/12/2019	709	46531	51045	10576561	ROAD GRITS MJMA MINING, GRAVEL AND SAND LLC	1,125.92	1,125.92	100001

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

4/12/2019	710	46497	51045	10576561	ROAD GRITS MJMA MINING, GRAVEL AND SAND LLC	1,587.60	1,587.60	100001
4/12/2019	711	46549	51045	10576561	ROAD GRITS MJMA MINING, GRAVEL AND SAND LLC	1,159.04	1,159.04	100001
4/12/2019	712	46582	51046	10576561 10576561	ROCK SALT email increase request 3/19/19 for addition MORTON SALT, INC	4,384.42 48,278.28	52,662.70	100001
4/12/2019	713	46787	51047	10570522 10570522 10570522 10570522 10570522 10578821 10570522	APPLICATION SERVER & MAINTENANCE FUND ACCOUNTING WEB REQUISITION FIXED ASSET SUPPORT SERVER HARDWARE & LABOR INSURANCE ANIMAL LICENSING SUPPORT SINGLE USER 5% DISCOUNT AS PER EMAIL- SEE ATTACHED MUNICIPAL SOFTWARE INC.	262.50 1,680.00 535.00 52.50 525.00 170.00 -161.25	3,063.75	100001
4/12/2019	714	46335	51048	10574591	Monthly Billing As Per Contract Customer I NETWORKFLEET, INC	219.50	219.50	100001
4/12/2019	715	46407	51048	10576538	GPS SERVICE FOR DPW JAN-JUNE Jan-Inv. #OSV NETWORKFLEET, INC	831.36	831.36	100001
4/12/2019	716	46594	51048	10576538	GPS SERVICE FOR DPW JAN-JUNE NETWORKFLEET, INC	833.80	833.80	100001
4/12/2019	717	46703	51048	10574591	Monthly Billing As Per Contract Customer I NETWORKFLEET, INC	219.50	219.50	100001
4/12/2019	718	46740	51049	10570428 10570428 10570428 10570428 10570428 10570428	Rescinding Ordinance 18-24 Special Meeting Feb 19 Meeting Notice Twp. of Vernon Public Notice Dept. Bugt. Pr 3/01 Workshop Meeting Special Meeting NEW JERSEY HERALD	18.90 18.90 17.40 16.80 16.50 15.90	104.40	100001
4/12/2019	719	46487	51050	10576793A	FOR REPAIRS MADE TO PATROL CAR #309 NIELSON FORD INC	245.61	245.61	100001
4/12/2019	720	46590	51051	10576793	FOR AUTO PARTS NIELSON FORD INC	86.16	86.16	100001
4/12/2019	721	46550	51052	10570691A	2018 Audit Services NISIVOCCIA & COMPANY LLP	21,120.00	21,120.00	100001
4/12/2019	722	46604	51053	10572123	New Jersey Planning Officials Mandatory Tra NJ PLANNING OFFICIALS	85.00	85.00	100001
4/12/2019	723	46466	51054	10574523 10574523	Initiation Fee: Chief DB Young Annual Dues: Chief DB Young NJ ST ASSOC OF POLICE CHIEFS	200.00 275.00	475.00	100001
4/12/2019	724	46635	51055	10570128	Job Advertising for Assessor Position on Le NJ ST LEAGUE OF MUNICIPALITIES	160.00	160.00	100001
4/12/2019	725	46595	51056	10570190	2019 Membership for Business Administrator NJMMA	250.00	250.00	100001
4/12/2019	726	46577	51057	10576793	FOR AUTO PARTS NORTH EAST PARTS GROUP LLC	729.24	729.24	100001
4/12/2019	727	46704	51058	10575523	NJCAA full day spring conference (4/26/19) NORTH JERSEY COURT ADMIN ASSOC	110.00	110.00	100001
4/12/2019	728	46578	51059	10576793	FOR VARIOUS TRUCK PARTS FOR INTERNATIONALS OPDYKE'S SALES & SERVICE	352.96	352.96	100001
4/12/2019	729	46589	51059	10576793	FOR VARIOUS TRUCK PARTS FOR INTERNATIONALS OPDYKE'S SALES & SERVICE	465.05	465.05	100001

