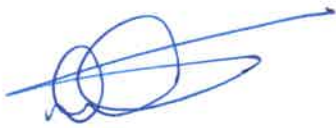


Bills List for January 28, 2019

Reports

10	4,441,502.63
11	N/A
15	N/A
30	N/A
70	N/A
71	4,175.00
72	4,919.00
73	N/A
74	N/A
75	7,905.87
76	N/A
77	N/A
79	N/A
81	121,288.44
82	33,150.00
84	202.96
85	738.99

Total **4,613,882.89**



# Disbursements Journal - (10) Current

From 01/15/2019 to 01/25/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
							407,461.19	100001
				10534010		5,437.10		
				10553101		324.00		
				10570101		5,984.88		
				10570201		1,875.00		
				10570285		75.00		
				10570401		5,888.31		
				10570501		7,906.21		
				10570801		5,873.30		
				10571001		8,124.99		
				10572101		5,984.76		
				10572501		16,209.77		
				10574501		139,318.25		
				10574502		8,723.37		
				10574503		4,580.28		
				10574504		7,514.01		
				10574508		3,329.45		
				10574514		1,143.14		
				10574601		10,159.87		
				10574601		658.26		
				10574602		252.21		
				10575501		7,927.13		
				10575502		27.61		
				10576501		36,512.24		
				10576502		14,979.89		
				10577201		1,950.70		
				10578201		1,931.48		
				10578801		6,893.08		
				10579401		4,728.74		
				10579501		1,276.42		
				10582079		200.00		
				10574601		5,548.52		
				10574601	1st pay January 2019-dispatcher lunch	285.98		
				10574629	1st pay January 2019	2,800.00		
				10576529		22,750.00		
				10570501	1st pay January 2019-Val Palomba sick payou	7,500.00		
				10570501	1st pay January 2019-Val Palomba vacation p	7,008.37		
				10573376	1st pay January 2019	2,452.52		
				10563048		27,793.97		
				10564148		240.52		
				10570401	1st pay January 2019-Kirkman/Shaw stipend	365.50		
				10576701	1st pay January 2019	9,383.42		
				10576505		5,542.94		
1/18/2019	16	46161		101210	January 10, 2019 BOE payment VERNON TWP BOARD OF EDUCATION	1,911,020.10		
			50700					
1/22/2019	26	46166		10573357	Jan 2019 SHBP premium of medical and prescr [REDACTED]	1,870.70		
			50701				1,870.70	100001
1/22/2019	27	46164		10573357	Jan 2019 SHBP premium of medical and prescr [REDACTED]	632.04		
			50702				632.04	100001
1/22/2019	28	46167		10573357	Jan 2019 SHBP premium of medical and prescr [REDACTED]	1,802.11		
			50703				1,802.11	100001
1/22/2019	29	46165		10573357	Jan 2019 SHBP premium of medical and prescr [REDACTED]	983.61		
			50704				983.61	100001
1/22/2019	30		50705		VERNON TWP MUA		2,786.00	100001
				104701	t/s redeemed mua portion - 199.02/4/c0007 &	2,786.00		
1/24/2019	34		999		VERNON TWSH CURRENT ACCOUNT		890,000.00	100001
			999		VERNON TWSH CURRENT ACCOUNT		850,000.00	100001
			999		VERNON TWSH CURRENT ACCOUNT		274,946.88	100001
			999		VERNON TWSH CURRENT ACCOUNT		100,000.00	100001
				10690020	Bond Principle Appropriation	1,840,000.00		

# Disbursements Journal - (10) Current

From 01/15/2019 to 01/25/2019

10690220

Bond Interest Appropriation

274,946.88

## JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				4,441,502.63
101210	SCHOOL TAXES PAYABLE			1,911,020.10	
104701	TAX COLLECTOR CLEARING ACCOUNT			2,786.00	
10534010	FIRE PREVENTION - REG. SALARIES		5,437.10		
10553101	RECYCLING - REGULAR SALARIES		324.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		27,793.97		
10564148	DEF. CONTRIB RETIREM PROG - MISC		240.52		
10570101	GENERAL ADMIN. - REGULAR SALARIES		5,984.88		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		75.00		
10570401	CLERK - REGULAR SALARIES		6,253.81		
10570501	FINANCE - REGULAR SALARIES		22,414.58		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		5,873.30		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		8,124.99		
10572101	LUB - REGULAR SALARIES		5,984.76		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		16,209.77		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		5,288.46		
10573376	GROUP INSURANCE - HEALTH BENEFIT WAIVER		2,452.52		
10574501	POLICE DEPARTMENT - REG. SALARIES		139,318.25		
10574502	POLICE DEPARTMENT - OVERTIME		8,723.37		
10574503	POLICE DEPARTMENT - LONGEVITY		4,580.28		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,514.01		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		3,329.45		
10574514	POLICE DEPARTMENT - SUPERVISOR COVERAGE		1,143.14		
10574601	RADIO COMMUNICATIONS - REG. SAL.		16,652.63		
10574602	RADIO COMMUNICATIONS - OVERTIME		252.21		
10574629	RADIO COMMUNICATIONS - UNIFORM ALLOW		2,800.00		
10575501	MUNICIPAL COURT - REGULAR SALARIES		7,927.13		
10575502	MUNICIPAL COURT - OVERTIME		27.61		
10576501	ROAD REPAIRS & MAINT. - REG. SALARIES		36,512.24		
10576502	ROAD REPAIRS & MAINT. - OVERTIME		14,979.89		
10576505	ROAD REPAIRS & MAINT. - ADMINISTRATION		5,542.94		
10576529	ROAD REPAIRS & MAINT. -UNIFORM ALLOWANCE		22,750.00		
10576701	FLEET MANAGEMENT - REG. SALARIES		9,383.42		
10577201	BUILDINGS & GROUNDS - REG. SALARIES		1,950.70		
10578201	SEN. CITIZENS - REG. SALARIES		1,931.48		
10578801	ANIMAL CONTROL - REGULAR SALARIES		6,893.08		
10579401	MAINTENANCE OF PARKS - REGULAR SALARIES		4,728.74		
10579501	RECREATION - REGULAR SALARIES		1,276.42		
10582079	UTILITIES - TELEPHONE SERVICE		200.00		
10690020	PAYM OF BOND PRIN - O/E		1,840,000.00		
10690220	INTEREST ON BONDS - MISCELLANEOUS		274,946.88		
JANUARY TOTALS (FOR RANGE):			2,527,696.53	1,913,806.10	4,441,502.63

