

Disbursement

| Journal | Fund                 | AMOUNT                 | Major Vendor |
|---------|----------------------|------------------------|--------------|
| #1      | CURRENT              | \$ 1,171,689.40        | BD OF ED     |
| #2      | CURRENT              | \$ 7,641.79            |              |
| #3      | CURRENT              | \$ 94.00               |              |
| #4      | CURRENT              | \$ 1,325,533.00        | PENSION      |
| #5      | GRANT                | \$ 2,687.09            |              |
| #6      | CAPITAL              | \$ 3,732.74            |              |
| #7      | PLANNING & ZONING    | \$ 421.10              |              |
| #8      | OUTSIDE SERVICES     | \$ 174.00              |              |
| #9      | OUTSIDE SERVICES     | \$ 174.00              |              |
| #10     | OUTSIDE SERVICES     | \$ 261.00              |              |
| #11     | OUTSIDE SERVICES     | \$ 6,909.90            |              |
| #12     | OUTSIDE SERVICES     | \$ 348.00              |              |
| #13     | OTHER TRUST          | \$ 3,867.00            |              |
| #14     | OTHER TRUST          | \$ 62.50               |              |
| #15     | PVL DAM REHAB ASSESS | \$ 258.29              |              |
| #16     | BARRY LKS DAM ASSESS | \$ 202.92              |              |
| #17     | BARRY LKS DAM ASSESS | \$ 152.16              |              |
| #18     | 1ST PAY APRIL        | \$ 336,063.85          |              |
|         |                      | <u>\$ 2,860,272.74</u> |              |

4/23/2018

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# Disbursements Journal - (10) Current

From 04/11/2018 to 04/11/2018

| DATE      | ENTRY # | PO#   | CHECK # | ACCOUNT   | VENDOR/EXPLANATION  | DEBIT      | CREDIT     | ACCOUNT |
|-----------|---------|-------|---------|-----------|---|------------|------------|---------|
| 4/11/2018 | 898     | 44128 |         | 10576793  | INV#1051463<br>MC AFEE HARDWARE CO., INC.                                 | 23.96      |            | 100001  |
|           |         |       | 48979   |           |   |            | 23.96      |         |
| 4/11/2018 | 899     | 44190 |         | 10577255  | INV#CR1051570/1050750/1051862<br>ADJUST PO TO PAY & CLOSE                 | 27.72      |            | 100001  |
|           |         |       | 48979   | 10577255  | MC AFEE HARDWARE CO., INC.  | -3.73      | 23.99      |         |
| 4/11/2018 | 900     | 44200 |         | 10574524  | INV#1048495/1051340/1051569<br>ADJUST PO TO PAY & CLOSE                   | 168.53     |            | 100001  |
|           |         |       | 48979   | 10574524  | MC AFEE HARDWARE CO., INC.  | 0.64       | 169.17     |         |
| 4/11/2018 | 901     | 44470 |         | 10576558  | INV#1051625/1051678/1051684<br>MC AFEE HARDWARE CO., INC.                 | 102.29     |            | 100001  |
|           |         |       | 48979   |           |   |            | 102.29     |         |
| 4/11/2018 | 902     | 44484 |         | 10579452  | INV#1051630<br>MC AFEE HARDWARE CO., INC.                                 | 31.77      |            | 100001  |
|           |         |       | 48979   |           |   |            | 31.77      |         |
| 4/11/2018 | 903     | 44487 |         | 10576524  | INV#1051519<br>MC AFEE HARDWARE CO., INC.                                 | 28.86      |            | 100001  |
|           |         |       | 48979   |           |   |            | 28.86      |         |
| 4/11/2018 | 904     | 44459 |         | 10576793  | PARTS TO REPAIR TRUCK #73<br>DOVER BRAKE & CLUTCH                         | 661.48     |            | 100001  |
|           |         |       | 48980   |           |   |            | 661.48     |         |
| 4/11/2018 | 905     |       |         | 101210    | VERNON TWP BOARD OF EDUCATION<br>MARCH 27, 2018-BALANCE                   | 799,574.26 |            | 100001  |
|           |         |       | 48981   |           |   |            | 799,574.26 |         |
| 4/11/2018 | 906     | 44726 |         | 10570128  | ORDER#173067-BID ADDENDUM<br>NEW JERSEY HERALD                            | 51.60      |            | 100001  |
|           |         |       | 48982   |           |   |            | 51.60      |         |
| 4/11/2018 | 907     | 44729 |         | 10582084  | MARCH 16 TO MARCH 31, 2018<br>BOB BALDWIN'S TRANSPORTATION                | 7,787.50   |            | 100001  |
|           |         |       | 48983   |           |   |            | 7,787.50   |         |
| 4/11/2018 | 908     | 44466 |         | 10571024  | 2018 Notice of Assessment Post Cards                                      | 2,736.80   |            | 100001  |
|           |         |       | 48984   | 10571024  | Balance of Postage & Handling<br>VITAL COMMUNICATIONS. INC                | 75.14      | 2,811.94   |         |
| 4/11/2018 | 909     | 44279 |         | 10576793  | INV#720032508<br>INTERSTATE BATTERY OF NJ                                 | 125.95     |            | 100001  |
|           |         |       | 48985   |           |   |            | 125.95     |         |
| 4/11/2018 | 910     | 44545 |         | 10577237  | ANNUAL ELEVATOR INSPECTION FEE; REGISTRATIO<br>TREASURER STATE OF NJ      | 378.00     |            | 100001  |
|           |         |       | 48986   |           |   |            | 378.00     |         |
| 4/11/2018 | 911     | 44309 |         | 10575290  | INV#8814-224549   | 77.71      |            | 100001  |
|           |         |       | 48987   | 10575290  | INV#8814-225195/225313<br>H & H AUTO PARTS OF VERNON                      | 221.94     | 299.65     |         |
| 4/11/2018 | 912     | 44408 |         | 10576793  | INV#8814-224938/225373  | 167.25     |            | 100001  |
|           |         |       | 48987   | 10576793  | INV#8814-225342/225414/225419/225549/225556<br>H & H AUTO PARTS OF VERNON | 260.98     | 428.23     |         |
| 4/11/2018 | 913     | 44139 |         | 10572195  | INV#211697  | 560.00     |            | 100001  |
|           |         |       | 48988   | 10572195  | INV#212678  | 992.00     |            |         |
|           |         |       |         | 10572195  | INV#211699  | 1,967.04   | 3,519.04   |         |
|           |         |       |         |           | WEINER LAW GROUP LLP  |            |            |         |
| 4/11/2018 | 914     | 44728 |         | 10582079  | ACCT#782165929-00001/MOBILE PHONE SVC FOR D<br>VERIZON WIRELESS           | 832.47     |            | 100001  |
|           |         |       | 49033   |           |   |            | 832.47     |         |
| 4/11/2018 | 915     | 44419 |         | 10571245A | MATTERS RELATING TO THE SANITARY SEWERAGE S<br>DUE FROM MUA               | 1,300.00   |            | 100001  |
|           |         |       | 49034   | 100203    | HAWKINS, DELAFIELD & WOOD   | 10,700.00  | 12,000.00  |         |
| 4/11/2018 | 916     | 44420 |         | 10575290A | AERIAL WORK - AERIAL HYDRAULIC & BRAKE REPA                               | 248.00     |            |         |
|           |         |       |         | 10575290A | GUIDE, LOAN TRANS.  | 247.00     |            |         |
|           |         |       |         | 10575290A | FREIGHT   | 16.55      |            |         |
|           |         |       |         | 10575290A | GLOSS WHITE PAINT   | 21.42      |            |         |
|           |         |       |         | 10575290A | SHOP MATERIALS  | 25.82      |            |         |