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

4/12/2019	730	46631	51059	10576793	FOR VARIOUS TRUCK PARTS FOR INTERNATIONALS OPDYKE'S SALES & SERVICE	218.46	218.46	100001
4/12/2019	731	46395	51060	10574523	Commercial Truck Enforcement Seminar; Marc PASSAIC COUNTY POLICE ACADEMY	490.00	490.00	100001
4/12/2019	732	46791	51061	10573357	April 2019 ROBERT OAKLEY	632.04	632.04	100001
4/12/2019	733	46790	51062	10573357	April 2019 ROBIN ADDESA	1,802.11	1,802.11	100001
4/12/2019	734	46540	51063	10576793	FOR 2 CASES OF HAND SOAD AND A NEW DISPENS ROGO FASTENER CO, INC	318.76	318.76	100001
4/12/2019	735	46576	51064	10576793	FOR VARIOUS AUTO PARTS FOR VEHICLES OVER 15 ROUTE 23 AUTO MALL LLC	2,345.73	2,345.73	100001
4/12/2019	736	46579	51064	10576793	FOR VARIOUS AUTO PARTS FOR VEHICLES UNDER 1 ROUTE 23 AUTO MALL LLC	370.52	370.52	100001
4/12/2019	737	46665	51064	10576793	FOR VARIOUS AUTO PARTS FOR VEHICLES UNDER 1 ROUTE 23 AUTO MALL LLC	373.42	373.42	100001
4/12/2019	738	46691	51065	10571252	Release Request February Invoice #1057858 T SCHENCK PRICE SMITH & KING LLP	1,518.30	1,518.30	100001
4/12/2019	739	46556	51066	10574591	Symantec Protection Suite Enterprise Editio SHI INTERNATIONAL CORP	679.54	679.54	100001
4/12/2019	740	46558	51066	10574591 10574591	Barracuda Energize Updates BMA150 - Virus D Barracuda Instant Replacement BMA150 - Exte SHI INTERNATIONAL CORP	496.28 447.04	943.32	100001
4/12/2019	741	46468	51066	10574587	Dell Latitude 3590 Laptop Computer SHI INTERNATIONAL CORP	893.00	893.00	100001
4/12/2019	742	46553	51066	10574587	Microsoft Office Professional 2019, license SHI INTERNATIONAL CORP	410.00	410.00	100001
4/12/2019	743	46633	51067	10571039 10571039 10571039	Data Entry for Tax Maps Invoice# SD2435 Printing of Tax Maps for Assessor's Office SPATIAL DATA LOGIC, INC	350.00 730.00 525.60	1,605.60	100001
4/12/2019	744	46513	51068	10576793	FOR BROKEN BOLT REMOVAL IN ENGINE HEADS ON STAR CRANKSHAFT INC.	225.00	225.00	100001
4/12/2019	745	46492	51069	10570423 10570423	Training - 3-21-19 Kirkman Training 3-21-19 Shaw SUSSEX CO MUNICIPAL CLERK ASSN	15.00 20.00	35.00	100001
4/12/2019	746	46587	51070	10553137	FOR GLASS RECYCLING SUSSEX COUNTY M.U.A.	78.60	78.60	100001
4/12/2019	747	46675	51071	10553137	RIGID PLASTIC DISPOSAL SUSSEX COUNTY M.U.A.	253.00	253.00	100001
4/12/2019	748	46600	51072	10570823	REGISTRATION FOR 52ND ANNUAL SPRING CONFERE TC/TA OF NEW JERSEY	395.00	395.00	100001
4/12/2019	749	46650	51073	10570195	2019 QPA Services Res#19-37 March THE CANNING GROUP LLC	708.33	708.33	100001
4/12/2019	750	46563	51074	10574524 10574524 10574524 10574524	Chief Young Business Cards (250/Box) Captain Kimkowski Business Cards (250/Box) Lt. Haw Business Cards (250/Box) DSG Young, DS Business Cards (250/Box) THE VERNON COPY CENTER LLC	55.00 55.00 55.00 55.00	220.00	100001
4/12/2019	751	46428		10574591 10574591 10574591	Person Searches January, 2019 Person Searches February, 2019 Person Searches March, 2019	19.60 50.00 50.00		