# Disbursements Journal - (71) OTHER TRUST

From 01/15/2019 to 01/25/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/22/2019	21	.	1103	711301	TREASURER, STATE OF NEW JERSEY 4th qtr 2018 State Training Fee	4,055.00	4,055.00	710001
1/24/2019	32	46226	1216	711308	Senior Center Stretch and Tone exercise cla DIANA M HETYEI	120.00	120.00	710007

**JANUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
710001	OTHER TRUST - CASH				4,055.00	
710007	OTHER TRUST - CASH - SENIOR CITIZENS				120.00	
711301	OTHER TRUST - DUE TO ST. - BUILD. SURCHA		4,055.00			
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR		120.00			
JANUARY TOTALS (FOR RANGE):					4,175.00	4,175.00

# Disbursements Journal - (72) RECREATION

From 01/15/2019 to 01/25/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/22/2019	18	45999		721323	35.5" x 67.375"x 1" thick single-sided carv	4,726.00		
			1240		SIGNS ETC, LLC		4,726.00	720001
1/22/2019	19	46054		721308	Fee for Custodian to Open Glen Meadow Schoo	193.00		
			1241		VERNON TWP BOARD OF EDUCATION		193.00	720001

**JANUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				4,919.00
721308	RECREATION TRUST - FALL CLASSES			193.00	
721323	REC TRUST-IMPROV TO MAPLE GRANGE PARK			4,726.00	
JANUARY TOTALS (FOR RANGE):					
					4,919.00
					4,919.00

# Disbursements Journal - (75) OUTSIDE SERVICES

From 01/15/2019 to 01/25/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/22/2019	22		2337		VERNON TWSH CURRENT ACCOUNT		4,263.00	750001
				751326	12.19.18 skoda contracting	435.00		
				751418	12.22.18 asplundh tree	2,088.00		
				751421	12.28.18 valve tek	348.00		
				751418	12.29.18 asplundh tree	1,392.00		
1/22/2019	23		2338		VERNON TWSH CURRENT ACCOUNT		833.91	750001
				751300	1.6.19, 1.9.19 & 1.10.19 ferguson	833.91		
1/24/2019	31		2339		VERNON TWSH CURRENT ACCOUNT		2,808.96	750001
				751300	1.18.19 ferguson	351.12		
				751412	1.19.19 & 1.21.19 snow creek	2,457.84		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				7,905.87
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		1,185.03		
751326	OUTSIDE SERVICES - SKODA CONTRACTING		435.00		
751412	O/S - Snow Creek		2,457.84		
751418	O/S - Asplundh Tree Expert, LLC		3,480.00		
751421	O/S - ValveTek Utility Services, Inc.		348.00		
JANUARY TOTALS (FOR RANGE):			7,905.87		7,905.87

# Disbursements Journal - (82) ROAD ASSESSMENT

From 01/15/2019 to 01/31/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/24/2019	33		999	821200	VERNON TWSH CURRENT ACCOUNT Bonds due 1/2/2019 to CURRENT	33,150.00	33,150.00	820001

**JANUARY SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
820001	ROAD ASSESSMENT - CASH				33,150.00
821200	ROAD ASSESSMENT - BONDS PAYABLE			33,150.00	
JANUARY TOTALS (FOR RANGE):					33,150.00
					33,150.00

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
820001	ROAD ASSESSMENT - CASH				33,150.00
821200	ROAD ASSESSMENT - BONDS PAYABLE			33,150.00	
TOTALS (FOR RANGE):					33,150.00
					33,150.00

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

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

From 01/15/2019 to 01/25/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/22/2019	24		159	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 2 homeowners paid in full	200.52 2.44	202.96	840001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				202.96
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		200.52		
840200	SPEC ASMT- I/F CURRENT		2.44		
JANUARY TOTALS (FOR RANGE):					202.96
					202.96



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

From 01/15/2019 to 01/25/2019

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/22/2019	25		1005		VERNON TWP DEVELOPER'S BONDS ACCT		738.99	850001
				850100	9 homeowners paid in full	729.00		
				850200		9.99		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
850001	SPECIAL ASSESSMENT-CASH-BARRY LAKES (2)				738.99
850100	SPEC ASMT-REC BARRY LAKES DAM (2)		729.00		
850200	SPEC ASMT I/F CURRENT BARRY LAKES (2)			9.99	
JANUARY TOTALS (FOR RANGE):					
					738.99
					738.99

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

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

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

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