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|-----------|---------|-------|---------|----------|---|----------|----------|---------|
|           |         |       | 49035   |          | CAMPBELL SUPPLY CO, INC.                    |          | 558.79   | 100001  |
| 4/11/2018 | 917     | 44141 |         | 10572193 | INV#65901                                   | 531.25   |          |         |
|           |         |       | 49036   |          | HAROLD E FELLOW AND ASSOC, INC              |          | 531.25   | 100001  |
| 4/11/2018 | 918     | 44555 |         | 10571541 | LDP Engineering Review Lioce January Invoic | 228.65   |          |         |
|           |         |       |         | 10571541 | LDP Engineering Review Veffler January Invo | 197.40   |          |         |
|           |         |       |         | 10571541 | Proposed Paving of Municipal Building & Rec | 620.13   |          |         |
|           |         |       | 49036   |          | HAROLD E FELLOW AND ASSOC, INC              |          | 1,046.18 | 100001  |
| 4/11/2018 | 919     | 44651 |         | 10575523 | 04/27/2018 NJCAA Conference 5 CEC's will b  | 40.00    |          |         |
|           |         |       | 49037   |          | NORTH JERSEY COURT ADMIN ASSOC              |          | 40.00    | 100001  |
| 4/11/2018 | 920     | 44210 |         | 10577237 | INV#316780-1/5/2018-MUNI BLDG & DPW         | 40.00    |          |         |
|           |         |       | 49038   |          | GARDEN STATE LABORATORIES, INC              |          | 40.00    | 100001  |
| 4/11/2018 | 921     | 44249 |         | 10576560 | INV#2104364                                 | 969.59   |          |         |
|           |         |       | 49039   |          | TILCON NEW YORK, INC                        |          | 969.59   | 100001  |
| 4/11/2018 | 922     | 44658 |         | 10570523 | THIRD ANNUAL SCHOLARSHIP MINI CONFERENCE, F | 50.00    |          |         |
|           |         |       | 49040   |          | TC & TA OF SUSSEX & WARREN CO               |          | 50.00    | 100001  |
| 4/11/2018 | 923     | 44411 |         | 10576793 | PARTS TO REPAIR TRUCK #51                   | 1,083.60 |          |         |
|           |         |       |         | 10576793 |   | 140.82   |          |         |
|           |         |       | 49041   |          | ROUTE 23 AUTO MALL LLC                      |          | 1,224.42 | 100001  |
| 4/11/2018 | 924     | 44662 |         | 10570823 | REGISTRATION FOR 51ST ANNUAL SPRING CONFERE | 395.00   |          |         |
|           |         |       | 49042   |          | TC/TA OF NEW JERSEY                         |          | 395.00   | 100001  |
| 4/11/2018 | 925     | 44652 |         | 10575523 | MCAA of NJ Spring Conference May 10 & 11, 2 | 250.00   |          |         |
|           |         |       | 49043   |          | MCAA OF NJ                                  |          | 250.00   | 100001  |
| 4/11/2018 | 926     | 44223 |         | 10570122 | INV#250600017-3/1/18-3/11/18                | 33.35    |          |         |
|           |         |       | 49044   |          | KONICA MINOLTA BUSINESS SOLUTIONS           |          | 33.35    | 100001  |
| 4/11/2018 | 927     | 44252 |         | 10570122 | INV#250599616-3/1/18-3/11/18                | 72.85    |          |         |
|           |         |       | 49044   |          | KONICA MINOLTA BUSINESS SOLUTIONS           |          | 72.85    | 100001  |
| 4/11/2018 | 928     | 44254 |         | 10570122 | INV#250600101-3/1/18-3/11/18                | 33.35    |          |         |
|           |         |       | 49044   |          | KONICA MINOLTA BUSINESS SOLUTIONS           |          | 33.35    | 100001  |
| 4/11/2018 | 929     | 44255 |         | 10570122 | INV#250599615-3/1/18-3/11/18                | 16.68    |          |         |
|           |         |       | 49044   |          | KONICA MINOLTA BUSINESS SOLUTIONS           |          | 16.68    | 100001  |
| 4/11/2018 | 930     | 44256 |         | 10570122 | INV#250599522-3/1/18-3/11/18                | 16.68    |          |         |
|           |         |       | 49044   |          | KONICA MINOLTA BUSINESS SOLUTIONS           |          | 16.68    | 100001  |
| 4/11/2018 | 931     | 44258 |         | 10570122 | INV#250599815-3/1/18-3/11/18                | 47.62    |          |         |
|           |         |       | 49044   |          | KONICA MINOLTA BUSINESS SOLUTIONS           |          | 47.62    | 100001  |
| 4/11/2018 | 932     | 44611 |         | 10574591 | BH4 Service Agreement: 1/1/2018 -           | 4,500.00 |          |         |
|           |         |       | 49045   |          | KML TECHNOLOGY, INC                         |          | 4,500.00 | 100001  |
| 4/11/2018 | 933     | 44363 |         | 10576567 | INV#022818-SAMMIS ROAD                      | 31.00    |          |         |
|           |         |       |         | 10576567 | INV#033118-CANISTEAR ROAD                   | 31.00    |          |         |
|           |         |       | 49046   |          | SPACE WILD ANIMAL FARM INC                  |          | 62.00    | 100001  |
| 4/11/2018 | 934     | 44509 |         | 10575290 | LABOR - FOR FRONT SUCTION VALVE SWITCH      | 315.00   |          |         |
|           |         |       |         | 10575290 | 5 PORT PNEUMATIC SWITCH                     | 73.00    |          |         |
|           |         |       |         | 10575290 | LABOR - PERFORMED DIAGNOSTICS OF PUMP LOSI  | 210.00   |          |         |
|           |         |       |         | 10575290 | LABOR TO ADJUST PUMP PACKING & RUN PUMP     | 210.00   |          |         |
|           |         |       |         | 10575290 | LABOR TO REBUILD DECK GUN BALL VALVE        | 420.00   |          |         |
|           |         |       |         | 10575290 | 3" BALL VALVE KIT                           | 220.00   |          |         |
|           |         |       |         | 10575290 | LABOR FOR FRONT SUCTION DRAIN VALVE         | 157.50   |          |         |
|           |         |       |         | 10575290 | VALVE DRAIN AIR ACTUATOR                    | 250.00   |          |         |
|           |         |       | 49047   |          | FIRST PRIORITY EMERGENCY VEHICLES           |          | 1,855.50 | 100001  |

