

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 600.00	
#2	CURRENT	\$ 1,980,718.27	BD OF ED
#3	RECREATION	\$ 79.95	
#4	OTHER TRUST	\$ 62.50	
#5	OUTSIDE SERVICES	\$ 344.96	
#6	OUTSIDE SERVICES	\$ 258.72	
#7	DEVELOPER'S BONDS	\$ 300.70	
#8	2ND PAY NOVEMBER	\$ 352,697.47	
		<u>\$ 2,335,062.57</u>	

12/11/2017

*OK
E. H. [Signature]*

Disbursements Journal - (10) Current

From 11/22/2017 to 11/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/22/2017	2900	43876		10578870	FOOD & LITTER FOR SHELTER ANIMALS	150.00		
			48195		WALMART		150.00	100001
11/22/2017	2903			10578870	FOOD & LITTER FOR SHELTER ANIMALS	150.00		
			48196		WALMART		150.00	100001
11/22/2017	2904			10578870	FOOD & LITTER FOR SHELTER ANIMALS	150.00		
			48197		WALMART		150.00	100001
11/22/2017	2905			10578870	FOOD & LITTER FOR SHELTER ANIMALS	150.00		
			48198		WALMART		150.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				600.00
10578870	ANIMAL CONTROL - MEDICAL SUPP./FOOD		600.00		
TOTALS (FOR RANGE):			600.00		600.00

Disbursements Journal - (10) Current

From 11/28/2017 to 11/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/28/2017	2927	43664		10579452	384005-CS PURE BRIGHT BLEACH	92.80		
				10579452	ESTIMATEAD FREIGHT	50.00		
			48199		E.A. MORSE & CO., INC.		142.80	100001
11/26/2017	2928	42822		10579452	INV#1049099	81.96		
			48200		MC AFEE HARDWARE CO., INC.		81.96	100001
11/28/2017	2929	43338		10577255	INV#1048065	25.99		
			48200		MC AFEE HARDWARE CO., INC.		25.99	100001
11/28/2017	2930	43652		10579452	REPLACE TIRES ON UNIT #14 KUBOTA R.T.V. Q	420.00		
			48201		SERVICE TIRE TRUCK CENTER		420.00	100001
11/28/2017	2931	42959		10576793	INV#9069066306	14.47		
			48202		AIRGAS		14.47	100001
11/28/2017	2932	43026		10576561	HUSQVARNA ST-227P SNOW BLOWER REPLACEMENT O	899.95		
			48203		BASSANI POWER EQUIPMENT		899.95	100001
11/28/2017	2933		48204		VERNON TWP BOARD OF EDUCATION		1,599,148.52	100001
				101210	NOVEMBER 27, 2017	1,599,148.52		
11/28/2017	2934	43899		10573356	INV#244070	7,480.08		
				10573356	INV#247052	177.45		
				10573356	INV#244054	5,049.78		
				10573356	INV#247055	113.77		
			48205		DELTA DENTAL PLAN OF NJ		12,821.08	100001
11/28/2017	2935	43900		10573357	DECEMBER-ACTIVE EMPLOYEES-MAJOR MEDICAL/HOS	109,034.21		
				10573361	DECEMBER-ACTIVE EMPLOYEES-PRESCRIPTIONS	49,405.76		
			48206		HORIZON BLUE CROSS & BLUE SHIELD		158,439.97	100001
11/28/2017	2936	43901		10573357	DECEMBER-RETIREE-MAJOR MEDICAL/HOSPITAL	97,313.44		
				10573361	DECEMBER-RETIREE-PRESCRIPTION	43,914.74		
			48207		HORIZON BLUE CROSS & BLUE SHIELD		141,228.18	100001
11/28/2017	2937	43902		10573357	DECEMBER-SURVIVING SPOUSE TO 65-MAJOR MEDIC	1,871.20		
				10573361	DECEMBER-SURVIVING SPOUSE TO 65-PRESCRIPTIO	849.59		
			48208		HORIZON BLUE CROSS & BLUE SHIELD		2,720.79	100001
11/28/2017	2938	43903		10573358	DECEMBER	1,054.33		
			48209		STANDARD INSURANCE CO.		1,054.33	100001
11/28/2017	2939	43941		10582084	NOVEMBER 1 TO NOVEMBER 15, 2017	5,963.81		
			48210		BOB BALDWIN'S TRANSPORTATION		5,963.81	100001
11/28/2017	2940	43904		10582078	ACCT#5379-001-MONDAMIN ROAD	44.88		
				10582078	ACCT#5379-002-SECURITY LIGHT	281.72		
				10582078	ACCT#5379-003-SOCCER FIELD	21.40		
				10582078	ACCT#5379-004-CANISTEAR ROAD	30.93		
				10582078	ACCT#5379-005-LAKE PANORAMA	60.31		
			48211		SUSSEX RURAL ELECTRIC CO-OP		439.24	100001
11/28/2017	2941	43939		10582079	ACCT#309893523-827-6155-NOV 13 TO DEC 12	293.08		
				10582079	ACCT#309513652-NOV 13 TO DEC 12	86.64		
				10582079	ACCT#309444313-NOV 13 TO DEC 12	124.80		
				10582079	ACCT#309751862-NOV 4 TO DEC 3	218.29		
			48212		CENTURY LINK		722.81	100001
11/28/2017	2942	43914		10570127	2017 Specific Postage for Municipal Departm	3,000.00		
			48213		US POSTAL SERVICE		3,000.00	100001
11/28/2017	2943	43257		10570490	AUGUST-INV#836719038	302.56		
				10570490	SEPTEMBER-INV#836894264	302.56		
				10570490	OCTOBER-INV#837098401	302.56		
			48214		WEST PUBLISHING CORP		907.68	100001