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

DATE	TIME	AMOUNT	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE	STATUS
		51075	10574591	ADDITIONAL FUNDS RQST AS PER CAPTAIN INVOIC	26.20		
				TLO, LLC		145.80	100001
4/12/2019	752	46788	51076	10573357	April 2019	983.61	
				TOM PINAND		983.61	100001
4/12/2019	753	46645	51077	10577237	ANNUAL ELEVATOR INSPECTION FEE REGISTRATION	378.00	
				TREASURER STATE OF NJ		378.00	100001
4/12/2019	754	46699	51078	10582082	NJSEM ETOWN GAS #3932462571-INVOICE#G408973	962.53	
				10582082	NJSEM ETOWN GAS #5721130691-INVOICE#G408972	206.38	
				10582082	NJSEM ETOWN GAS #9503078581-INVOICE#G408973	605.37	
				UGI ENTERPRISES, INC		1,774.28	100001
4/12/2019	755	46655	51079	10577255	PAINT & SUPPLIES FOR FINANCE DEPT.	64.37	
				10577255		93.12	
				VALLEY PAINT & SUPPLY		157.49	100001
4/12/2019	756	46559	51080	10574523	Discipline and Termination: Rules, Policie	160.00	
				VAN METER & ASSOCIATES, INC		160.00	100001
4/12/2019	757	46517	51081	10577255	LUX-LR25150 LED 4"FT WRAP 4	222.75	
				VERNON ELECTRICAL SUPPLY INC		222.75	100001
4/12/2019	758	46849	51082	10578898	JANUARY	46.50	
				10578898		112.60	
				10578898	FEBRUARY	61.90	
				10578898		44.00	
				VERNON VETERINARY ASSOCIATES, INC		265.00	100001
4/12/2019	759	46319	51083	10574521	FEL90661: Fellowes Two - Sided CD/DVD Sleev	39.90	
				10574521	FALDSXCPW: Dust-Off Disposable Compressed	2.95	
				10574521	ACM15179: Westcott KleanEarth Recycled Sci	13.23	
				10574521	MMM8106PK: Scotch; Magic Tape Refill; 3/4"	29.86	
				10574521	UNV81024: Universal Compressors for File &	9.64	
				W B MASON CO INC		95.58	100001
4/12/2019	760	46347	51083	10575521	(SAN37001) SHARPIE PERMANENT MARKERS, ULTRA	11.12	
				10575521	(PAP6137406) PAPERMATE LIQUID PAPER, DRYLIN	20.55	
				10575521	(SMD10710) SMEAD KRAFT FILE FOLDERS, STRAIG	24.32	
				10575521	(MAX648200) MAXELL CD-R DISCS, 700MB/80 MIN	14.52	
				10575521	(PPX10770) PENDAFLEX DIVIDE IT UP FILE FOLD	12.00	
				10575521	(AAGSK2400) AT-A-GLANCE RULED DESK PAD, 22X	6.78	
				10575521	(VCT700) VICTOR POCKET CALCULATOR, 8 DIGIT	2.92	
						-2.92	
				W B MASON CO INC		89.29	100001
4/12/2019	761	46390		10574521	AAGSK32G00: At-A-Glance Monthly Desk Pad;	100.20	
				10574521	REDC177227: Blueline DuraGlobe Monthly Des	6.86	
				10574521	UNV10210: Universal Medium Binder Clips; 5	0.49	
				10574521	UNV31027: Universal Mini Binder Clips; 1/4	2.71	
				10574521	UNV10200: Universal Small Binder Clips; 3/	0.24	
				10574521	AVE08888: Marks-A-Lot Large Desk Style Per	10.76	
				10574521	PENZE22C: Pentel Clic Eraser Pen-Style Gri	1.62	
				10574521	SAN69023: Uni-ball Vision Elite Roller Bal	2.72	
				10574521	CLI62048: C-Line Standard Weight Polypropy	10.28	
				10574521	AVE74160: Avery Pocket N Tab; Top Load; Cl	8.50	
				10574521	CLI70023: Cline Self Adhesive Ring Binder	3.78	
				10574521	CLI70035: Cline Self Adhesive Ring Binder	7.94	
				10574521	AVE11109: Avery Work Saver Big Tab Reinfor	0.40	
				10574521	AVE11111: Avery Insertable Big Tab Dividers	0.70	
				10574521	AVE11901 Avery Insertable Big Tab Plastic D	0.60	
				10574521	AVE79693: Avery Heavy Duty View Binder w/L	10.83	
				10574521	MMM6800E2: Post-it Flags; Standard Page in	1.06	
				10574521	MMM680PU2: Post-it Flags; Standard Page in	1.06	
				10574521	MMM655UC: Post-it Original Pads; Jaipur; 3	8.91	
				10574521	MMM6756SST: Post-it Notes; Super Sticky; R	3.77	
				10574521	MEA09932: Mead Square Deal Composition Boo	1.18	
				10574521	DURMN1500B24: Duracell Coppertop Alkaline	20.18	
				10574521	IVR9396AN: Innovera Re-manufactured C9396A	25.30	
				10574521	IVR9392AN: Innovera Re-manufactured C9392A	15.85	
				10574521	IVR9393AN: Innovera Re-manufactured C9393A	15.85	
				10574521	IVR9391AN: Innovera Re-manufactured C9391A	15.85	