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| 4/11/2018 | 935     |       | 49048   |                      | TREASURER, STATE OF NEW JERSEY  |                    | 475.00   | 100001  |
|           |         |       |         | 101300               | JANUARY-MARRIAGE APPS (5)   | 125.00             |          |         |
|           |         |       |         | 101300               | FEBRUARY-MARRIAGE APPS (7)  | 175.00             |          |         |
|           |         |       |         | 101300               | MARCH-MARRIAGE APPS (7)   | 175.00             |          |         |
| 4/11/2018 | 936     | 44513 | 49049   | 10574522             | BLANKET ORDER FOR IT SERVICES<br>LAWSOFT, INC   | 945.00             | 945.00   | 100001  |
| 4/11/2018 | 937     | 44480 | 49050   | 10571038             | 2018 Online MOD4 & CAMA<br>MICROSYSTEMS-NJ.COM, LLC   | 3,000.00           | 3,000.00 | 100001  |
| 4/11/2018 | 938     | 44457 | 49051   | 10574522<br>10574522 | CUSTOMER NO.: A-1267 HPOL 0001: HPOL Power<br>HPOL 0002: HPOL - LIC 4/15/2018 - 4/14/201<br>POWERDMS, INC | 1,038.39<br>656.00 | 1,694.39 | 100001  |
| 4/11/2018 | 939     | 44119 | 49052   | 10577237             | MARCH<br>GAETA RECYCLING CO., INC   | 1,295.00           | 1,295.00 | 100001  |
| 4/11/2018 | 940     | 44539 | 49052   | 10577237             | INV#0001726016-APRIL<br>GAETA RECYCLING CO., INC  | 1,295.00           | 1,295.00 | 100001  |
| 4/11/2018 | 941     | 44266 | 49053   | 10572639             | 2018 Website Maintenance 1st Qtr Res #18-6<br>PAVIA KRIEGMAN  | 1,020.00           | 1,020.00 | 100001  |
| 4/11/2018 | 942     | 44138 | 49054   | 10572145             | INV#1775<br>J. CALDWELL & ASSOCIATES LLC  | 1,940.00           | 1,940.00 | 100001  |
| 4/11/2018 | 943     | 44203 | 49055   | 10574591<br>10574591 | Livescan Fingerprint Telephone Charges Marc<br>CANCEL BAL OF PO<br>ALTEVA                                 | 90.40<br>-10.60    | 79.80    | 100001  |
| 4/11/2018 | 944     | 44532 | 49056   | 10574523<br>10574523 | Caesars Atlantic City Hotel, Lt. Kimkowski,<br>HOTEL FEES<br>CAESARS ATLANTIC CITY                        | 238.00<br>30.00    | 268.00   | 100001  |
| 4/11/2018 | 945     | 44533 | 49057   | 10574523<br>10574523 | Caesars Atlantic City Hotel, Capt. Dan Youn<br>HOTEL FEES<br>CAESARS ATLANTIC CITY                        | 238.00<br>30.00    | 268.00   | 100001  |
| 4/11/2018 | 946     | 44556 | 49058   | 10574523<br>10574523 | PR KNG N/S Room: 6/24/18 - 6/28/18 CONFIR<br>Resort/Other Fees<br>CAESARS ATLANTIC CITY                   | 476.00<br>60.00    | 536.00   | 100001  |
| 4/11/2018 | 947     | 44201 | 49059   | 10574591<br>10574591 | MARCH Customer ID No.: VERN001-001<br>ADJUST PO TO PAY & CLOSE<br>NETWORKFLEET, INC                       | 261.00<br>-41.50   | 219.50   | 100001  |
| 4/11/2018 | 948     | 44345 | 49060   | 10576538             | GPS SERVICE FOR DPW MARCH-INV#OSV0000013640<br>NETWORKFLEET, INC  | 833.80             | 833.80   | 100001  |
| 4/11/2018 | 949     | 44295 | 49061   | 10579452             | Cat B, Item #33 39"x58" 55-60 gal capacity,<br>INTERBORO PACKAGING CORP                                   | 92.04              | 92.04    | 100001  |
| 4/11/2018 | 950     | 44291 | 49062   | 10574523             | Course ID Number: NJ2017 1220 1237 May 2<br>SAFE KIDS WORDWIDE  | 85.00              | 85.00    | 100001  |
| 4/11/2018 | 951     | 44682 | 49063   | 10574523<br>10574523 | 3/19/18<br>3/20/18<br>STEPHEN ROVETTO   | 52.34<br>47.75     | 100.09   | 100001  |
| 4/11/2018 | 952     | 44373 | 49064   | 10578897             | Blanket PO for spaying and neutering of she<br>PEOPLE FOR ANIMALS, INC                                    | 255.00             | 255.00   | 100001  |
| 4/11/2018 | 953     | 44446 | 49065   | 101220               | OVERPAYMENT OF 4TH QTR 2017 PROPERTY TAX FO<br>LERETA, LLC  | 1,191.09           | 1,191.09 | 100001  |

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| 4/11/2018 | 954     | 44463 | 49066   | 10571254A   | 2017 Special Legal Services Mountain Creek<br>MC ELROY, DEUTSCH, MULVANEY & CARPE   | 3,395.99   | 3,395.99  | 100001  |
| 4/11/2018 | 955     | 44414 | 49067   | 10571254A<br>10571254A<br>10571254A<br>10571254A  | 2017 Legal Services Labor Litigation Res#17<br>2017 Legal Services Labor Litigation & Tran<br>FIRST 2 LINES ALREADY PD ON OTHER PO<br>GINA MENDOLA LONGARZO   | 1,150.00<br>160.00<br>447.90<br>-1,310.00  | 447.90    | 100001  |
| 4/11/2018 | 956     | 44468 | 49068   | 10571254A<br>10571254A<br>10571254A<br>10571254<br>10571254<br>10571254<br>10571254   | Township of Vernon v. Stone Hill, et al Dec<br>Legends Appeal to Construction Board of App<br>Mid-American Salt v. MCCPC et al (MCCPC Con<br>Paladini v. Township of Vernon January Invo<br>Township of Vernon v. Stone Hill, et al Jan<br>Legends Appeal to Construction Board of App<br>Mid-American Salt v. MCCPC et al (MCCPC Con<br>O'TOOLE SCRIVO FERNANDEZ WEINER VAN  | 630.00<br>105.00<br>560.00<br>280.00<br>1,207.50<br>192.50<br>3,692.50   | 6,667.50  | 100001  |
| 4/11/2018 | 957     | 44311 | 49069   | 10577255  | INV#57941086/57943099/CR57943925<br>F.W. WEBB COMPANY   | 44.78  | 44.78     | 100001  |
| 4/11/2018 | 958     | 44536 | 49070   | 10571244A<br>10571244<br>10571244<br>10571244<br>10571244<br>10571244<br>10571244<br>10571244<br>10571244<br>10571244<br>10571244 | Legal Services for In Rem Foreclosures Fil<br>Legal Services for In Rem Foreclosures File<br>Legal Services for In Rem Foreclosures Invo<br>Legal Services for In Rem Foreclosures Reco<br>Legal Services for In Rem Foreclosures Misc<br>Legal Services for In Rem Foreclosures Res#<br>Legal Services for In Rem Foreclosure Resol<br>Legal Services in Rem Foreclosure Resolutio<br>GOLDENBERG, MACKLER & SAYEGH, PA | 9,000.00<br>15,000.00<br>1,378.50<br>100.00<br>468.00<br>112.70<br>311.81<br>46.35<br>341.72<br>68.90<br>42.04 | 26,870.02 | 100001  |
| 4/11/2018 | 959     | 44415 | 49071   | 10576793  | INV#FOCS193398/FOCS193476<br>NIELSON FORD INC   | 393.76   | 393.76    | 100001  |
| 4/11/2018 | 960     | 44517 | 49072   | 10578297  | FEB 1, 8, 15 2018<br>DAWN GOMEZ   | 120.00   | 120.00    | 100001  |
| 4/11/2018 | 961     | 44643 | 49073   | 101220  | REFUND A PORTION OF 2018 1ST QTR TAXES FOR<br>ROY ELSASSER  | 1,523.94   | 1,523.94  | 100001  |
| 4/11/2018 | 962     |       | 49074   | 104226  | LISA TAORMINA<br>REFUND SMOKE CERT CANCELLED  | 70.00  | 70.00     | 100001  |
| 4/11/2018 | 965     | 44708 | 49075   | 10575293A   | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS<br>ANDREA COCULA  | 300.00   | 300.00    | 100001  |
| 4/11/2018 | 966     | 44722 | 49076   | 10575293A   | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>PEGGY WARNET   | 300.00   | 300.00    | 100001  |
| 4/11/2018 | 967     | 44712 | 49077   | 10575293A   | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>ROB HALEY  | 300.00   | 300.00    | 100001  |
| 4/11/2018 | 968     | 44724 | 49078   | 10575293A   | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>AMY WENGENROTH   | 300.00   | 300.00    | 100001  |
| 4/11/2018 | 969     | 44717 | 49079   | 10575293A   | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>CHARLIE MC SPIRIT  | 300.00   | 300.00    | 100001  |
| 4/11/2018 | 970     | 44706 | 49080   | 10575293A   | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS<br>J D CHRISTOLIN   | 300.00   | 300.00    | 100001  |
| 4/11/2018 | 971     | 44719 | 49081   | 10575293A   | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>CAROL MONZO  | 300.00   | 300.00    | 100001  |

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| 4/11/2018 | 972     | 44718 | 49082   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>AL MONZO                          | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 973     | 44709 | 49083   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS<br>GEORGE CONWAY                       | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 974     | 44721 | 49084   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>DALE SPERONI                      | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 975     | 44714 | 49085   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>SARA KEST                         | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 976     | 44720 | 49086   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>FRANK REIDMILLER                  | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 977     | 44723 | 49087   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>ALYSE WATSON                      | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 978     | 44725 | 49088   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>MARC WTULICH                      | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 979     | 44705 | 49089   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS<br>LINDA ALZATE                        | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 980     | 44710 | 49090   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS<br>EMILY COX                           | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 981     | 44707 | 49091   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS<br>CARIANNE CIANCI                     | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 982     | 44715 | 49092   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>KAITLIN KILCULLEN                 | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 983     | 44711 | 49093   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>MIKE EMMERICH                     | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 984     | 44713 | 49094   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>KATHERINE HIRSCH                  | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 985     | 44716 | 49095   | 10575293A                        | 2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS -<br>TOM MARRIS                        | 300.00                                | 300.00     | 100001  |
| 4/11/2018 | 988     |       | 999     | 10573357<br>10573357<br>10573361 | TWP OF VERNON PAYROLL DEDUCTION II<br>April 2018 Bill for State Health Benefits- | 118,182.67<br>119,784.18<br>31,702.53 | 269,669.38 | 100001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT  | ACCOUNT DESCRIPTION                        | APR RESERVE | CURRENT   | NON-BUDGETARY | DISBURSED    |
|----------|--|-------------|-----------|---------------|--------------|
| 100001   | CASH - CHECKING- LAKELAND                  |             |           |               | 1,171,689.40 |
| 100203   | DUE FROM VMUA                              |             |           | 10,700.00     |              |
| 101210   | SCHOOL TAXES PAYABLE                       |             |           | 799,574.26    |              |
| 101220   | TAX OVERPAYMENTS                           |             |           | 2,715.03      |              |
| 101300   | DUE TO ST OF NJ - MARRIAGE LICENSES        |             |           | 475.00        |              |
| 101300   | OTHER FEES & PS - SMKE DET & CARB MONOXIDE |             |           | 70.00         |              |
| 104226   | GENERAL ADMIN. - EQUIP. RENTAL & MAINT.    |             | 220.53    |               |              |
| 10570122 | GENERAL ADMIN. - ADVERTISING               |             | 51.60     |               |              |
| 10570128 | FINANCE - EDUCATION/CONF./SEMINARS         |             | 50.00     |               |              |
| 10570523 | COLLECTION OF TAXES - EDUC./CONF./SEM.     |             | 395.00    |               |              |
| 10570823 | ASSESSMENT OF TAXES - MATERIALS & SUPPLS   |             | 2,811.94  |               |              |
| 10571024 | ASSESSMENT OF TAXES - COMPUTER SERVICE     |             | 3,000.00  |               |              |
| 10571038 | LEGAL SERVICE - IN REM FORECLOSURES        |             | 17,870.02 |               |              |
| 10571244 | (2017) LEGAL SERVICE - IN REM FORECLOSUR   | 9,000.00    |           |               |              |

# Disbursements Journal - (10) Current

From 04/11/2018 to 04/11/2018

## RIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                      | APR RESERVE | CURRENT    | NON-BUDGETARY | DISBURSED    |
|---------------------------|--|-------------|------------|---------------|--------------|
| 10571245A                 | (2017) LEGAL SERVICES - BOND COUNCIL     | 1,300.00    |            |               |              |
| 10571254                  | LEGAL SERVICES - LITIGATION              |             | 5,372.50   |               |              |
| 10571254A                 | (2017) LEGAL SERVICES - LITIGATION       | 5,138.89    |            |               |              |
| 10571541                  | ENGINEERING SERVICES - GENERAL CONSULTIN |             | 1,046.18   |               |              |
| 10572145                  | LUB - RETAINER FOR PLANNER               |             | 1,940.00   |               |              |
| 10572193                  | LUB - ENGINEERING SERV.                  |             | 531.25     |               |              |
| 10572195                  | LUB - LEGAL                              |             | 3,519.04   |               |              |
| 10572639                  | TECHNOLOGY - WEB MAINTENANCE             |             | 1,020.00   |               |              |
| 10573357                  | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL |             | 237,966.85 |               |              |
| 10573361                  | GROUP INSURANCE - PRESCRIPTIONS          |             | 31,702.53  |               |              |
| 10574522                  | POLICE DEPARTMENT - EQUIP. RENTAL & MAIN |             | 2,639.39   |               |              |
| 10574523                  | POLICE DEPARTMENT - EDUC./CONF./SEMINARS |             | 1,257.09   |               |              |
| 10574524                  | POLICE DEPARTMENT - MATERIALS & SUPPLIES |             | 169.17     |               |              |
| 10574591                  | POLICE DEPARTMENT - SERVICE CONTRACTS    |             | 4,799.30   |               |              |
| 10575290                  | V.E.S.- EQUIPMENT REPAIR & MAINTENANCE   |             | 2,155.15   |               |              |
| 10575290A                 | (2017) V.E.S.- EQUIPMENT REPAIR & MAINT  | 558.79      |            |               |              |
| 10575293A                 | (2017) VES- MEMBER CLOTHING ALLOWANCE    | 6,300.00    |            |               |              |
| 10575523                  | MUNICIPAL COURT - EDUC./CONF./SEMINARS   |             | 290.00     |               |              |
| 10576524                  | ROAD REPAIRS & MAINT. -MAT. & SUPPLIES   |             | 28.86      |               |              |
| 10576538                  | ROAD REPAIRS & MAINT. -COMPUTER SUPPORT  |             | 833.80     |               |              |
| 10576558                  | ROAD REPAIRS & MAINT. -SIGNS             |             | 102.29     |               |              |
| 10576560                  | ROAD REPAIRS & MAINT. -ROAD MATERIALS    |             | 969.59     |               |              |
| 10576567                  | ROAD REPAIRS & MAINT. - DEER CARCASS REM |             | 62.00      |               |              |
| 10576793                  | FLEET MANAGEMENT - VEHICLE REPAIR        |             | 2,857.80   |               |              |
| 10577237                  | BUILDINGS & GROUNDS - CONTRA/STAFF SERV  |             | 3,008.00   |               |              |
| 10577255                  | BUILDINGS & GROUNDS - O/E - Bldg Repairs |             | 68.77      |               |              |
| 10578297                  | SEN. CITIZENS - ACTIVITIES - PROGRAMS    |             | 120.00     |               |              |
| 10578897                  | ANIMAL CONTROL - SPAY & NEUTER PROGRAM   |             | 255.00     |               |              |
| 10579452                  | MAINTENANCE OF PARKS - FIELD MAINTENANCE |             | 123.81     |               |              |
| 10582079                  | UTILITIES - TELEPHONE SERVICE            |             | 832.47     |               |              |
| 10582084                  | UTILITIES - GASOLINE                     |             | 7,787.50   |               |              |
|                           |  |             | -----      | -----         | -----        |
| APRIL TOTALS (FOR RANGE): |  | 22,297.68   | 335,857.43 | 813,534.29    | 1,171,689.40 |
|                           |  | =====       | =====      | =====         | =====        |