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

			10574521	UNV46200: Universal Perforated Writing Pad	1.99	
			10574521	TOP63016: Tops Prism Plus; Colored Legal P	9.39	
			10574521	UNV43424: Universal Cork Bulletin Bar; 24	7.97	
		51084		W B MASON CO INC		296.99 100001
4/12/2019	762	46697	10582079	2019 Specific - Municipal Facilities Phone	3,364.76	
		51085		WARWICK VALLEY TELEPHONE		3,364.76 100001
4/12/2019	763	46663	10570490	Feb NJSA Subscription Account number 100009	320.99	
		51086		WEST PUBLISHING CORP		320.99 100001
4/12/2019	764	46555	10534024	1,000 - 20 BOOKS OF 50 SETS EACH - START W	478.00	
		51087		WILCOX PRESS		478.00 100001
4/12/2019	765	46527	10576569	2019 CDL Physical for DPW Employee 2-19-19	150.00	
			10576569	2019 CDL Physical for DPW Employee 2-20-19	150.00	
		51088		WILLIAM J MARION, D.O.		300.00 100001
4/12/2019	766	46596	10576569	CDL Physicals for DPW Employee February 6,	150.00	
		51088		WILLIAM J MARION, D.O.		150.00 100001
4/15/2019	655	99		LAKELAND - PAYROLL		332,441.71 100001
			10534010	1st pay April 2019	5,437.10	
			10553101		810.00	
			10570101		6,151.54	
			10570201		1,875.00	
			10570285		75.00	
			10570401		5,862.30	
			10570452		200.00	
			10570501		7,788.21	
			10570801		5,893.30	
			10571001		8,124.99	
			10572101		5,964.36	
			10572501		15,878.77	
			10574501		133,259.56	
			10574502		4,484.62	
			10574503		4,285.15	
			10574504		4,739.75	
			10574504	1st pay April 2019-	1,300.00	
			10574508	1st pay April 2019	311.52	
			10574514		444.65	
			10574601		10,041.83	
			10574601	1st pay April 2019-dispatcher lunch	640.72	
			10574602	1st pay April 2019	133.12	
			10575501		6,653.21	
			10576501		36,776.07	
			10576502		1,291.50	
			10576502	1st pay April 2019-d/t	675.25	
			10576505	1st pay April 2019	5,542.94	
			10576701		9,383.42	
			10577201		1,950.70	
			10578201		1,931.48	
			10578801		6,718.08	
			10579401		4,728.74	
			10579501		1,276.42	
			10582079		200.00	
			10574601	1st pay April 2019-911	5,548.52	
			10574601	1st pay April 2019-911dispatcher lunch	224.07	
			10574602	1st pay April 2019-911	144.04	
			10573376	1st pay April 2019	2,583.35	
			10563048		22,470.53	
			10564148		276.40	
			10570401	1st pay April 2019-Kirkman/Shaw stipend	365.50	

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				712,352.64
100007	CASH - LAKELAND - ACH				200,000.00

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND			200,000.00	
104701	TAX COLLECTOR CLEARING ACCOUNT			1,592.00	
10534010	FIRE PREVENTION - REG. SALARIES		5,437.10		
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		478.00		
10553101	RECYCLING - REGULAR SALARIES		810.00		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		556.60		
10563048	SOCIAL SECURITY - MISCELLANEOUS		22,470.53		
10564148	DEF. CONTRIB RETIREM PROG - MISC		276.40		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,151.54		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,238.00		
10570122A	(2018) GENERAL ADMIN. - EQUIP. RENTAL &	592.64			
10570123	GENERAL ADMIN. - EDUCATION/CONF/SEMINARS		910.00		
10570124A	(2018) GENERAL ADMIN. - MAT.& SUPPLIES	26.36			
10570128	GENERAL ADMIN. - ADVERTISING		160.00		
10570129	GENERAL ADMIN. - MILEAGE		47.38		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		250.00		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		708.33		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		6,227.80		
10570423	CLERK - EDUCATION SEMINARS/MTGS		35.00		
10570428	CLERK - ADVERTISING		104.40		
10570452	CLERK - CONTRACTED SERVICES		200.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		320.99		
10570501	FINANCE - REGULAR SALARIES		7,788.21		
10570521A	(2018) FINANCE - OFFICE SUPPLIES	124.50			
10570522	FINANCE - EQUIP. RENTAL & MAINT.		2,893.75		
10570691A	(2018) AUDIT SERVICES - ANNUAL AUDIT FEE	21,120.00			
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,893.30		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		395.00		
10570824A	(2018) COLLECTION OF TAXES - MATERIALS &	53.00			
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,124.99		
10571039	ASSESSMENT OF TAXES - TAX MAPS		1,605.60		
10571252	LEGAL SERVICES - TAX APPEALS		1,518.30		
10571541	ENGINEERING SERVICES - GENERAL CONSULTIN		390.00		
10572101	LUB - REGULAR SALARIES		5,964.36		
10572123	LUB - EDUCATION/CONF./SEMINARS		85.00		
10572145	LUB - RETAINER FOR PLANNER		120.00		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		15,878.77		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		196,217.52		
10573361	GROUP INSURANCE - PRESCRIPTIONS		24,415.56		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,583.35		
10574501	POLICE DEPARTMENT - REG. SALARIES		133,259.56		
10574502	POLICE DEPARTMENT - OVERTIME		4,484.62		
10574503	POLICE DEPARTMENT - LONGEVITY		4,285.15		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		6,039.75		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		311.52		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		444.65		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		392.57		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		1,125.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		220.00		
10574584	POLICE DEPARTMENT - AMMUNITION		258.50		
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		1,303.00		
10574590	POLICE DPARTMENT - MEMBERSHIP/PUBLICAT.		264.96		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		2,579.66		
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,455.14		
10574602	RADIO COMMUNICATIONS - OVERTIME		277.16		
10575277	V.E.S. - HIGHLAND LAKES FIRE-MAT.&SUPP		7,120.74		
10575285	V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP		4,374.33		
10575290A	(2018) V.E.S.- EQUIPMENT REPAIR & MAINT	736.82			
10575501	MUNICIPAL COURT - REGULAR SALARIES		6,653.21		
10575521	MUNICIPAL COURT - OFFICE SUPPLIES		89.29		
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		110.00		
10575534	MUNICIPAL COURT - CC FEES		218.59		
10575534A	(2018) MUNICIPAL COURT - CC FEES	160.52			