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# Disbursements Journal - (10) Current

From 04/13/2018 to 04/13/2018

| DATE      | ENTRY # | PO#   | CHECK # | ACCOUNT              | VENDOR/EXPLANATION   | DEBIT              | CREDIT   | ACCOUNT |
|-----------|---------|-------|---------|----------------------|--|--------------------|----------|---------|
| 4/13/2018 | 991     |       | 47904   | 10570123A            | CHARLES VOELKER<br>Lost check MEETING & DINNER ON SEPT 21, 201 | -30.00             | -30.00   | 100001  |
| 4/13/2018 | 992     | 44735 | 49096   | 10573357             | MEDICAL/PRESCRIPTION/DENTAL/VISION<br>[REDACTED]               | 1,697.75           | 1,697.75 | 100001  |
| 4/13/2018 | 993     | 44734 | 49097   | 10573357<br>10573361 | MEDICAL<br>PRESCRIPTION<br>[REDACTED]                          | 2,358.62<br>613.40 | 2,972.02 | 100001  |
| 4/13/2018 | 994     | 44733 | 49098   | 10573357<br>10573361 | MEDICAL<br>PRESCRIPTION<br>[REDACTED]                          | 2,358.62<br>613.40 | 2,972.02 | 100001  |
| 4/13/2018 | 995     |       | 49099   | 10570123A            | CHARLES VOELKER<br>Replacement for lost ck-reimb for LOM meeti | 30.00              | 30.00    | 100001  |

## SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT             | ACCOUNT DESCRIPTION                      | APR RESERVE | CURRENT  | NON-BUDGETARY | DISBURSED |
|---------------------|--|-------------|----------|---------------|-----------|
| 100001              | CASH - CHECKING- LAKELAND                |             |          |               | 7,641.79  |
| 10573357            | GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL |             | 6,414.99 |               |           |
| 10573361            | GROUP INSURANCE - PRESCRIPTIONS          |             | 1,226.80 |               |           |
| TOTALS (FOR RANGE): |  |             | 7,641.79 |               | 7,641.79  |



# Disbursements Journal - (10) Current

From 04/16/2018 to 04/16/2018

| DATE      | ENTRY # | PO#   | CHECK # | ACCOUNT  | VENDOR/EXPLANATION                          | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|----------|---|--------|--------|---------|
| 4/16/2018 | 1003    | 44655 |         | 10572523 | Hotel for 1 night for Pat Murphy Building S | 114.00 |        |         |
|           |         |       |         | 10572523 | adjust po to pay & close                    | -10.00 |        |         |
|           |         |       | 49100   |          | BALLY'S ATLANTIC CITY                       |        | 94.00  | 100001  |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT             | ACCOUNT DESCRIPTION                  | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--------------------------------------|-------------|---------|---------------|-----------|
| 100001              | CASH - CHECKING- LAKELAND            |             |         |               | 94.00     |
| 10572523            | BUILDING DEPARTMENT - EDUC/CONF/SEM. |             | 94.00   |               |           |
| TOTALS (FOR RANGE): |                                      |             |         |               |           |
|                     |                                      |             | 94.00   |               | 94.00     |

# Disbursements Journal - (10) Current

From 04/17/2018 to 04/17/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT  | VENDOR/EXPLANATION  | DEBIT      | CREDIT     | ACCOUNT |
|-----------|---------|-----|---------|----------|---|------------|------------|---------|
| 4/17/2018 | 1006    |     | 999     | 10555148 | VERNON TWP PAYROLL DEDUCTION ACCT<br>2018 ER Payment for PFRS | 827,154.00 | 827,154.00 | 100001  |
| 4/17/2018 | 1007    |     | 999     | 10555048 | VERNON TWP PAYROLL DEDUCTION ACCT<br>PERS- 2018 ER Payment    | 498,379.00 | 498,379.00 | 100001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION       | APR RESERVE | CURRENT      | NON-BUDGETARY | DISBURSED    |
|---------------------------|---------------------------|-------------|--------------|---------------|--------------|
| 100001                    | CASH - CHECKING- LAKELAND |             |              |               | 1,325,533.00 |
| 10555048                  | PERS - MISC               |             | 498,379.00   |               |              |
| 10555148                  | PFRS - MISC               |             | 827,154.00   |               |              |
| APRIL TOTALS (FOR RANGE): |                           |             | 1,325,533.00 |               | 1,325,533.00 |

# Disbursements Journal - (11) GRANT

From 04/17/2018 to 04/17/2018

| DATE      | ENTRY # | PO#   | CHECK # | ACCOUNT    | VENDOR/EXPLANATION                          | DEBIT    | CREDIT   | ACCOUNT |
|-----------|---------|-------|---------|------------|---|----------|----------|---------|
| 4/17/2018 | 1008    | 44550 |         | 1151712505 | Food & Supplies After School Program        | 212.72   |          |         |
|           |         |       |         | 1151712505 | Consultants After School Program            | 1,924.37 |          |         |
|           |         |       | 49101   |            | VERNON POLICE ATHLETIC LEAGUE               |          | 2,137.09 | 110001  |
| 4/17/2018 | 1009    | 44551 |         | 1151712504 | Mac Grant 3rd Quarter Alliance Coordinator  | 250.00   |          |         |
|           |         |       | 49102   |            | JEANNE BUFFALINO                            |          | 250.00   | 110001  |
| 4/17/2018 | 1010    | 44552 |         | 1151712506 | Mac Grant Adult Education Intergenerational | 300.00   |          |         |
|           |         |       | 49103   |            | CENTER FOR PREVENTION & COUNSELING          |          | 300.00   | 110001  |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT             | ACCOUNT DESCRIPTION                 | APR RESERVE | CURRENT  | NON-BUDGETARY | DISBURSED |
|---------------------|-------------------------------------|-------------|----------|---------------|-----------|
| 110001              | CASH GRANT FUND                     |             |          |               | 2,687.09  |
| 1151712504          | MAC 2017/2018- ALLIANCE COORDINATOR |             | 250.00   |               |           |
| 1151712505          | MAC 2017/2018- AFTER SCHOOL         |             | 2,137.09 |               |           |
| 1151712506          | MAC 2017/2018- ADULT EDUCATION      |             | 300.00   |               |           |
| TOTALS (FOR RANGE): |                                     |             | 2,687.09 |               | 2,687.09  |