Disbursements Journal - (10) Current

From 04/04/2019 to 04/16/2019

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		36,776.07		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		1,966.75		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		1,665.16		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		721.40		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		57,839.54		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		450.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		4,985.64		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		11,564.63		
10576793A	(2018) FLEET MANAGEMENT - VEHICLE REPAIR	245.61			
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		2,112.35		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		865.24		
10577255A	(2018) BUILDINGS & GROUNDS - O/E - Bldg	525.00			
10578201	SEN. CITIZENS - REG. SALARIES		1,931.48		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,718.08		
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		170.00		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		265.00		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10579524	RECREATION - MATERIALS & SUPPLIES		170.00		
10579592	RECREATION - EQUIPMENT/RENTAL		206.52		
10582079	UTILITIES - TELEPHONE SERVICE		5,427.92		
10582082	UTILITIES - NATURAL GAS		1,774.28		
10582084	UTILITIES - GASOLINE		12,044.06		

APRIL TOTALS (FOR RANGE):

23,584.45	687,176.19	201,592.00	912,352.64
-----------	------------	------------	------------

Report Printed 2019-04-16 09:18:00

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

Disbursements Journal - (11) GRANT

From 04/04/2019 to 04/16/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/12/2019	769	46695		1151812506	Adult Education Food & Supplies Building Br	143.42		
				1151812506		171.77		
			51089		VERNON POLICE ATHLETIC LEAGUE		315.19	110001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				315.19
1151812506	AR- MAC 18/19- ADULT EDUCATION		315.19		
APRIL TOTALS (FOR RANGE):			315.19		315.19

Report Printed 2019-04-16 09:18:58

VERNON TOWNSHIP Click here to save CSV (Excel) Version

Disbursements Journal - (70) PLANNING & ZONING

From 04/04/2019 to 04/16/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/10/2019	630		4370	70136310	HAROLD E PELLOW AND ASSOC, INC LU# 7-16-5 Waheguru Gas	262.20	262.20	700001
4/10/2019	631		4370	70136312	HAROLD E PELLOW AND ASSOC, INC lu# 7-16-7 lgws inc	322.40	322.40	700001
4/10/2019	632		4370	70136312	HAROLD E PELLOW AND ASSOC, INC lu# 7-16-7 lgws inc	49.35	49.35	700001
4/10/2019	633		4370	70136312	HAROLD E PELLOW AND ASSOC, INC lu# 7-16-7 lgsw, inc	262.20	262.20	700001
4/10/2019	634		4370	70136317	HAROLD E PELLOW AND ASSOC, INC lu# 11-16-12 main lodge - nwac	123.38	123.38	700001
4/10/2019	635		4370	70136332	HAROLD E PELLOW AND ASSOC, INC lu# 10-18-8 land conservancy of nj	62.50	62.50	700001
4/10/2019	636		4370	70136334	HAROLD E PELLOW AND ASSOC, INC lu# 11-18-9 k. benning/n dealto	62.50	62.50	700001
4/10/2019	637		4370	70136310	HAROLD E PELLOW AND ASSOC, INC lu# 7-16-5 waheguru gas	49.35	49.35	700001
4/10/2019	638		4371	70136319	HAROLD E PELLOW AND ASSOC, INC lu# 11-16-11 XC complex - nwac	493.51	493.51	700001
4/10/2019	639		4371	70136316	HAROLD E PELLOW AND ASSOC, INC lu# 11-16-11 XC complex - nwac	858.20	858.20	700001
4/10/2019	640		4371	70136317	HAROLD E PELLOW AND ASSOC, INC lu# 11-16-12 main lodge addition - nwac	329.40	329.40	700001
4/10/2019	641		4371	70136331	HAROLD E PELLOW AND ASSOC, INC 10-18-7 diamond communications	359.70	359.70	700001
4/10/2019	642		4372	70136335	J. CALDWELL & ASSOCIATES LLC lu# 1-19-1 lenartowicz	690.00	690.00	700001
4/10/2019	643		4372	70136336	J. CALDWELL & ASSOCIATES LLC lu# 2-19-2 vivian florea	817.50	817.50	700001
4/10/2019	644		4373	70136296	Melissa Obrotka equest for escrow release	636.50	636.50	700001
4/12/2019	770	46848		70136329	LU #7-18-5-SITE PLAN FOR STARTING HUT B 19	464.55		
				70136298	LU #6-15-6-PRE/FINAL SITE PLAN B 192.02, L	955.90		
				70136327	LU #3-18-3-VARIANCE FOR SIGN, B 192.01, L 1	342.00		
			4374		NATIONAL WINTER ACTIVITY CENTER		1,762.45	700001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				7,141.14
70136296	LU# 5-15-4 John & Melissa Obrotka			636.50	
70136298	LU# 6-15-6 National Winter Activity Cent			955.90	
70136310	LU# 7-16-5 Waheguru Gas LLC			311.55	
70136312	LU# 7-16-7 Lehigh Gas Wholesale Service			633.95	
70136316	LU# 11-16-11 NWAC (XC Complex)			858.20	
70136317	LU# 11-16-12 NWAC (Main Lodge)			452.78	
70136319	LU# 4-17-2 Fred Decker & Son, Inc			493.51	
70136327	LU# 3-18-3 NWAC (XC)			342.00	
70136329	LU# 7-18-5 NWAC (Starting Hut)			464.55	

Disbursements Journal - (70) PLANNING & ZONING

From 04/04/2019 to 04/16/2019

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
70136331	LU# 10-18-7 Diamond Commun (T-Mobile)			359.70	
70136332	LU# 10-18-8 The Land Conservancy			62.50	
70136334	LU# 11-18-9 Karen Benning			62.50	
70136335	LU# 1-19-1 W. Lenartowicz (rep Dolan)			690.00	
70136336	LU# 2-19-2 Viviana Florea			817.50	

APRIL TOTALS (FOR RANGE):				7,141.14	7,141.14
=====					=====

Disbursements Journal - (71) OTHER TRUST

From 04/04/2019 to 04/16/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/08/2019	628		1109	711301	TREASURER, STATE OF NEW JERSEY 1st qtr 2019 state training fee	3,262.00	3,262.00	710001
4/11/2019	647		1203	711302	VERNON TWP PAYROLL DEDUCTION ACCT 1st qtr. 2019 NJ927	4,302.35	4,302.35	710004
4/12/2019	767	46684	1224	711308	Senior Center Move & Groove exercise class APRIL A KUNZ-OLEKSY	120.00	120.00	710007
4/12/2019	768	46745		711308	Acme - Additional Corned Beef and Dessert I	41.62		
				711308	Sam's Club - Paper Plates, Cups & Plasticwa	87.24		
				711308	Weiss - Pantry Ingredients	11.43		
				711308	Valley Paint & Hardware - Padlock for Cabin	5.99		
				711308	Acme - Additional Corned Beef and Dessert I	12.76		
				711308		6.39		
			1223		JANE DAMSTRA		165.43	710007

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				3,262.00	
710004	OTHER TRUST - CASH - UNEMPLOYMENT				4,302.35	
710007	OTHER TRUST - CASH - SENIOR CITIZENS				285.43	
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA			3,262.00		
711302	OTHER TRUST - RESERVE FOR UNEMPLOYMENT			4,302.35		
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			285.43		
APRIL TOTALS (FOR RANGE):					7,849.78	7,849.78

Disbursements Journal - (72) RECREATION

From 04/04/2019 to 04/16/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/12/2019	771	46607	1247	721316	GMAX Tests for 3 Turf Fields at Maple Grang SPORTCARE SYNTHETIC FIELD MAINTENAN	1,500.00	1,500.00	720001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				1,500.00
721316	RECREATION TRUST - RES. FOR FIELD FEES			1,500.00	
APRIL TOTALS (FOR RANGE):					

					1,500.00

					=====
					=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 04/04/2019 to 04/16/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2019	623		160		VERNON TWP DEVELOPER'S BONDS ACCT		304.42	840001
				840100	2 homeowners paid in full lcpoa	300.78		
				840200		3.64		

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				304.42
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		300.78		
840200	SPEC ASMT- I/F CURRENT		3.64		
APRIL TOTALS (FOR RANGE):					304.42
					304.42

Disbursements Journal - (85) BARRY LAKES (2) DAM REHAB ASSE

From 04/04/2019 to 04/16/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/05/2019	624		1008		Lake Community Property Owner (2)		246.33	850001
				850100	3 homeowner's paid in full	243.00		
				850200		3.33		
4/05/2019	625		1005		VERNON TWP DEVELOPER'S BONDS ACCT		-738.99	850001
				850100	wrong vendor used on 1/22/19	-729.00		
				850200		-9.99		
4/05/2019	626		1005		Lake Community Property Owner (2)		738.99	850001
				850100	9 homeowners paid in full lcpoa2	729.00		
				850200		9.99		