# Disbursements Journal - (30) CAPITAL

From 04/11/2018 to 04/11/2018

| DATE      | ENTRY # | PO#   | CHECK # | ACCOUNT | VENDOR/EXPLANATION                          | DEBIT      | CREDIT   | ACCOUNT |
|-----------|---------|-------|---------|---------|---|------------|----------|---------|
| 4/11/2018 | 986     | 44664 |         | 3095984 | Proposed Improvements to Barry Drive North  | 16.50      |          |         |
|           |         |       |         | 3095976 | Proposed Water Service Lines to the Vernon  | 597.35     |          |         |
|           |         |       | 3456    |         | HAROLD E FELLOW AND ASSOC, INC              |            | 613.85   | 300001  |
| 4/11/2018 | 987     | 43689 |         | 3095984 | DRAWDOWN #2 & FINAL-PER ENG LETTER, CERT PR | 17,073.54  |          |         |
|           |         |       |         | 3095984 | CHANGE ORDER #1                             | -13,954.65 |          |         |
|           |         |       | 3457    |         | TILCON NEW YORK, INC                        |            | 3,118.89 | 300001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                     | APR RESERVE | CURRENT  | NON-BUDGETARY | DISBURSED |
|---------------------------|---|-------------|----------|---------------|-----------|
| 300001                    | CASH - CHECKING-Lakeland                |             |          |               | 3,732.74  |
| 3095976                   | ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP |             | 597.35   |               |           |
| 3095984                   | ORD #17-09 MAPLE GRANGE/BARRY DR N      |             | 3,135.39 |               |           |
| APRIL TOTALS (FOR RANGE): |   |             |          |               |           |
|                           |   |             | 3,732.74 |               | 3,732.74  |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT             | ACCOUNT DESCRIPTION                     | APR RESERVE | CURRENT  | NON-BUDGETARY | DISBURSED |
|---------------------|---|-------------|----------|---------------|-----------|
| 300001              | CASH - CHECKING-Lakeland                |             |          |               | 3,732.74  |
| 3095976             | ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP |             | 597.35   |               |           |
| 3095984             | ORD #17-09 MAPLE GRANGE/BARRY DR N      |             | 3,135.39 |               |           |
| TOTALS (FOR RANGE): |   |             |          |               |           |
|                     |   |             | 3,732.74 |               | 3,732.74  |

# Disbursements Journal - (70) PLANNING & ZONING

From 04/16/2018 to 04/16/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT  | VENDOR/EXPLANATION  | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|----------|---|--------|--------|---------|
| 4/16/2018 | 997     |     | 4328    | 70136323 | HAROLD E FELLOW AND ASSOC, INC<br>LUB#9-17-5-PAUL DINGER 420 E LAKESHORE DR   | 197.40 | 197.40 | 700001  |
| 4/16/2018 | 998     |     | 4328    | 70136317 | HAROLD E FELLOW AND ASSOC, INC<br>MAIN LODGE ADDITION-NATIONAL WINTER ACTI7IT | 125.00 | 125.00 | 700001  |
| 4/16/2018 | 999     |     | 4328    | 70136316 | HAROLD E FELLOW AND ASSOC, INC<br>CROSS COUNTRY COMPLES-NATIONAL WINTER ACTIV | 98.70  | 98.70  | 700001  |

SUMMARY BY ACCOUNT FOR RANGE:

| ACCOUNT             | ACCOUNT DESCRIPTION            | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------|--------------------------------|-------------|---------|---------------|-----------|
| 700001              | CASH - LKLD ESCROW             |             |         |               | 421.10    |
| 70136316            | LU# 11-16-11 NWAC (XC Complex) |             | 98.70   |               |           |
| 70136317            | LU# 11-16-12 NWAC (Main Lodge) |             | 125.00  |               |           |
| 70136323            | LU #9-17-5 Dinger/Kaminski     |             | 197.40  |               |           |
| TOTALS (FOR RANGE): |                                |             |         |               | 421.10    |

# Disbursements Journal - (75) OUTSIDE SERVICES

From 04/04/2018 to 04/04/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION                              | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|---|--------|--------|---------|
| 4/04/2018 | 885     |     | 2261    | 751300  | VERNON TWSH CURRENT ACCOUNT<br>3.27.18 ferguson | 174.00 | 174.00 | 750001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                   | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|---------------------------------------|-------------|---------|---------------|-----------|
| 750001                    | OUTSIDE SERVICES - CASH               |             |         |               | 174.00    |
| 751300                    | OUTSIDE SERVICES - FERGUSON FUNERAL H |             |         | 174.00        |           |
| APRIL TOTALS (FOR RANGE): |                                       |             |         |               | 174.00    |
|                           |                                       |             |         |               | 174.00    |

# Disbursements Journal - (75) OUTSIDE SERVICES

From 04/10/2018 to 04/10/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION                             | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|--|--------|--------|---------|
| 4/10/2018 | 890     |     | 2262    | 751300  | VERNON TWSH CURRENT ACCOUNT<br>4.2.18 ferguson | 174.00 | 174.00 | 750001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                   | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|---------------------------------------|-------------|---------|---------------|-----------|
| 750001                    | OUTSIDE SERVICES - CASH               |             |         |               | 174.00    |
| 751300                    | OUTSIDE SERVICES - FERGUSON FUNERAL H |             |         | 174.00        |           |
| APRIL TOTALS (FOR RANGE): |                                       |             |         |               |           |
|                           |                                       |             |         |               | 174.00    |
|                           |                                       |             |         |               | 174.00    |

# Disbursements Journal - (75) OUTSIDE SERVICES

From 04/11/2018 to 04/11/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION                                | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|---|--------|--------|---------|
| 4/11/2018 | 964     |     | 2263    | 751391  | VERNON TWSH CURRENT ACCOUNT<br>4.7.18 pace karate | 261.00 | 261.00 | 750001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|------------------------------------|-------------|---------|---------------|-----------|
| 750001                    | OUTSIDE SERVICES - CASH            |             |         |               | 261.00    |
| 751391                    | O/S- PACE INSTITUTE OF KARATE, INC |             |         | 261.00        |           |
| APRIL TOTALS (FOR RANGE): |                                    |             |         |               |           |
|                           |                                    |             |         | 261.00        | 261.00    |
|                           |                                    |             |         |               | =====     |



# Disbursements Journal - (75) OUTSIDE SERVICES

From 04/16/2018 to 04/16/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION                              | DEBIT    | CREDIT   | ACCOUNT |
|-----------|---------|-----|---------|---------|---|----------|----------|---------|
| 4/16/2018 | 1000    |     | 2264    | 751412  | Snow Creek<br>Escrow refund - Snow Creek        | 6,561.90 | 6,561.90 | 750001  |
| 4/16/2018 | 1001    |     | 2265    | 751300  | VERNON TWSH CURRENT ACCOUNT<br>4.13.18 ferguson | 348.00   | 348.00   | 750001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                   | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|---------------------------------------|-------------|---------|---------------|-----------|
| 750001                    | OUTSIDE SERVICES - CASH               |             |         |               | 6,909.90  |
| 751300                    | OUTSIDE SERVICES - FERGUSON FUNERAL H |             |         | 348.00        |           |
| 751412                    | O/S - Snow Creek                      |             |         | 6,561.90      |           |
| APRIL TOTALS (FOR RANGE): |                                       |             |         |               |           |
|                           |                                       |             |         |               | 6,909.90  |
|                           |                                       |             |         |               | 6,909.90  |