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				246.33
850100	SPEC ASMT-REC BARRY LAKES DAM (2)		243.00		
850200	SPEC ASMT I/F CURRENT BARRY LAKES (2)		3.33		
APRIL TOTALS (FOR RANGE):			246.33		246.33

Run: 05771907 Pay Date: Monday 4/15/19 Pay Period: 07 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	265,271.83	265,271.83	2,170,481.19	
FICA - Social Security	293,733.24			
FICA - Medicare	293,733.24	293,733.24	2,406,656.46	
State Income	309,698.88	309,698.88	2,524,656.89	
State Unemployment	218,650.26	218,650.26	2,317,358.03	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		30,650.89	30,650.89	
Social Security 6.200% / 6.200%	18,211.41	18,211.41	36,422.82	
Medicare 1.450% / 1.450%	4,259.12	4,259.12	8,518.24	
Total Federal Taxes	22,470.53	53,121.42	75,591.95	
NJ State Taxes				
NJ State Income Tax		11,343.06	11,343.06	
NJ Unemployment / 0.425%		929.27	929.27	
NJ Family Leave / 0.080%		174.92	174.92	
Total NJ State Taxes		12,447.25	12,447.25	
Public Employees Retirement System				
PERS Pension		10,564.97	10,564.97	
PERS Back Deduction		221.87	221.87	
PERS Pension Loan		2,496.40	2,496.40	
PERS Pension Arrears		329.56	329.56	
PERS Contributory Insurance		704.35	704.35	
PERS Back C/I		65.00-	65.00-	
cal PERS Pension		14,252.15	14,252.15	
Police And Firemans Retirement System				
P&F Pension		13,937.81	13,937.81	
P&F Back Deduction		186.40	186.40	
P&F Pension Loan		5,453.12	5,453.12	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		19,780.82	19,780.82	
DCRP Contribution				
DCRP Contribution	276.40	375.36	651.76	
Total DCRP Contribution	276.40	375.36	651.76	
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		140.80	140.80	
VALIC OV		2,925.00	2,925.00	
Lincoln		250.00	250.00	
AFLAC Pre Tax		581.30	581.30	
AFLAC Post Tax		208.14	208.14	
FSA		581.68	581.68	

Run: 05771907 Pay Date: Monday 4/15/19 Pay Period: 07 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		25,211.32	25,211.32	
Net Pay				
Net Checks		19,059.59	19,059.59	
Net Deposits Checking		157,111.80	157,111.80	
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		184,506.46	184,506.46	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,746.93	309,694.78	332,441.71	
Payroll Funding				
Gross Payroll		309,694.78		
Total Payroll Funding	22,746.93	309,694.78	332,441.71	
Gross Earnings				
REGULAR		293,495.28	293,495.28	
OVERTIME		6,053.28	6,053.28	
ADJUSTMT		217.81	217.81	
REC. SEC.		200.00	200.00	
SGNT PAY		436.97	436.97	
SGNT OT		7.68	7.68	
BENEFIT		2,583.35	2,583.35	
LONGEVTY		4,285.15	4,285.15	
ON-CALL		350.00	350.00	
DBL TIME		675.25	675.25	
DISPLNCH		864.79	864.79	
OUTSIDE		311.52	311.52	
WED PAY		75.00	75.00	
DISABLTY		1,300.00	1,300.00	
STIPEND		365.50	365.50	
DEPLOYMT		1,726.80	1,726.80	
Cell Phone		200.00	200.00	
Total Gross Earnings		309,694.78	309,694.78	
Group Life				
Group Life		1,304.10	1,304.10	
Total Group Life		1,304.10	1,304.10	
Deductions Summary				
Total Taxes	22,470.53	65,568.67	88,039.20	
Total Pension		34,032.97	34,032.97	
Total DCRP	276.40	375.36	651.76	
Total Agency		25,211.32	25,211.32	
Total Deductions	22,746.93	125,188.32	147,935.25	