# Disbursements Journal - (75) OUTSIDE SERVICES

From 04/17/2018 to 04/17/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION                              | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|---|--------|--------|---------|
| 4/17/2018 | 1004    |     | 2266    | 751300  | VERNON TWSH CURRENT ACCOUNT<br>4.12.18 ferguson | 348.00 | 348.00 | 750001  |

APRIL SUMMARY BY ACCOUNT:

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

# Disbursements Journal - (71) OTHER TRUST

From 04/04/2018 to 04/04/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION  | DEBIT    | CREDIT   | ACCOUNT |
|-----------|---------|-----|---------|---------|---|----------|----------|---------|
| 4/04/2018 | 886     |     | 1192    | 711308  | APRIL A KUNZ-OLEKSY<br>March 2018 move/groove - Tuesday               | 90.00    | 90.00    | 710007  |
| 4/04/2018 | 888     |     | 1083    | 711301  | TREASURER, STATE OF NEW JERSEY<br>1st quarter 2018 State Training Fee | 3,777.00 | 3,777.00 | 710001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                      | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |          |
|---------------------------|--|-------------|---------|---------------|-----------|----------|
| 710001                    | OTHER TRUST - CASH                       |             |         |               | 3,777.00  |          |
| 710007                    | OTHER TRUST - CASH - SENIOR CITIZENS     |             |         |               | 90.00     |          |
| 711301                    | OTHER TRUST - DUE TO ST. - BUILD. SURCHA |             |         | 3,777.00      |           |          |
| 711308                    | OTHER TRUST - RESERVE FOR SENIOR CIT.CTR |             |         | 90.00         |           |          |
| APRIL TOTALS (FOR RANGE): |  |             |         |               | 3,867.00  | 3,867.00 |

# Disbursements Journal - (71) OTHER TRUST

From 04/11/2018 to 04/11/2018

| DATE      | ENTRY # | PO#   | CHECK # | ACCOUNT | VENDOR/EXPLANATION   | DEBIT | CREDIT | ACCOUNT |
|-----------|---------|-------|---------|---------|--|-------|--------|---------|
| 4/11/2018 | 963     | 44665 | 1084    | 711300  | Review Application for Road Opening Permit<br>HAROLD E PELLOW AND ASSOC, INC | 62.50 | 62.50  | 710001  |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                   | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|---------------------------------------|-------------|---------|---------------|-----------|
| 710001                    | OTHER TRUST - CASH                    |             |         |               | 62.50     |
| 711300                    | OTHER TRUSTS - MISC. DEPOSITS PAYABLE |             |         | 62.50         |           |
| APRIL TOTALS (FOR RANGE): |                                       |             |         |               | 62.50     |
|                           |                                       |             |         |               | 62.50     |

# Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 04/04/2018 to 04/04/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION                 | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|------------------------------------|--------|--------|---------|
| 4/04/2018 | 887     |     | 322     |         | VERNON TWP DEVELOPER'S BONDS ACCT  |        | 258.29 | 760001  |
|           |         |     |         | 760100  | 1 homeowner paid in full 268.15/13 | 255.50 |        |         |
|           |         |     |         | 760200  |                                    | 2.79   |        |         |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                     | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED                 |
|---------------------------|---|-------------|---------|---------------|---------------------------|
| 760001                    | SPECIAL ASSESSMENT - CASH - PVL DAM     |             |         |               | 258.29                    |
| 760100                    | SPECIAL ASSESSMENT - RECEIVABLE PVL DAM |             | 255.50  |               |                           |
| 760200                    | SPECIAL ASSESSMENT - I/F CURRENT        |             |         | 2.79          |                           |
| APRIL TOTALS (FOR RANGE): |   |             |         |               | -----                     |
|                           |   |             |         |               | ===== 258.29 258.29 ===== |

# Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 04/04/2018 to 04/04/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION                | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|-----------------------------------|--------|--------|---------|
| 4/04/2018 | 889     |     | 148     |         | VERNON TWP DEVELOPER'S BONDS ACCT |        | 202.92 | 840001  |
|           |         |     |         | 840100  | 2 homeowner's paid in full LCPOA  | 200.52 |        |         |
|           |         |     |         | 840200  |                                   | 2.40   |        |         |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                      | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|--|-------------|---------|---------------|-----------|
| 840001                    | SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM |             |         |               | 202.92    |
| 840100                    | SPEC ASMT-RECEIVABLE BARRY LAKES DAM     |             | 200.52  |               |           |
| 840200                    | SPEC ASMT- I/F CURRENT                   |             | 2.40    |               |           |
| APRIL TOTALS (FOR RANGE): |  |             |         |               | 202.92    |
|                           |  |             |         |               | 202.92    |

# Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 04/16/2018 to 04/16/2018

| DATE      | ENTRY # | PO# | CHECK # | ACCOUNT | VENDOR/EXPLANATION                | DEBIT  | CREDIT | ACCOUNT |
|-----------|---------|-----|---------|---------|-----------------------------------|--------|--------|---------|
| 4/16/2018 | 1002    |     | 149     |         | VERNON TWP DEVELOPER'S BONDS ACCT |        | 152.16 | 840001  |
|           |         |     |         | 840100  | 3 homeowner's paid in full lcpoa  | 150.39 |        |         |
|           |         |     |         | 840200  |                                   | 1.77   |        |         |

APRIL SUMMARY BY ACCOUNT:

| ACCOUNT                   | ACCOUNT DESCRIPTION                      | APR RESERVE | CURRENT | NON-BUDGETARY | DISBURSED |
|---------------------------|--|-------------|---------|---------------|-----------|
| 840001                    | SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM |             |         |               | 152.16    |
| 840100                    | SPEC ASMT-RECEIVABLE BARRY LAKES DAM     |             |         | 150.39        |           |
| 840200                    | SPEC ASMT- I/F CURRENT                   |             |         | 1.77          |           |
| APRIL TOTALS (FOR RANGE): |  |             |         |               |           |
|                           |  |             |         |               | -----     |
|                           |  |             |         |               | 152.16    |
|                           |  |             |         |               | 152.16    |
|                           |  |             |         |               | =====     |

Run: 05771807 Pay Date: Friday 4/13/18 Pay Period: 07 Type: Regular Schedule: 1

| Taxable Wages                                | Current               | Qtr To Date           | Year To Date     |            |
|--|-----------------------|-----------------------|------------------|------------|
| Federal Income                               | 263,781.55            | 263,781.55            | 2,124,805.56     |            |
| FICA - Social Security                       | 292,103.41            |                       |                  |            |
| FICA - Medicare                              | 292,103.41            | 292,103.41            | 2,323,054.03     |            |
| State Income                                 | 309,261.65            | 309,261.65            | 2,454,680.15     |            |
| State Unemployment                           | 209,349.94            | 209,349.94            | 2,266,530.70     |            |
|  | <b>Employer Share</b> | <b>Employee Share</b> | <b>Total</b>     | <b>ADS</b> |
| <b>Federal Taxes</b>                         |                       |                       |                  |            |
| Federal Income Tax                           |                       | 30,668.40             | 30,668.40        |            |
| Social Security 6.200% / 6.200%              | 18,110.37             | 18,110.37             | 36,220.74        |            |
| Medicare 1.450% / 1.450%                     | 4,235.47              | 4,235.47              | 8,470.94         |            |
| <b>Total Federal Taxes</b>                   | <b>22,345.84</b>      | <b>53,014.24</b>      | <b>75,360.08</b> |            |
| <b>NJ State Taxes</b>                        |                       |                       |                  |            |
| NJ State Income Tax                          |                       | 11,096.54             | 11,096.54        |            |
| NJ Unemployment / 0.425%                     |                       | 889.80                | 889.80           |            |
| NJ Family Leave / 0.090%                     |                       | 188.40                | 188.40           |            |
| <b>Total NJ State Taxes</b>                  |                       | <b>12,174.74</b>      | <b>12,174.74</b> |            |
| <b>Public Employees Retirement System</b>    |                       |                       |                  |            |
| PERS Pension                                 |                       | 10,256.24             | 10,256.24        |            |
| PERS Back Deduction                          |                       | 359.13                | 359.13           |            |
| PERS Pension Loan                            |                       | 2,052.58              | 2,052.58         |            |
| PERS Pension Arrears                         |                       | 209.06                | 209.06           |            |
| PERS Contributory Insurance                  |                       | 687.60                | 687.60           |            |
| 1 PERS Pension                               |                       | 13,564.61             | 13,564.61        |            |
| <b>Police And Firemans Retirement System</b> |                       |                       |                  |            |
| P&F Pension                                  |                       | 13,728.81             | 13,728.81        |            |
| P&F Back Deduction                           |                       | 98.49                 | 98.49            |            |
| P&F Pension Loan                             |                       | 6,520.77              | 6,520.77         |            |
| P&F Pension Arrears                          |                       | 304.80                | 304.80           |            |
| <b>Total P&amp;F Pension</b>                 |                       | <b>20,652.87</b>      | <b>20,652.87</b> |            |
| <b>DCRP Contribution</b>                     |                       |                       |                  |            |
| DCRP Contribution                            | 223.20                | 409.19                | 632.39           |            |
| <b>Total DCRP Contribution</b>               | <b>223.20</b>         | <b>409.19</b>         | <b>632.39</b>    |            |
| <b>Agency / Deductions</b>                   |                       |                       |                  |            |
| C/I Shortage                                 |                       | 0.21                  | 0.21             |            |
| Child Support                                |                       | 2,663.38              | 2,663.38         |            |
| COL 125                                      |                       | 36.00                 | 36.00            |            |
| HEALTH C                                     |                       | 16,445.66             | 16,445.66        |            |
| COL LIFE                                     |                       | 12.79                 | 12.79            |            |
| POL/FIRE                                     |                       | 81.84                 | 81.84            |            |
| TRANS WO                                     |                       | 650.00                | 650.00           |            |
| Dues AFSCME                                  |                       | 414.20                | 414.20           |            |
| Dues PBA                                     |                       | 800.00                | 800.00           |            |
| Dues UAW                                     |                       | 243.20                | 243.20           |            |
| VALIC OV                                     |                       | 3,120.00              | 3,120.00         |            |
| Lincoln                                      |                       | 350.00                | 350.00           |            |
| AFLAC Pre Tax                                |                       | 665.21                | 665.21           |            |
| AFLAC Post Tax                               |                       | 239.86                | 239.86           |            |
| FSA  |                       | 345.00                | 345.00           |            |



**Action Data Services**  
**0577, Township of Vernon**

**Payroll Summary**

**Page: 2**

**Run: 05771807 Pay Date: Friday 4/13/18 Pay Period: 07 Type: Regular Schedule: 1**

|                                   | Employer Share   | Employee Share    | Total             | ADS |
|-----------------------------------|------------------|-------------------|-------------------|-----|
| <b>ncy / Deductions Continued</b> |                  |                   |                   |     |
| Health 1.5% Of Salary             |                  | 270.07            | 270.07            |     |
| Health Adjustment                 |                  | 33.30             | 33.30             |     |
| <b>Total Agency / Deductions</b>  |                  | <b>26,370.72</b>  | <b>26,370.72</b>  |     |
| <b>Net Pay</b>                    |                  |                   |                   |     |
| Net Checks                        |                  | 22,291.76         | 22,291.76         |     |
| Net Deposits Checking             |                  | 153,733.74        | 153,733.74        |     |
| Net Deposits Savings              |                  | 710.11            | 710.11            |     |
| Partial Checking                  |                  | 9,222.83          | 9,222.83          |     |
| Partial Savings 1                 |                  | 1,250.00          | 1,250.00          |     |
| Partial Savings 2                 |                  | 100.00            | 100.00            |     |
| <b>Total Net Pay</b>              |                  | <b>187,308.44</b> | <b>187,308.44</b> |     |
| <b>Grand Totals</b>               |                  |                   |                   |     |
| Taxes, Pension, Agency, & Net Pay | 22,569.04        | 313,494.81        | 336,063.85        |     |
| <b>Payroll Funding</b>            |                  |                   |                   |     |
| Workmens Compensation             |                  | 4,880.00          |                   |     |
| Gross Payroll                     |                  | 308,614.81        |                   |     |
| <b>Total Payroll Funding</b>      | 22,569.04        | 313,494.81        | 336,063.85        |     |
| <b>Gross Earnings</b>             |                  |                   |                   |     |
| REGULAR                           |                  | 294,500.12        | 294,500.12        |     |
| OVERTIME                          |                  | 5,540.87          | 5,540.87          |     |
| ADJUSTMT                          |                  | 4,698.51-         | 4,698.51-         |     |
| SGNT PAY                          |                  | 1,174.49          | 1,174.49          |     |
| LONGEVTY                          |                  | 4,480.96          | 4,480.96          |     |
| ON-CALL                           |                  | 175.00            | 175.00            |     |
| DBL TIME                          |                  | 151.06            | 151.06            |     |
| DISPLNCH                          |                  | 1,023.49          | 1,023.49          |     |
| OUTSIDE                           |                  | 2,772.00          | 2,772.00          |     |
| DISABLTY                          |                  | 637.00            | 637.00            |     |
| WED PAY                           |                  | 75.00             | 75.00             |     |
| STIPEND                           |                  | 2,633.33          | 2,633.33          |     |
| Cell Phone                        |                  | 150.00            | 150.00            |     |
| <b>Total Gross Earnings</b>       |                  | <b>308,614.81</b> | <b>308,614.81</b> |     |
| <b>Group Life</b>                 |                  |                   |                   |     |
| Group Life                        |                  | 1,283.84          | 1,283.84          |     |
| <b>Total Group Life</b>           |                  | <b>1,283.84</b>   | <b>1,283.84</b>   |     |
| <b>Deductions Summary</b>         |                  |                   |                   |     |
| Total Taxes                       | 22,345.84        | 65,188.98         | 87,534.82         |     |
| Total Pension                     |                  | 34,217.48         | 34,217.48         |     |
| Total DCRP                        | 223.20           | 409.19            | 632.39            |     |
| Total Agency                      |                  | 26,370.72         | 26,370.72         |     |
| <b>Total Deductions</b>           | <b>22,569.04</b> | <b>126,186.37</b> | <b>148,755.41</b> |     |