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From 11/28/2017 to 11/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/28/2017	2944	43618		10575590	nj court rule book 2018	113.00		
			48214		WEST PUBLISHING CORP		113.00	100001
11/28/2017	2945	43643		10570821	TC09 LASER PD5, POST YEAR STATEMENTS	58.00		
			48215	10570821	SHIPPING	15.00		
					MGL PRINTING SOLUTIONS		73.00	100001
11/28/2017	2946	43609		10576793	FRONT & REAR SPRINGS ON TRUCKS 67, 68 & 72	5,120.52		
			48216		MCDONALD & MCDONALD, INC		5,120.52	100001
11/28/2017	2947	43745		10574523	League of Municipalities Expenses: NOVEMBE	300.00		
			48217	10574523	ADJUST PO TO PAY & CLOSE	-1.40		
					ARTHUR MILLS		298.60	100001
11/28/2017	2948	43028		10576793	INV#720030480	605.75		
			48218		INTERSTATE BATTERY OF NJ		605.75	100001
11/28/2017	2949	43265		10577237	INV#44697/44698	99.53		
			48219		MR MAT		99.53	100001
11/28/2017	2950	43025		10575290	INV#8814-209521/205280	52.76		
			48220	10575290	INV#8814-212066	25.74		
					H & H AUTO PARTS OF VERNON		78.50	100001
11/28/2017	2951	43637		10576793	FUEL TANKS TO REPAIR TRUCKS 51 & 57 QUOTE	1,900.08		
			48220		H & H AUTO PARTS OF VERNON		1,900.08	100001
11/28/2017	2952	43742		10576793	INV#8814-208698/208790/208798/208839/208944	1,389.62		
			48220		H & H AUTO PARTS OF VERNON		1,389.62	100001
11/28/2017	2953	43655		10574583	Psychological Evaluation #75	450.00		
			48221		INSTITUTE FOR FORENSIC PSYCH		450.00	100001
11/28/2017	2954	43938		10582079	ACCT#782165929-00001/MOBILE PHONE SERVICES	861.26		
			48222		VERIZON WIRELESS		861.26	100001
11/28/2017	2955	43709		10574524	Humaniac& 4' Dual Release Catch Pole(pate	851.00		
			48223	10574524	Shipping and Handling	48.80		
					ANIMAL CARE EQUIPMENT & SERVICES		899.80	100001
11/28/2017	2956	43607		10576793	4 NEW TIRES FOR #86 SKID STEER QUOTE ON FI	1,500.00		
			48224	10576793	ADJUST PO TO PAY & CLOSE	-49.68		
					CUSTOM BANDAG INC		1,450.32	100001
11/28/2017	2957	43951		10573360	DECEMBER-001	1,135.34		
			48225	10573360	DECEMBER-002	771.58		
				10573360	DECEMBER-003	17.98		
				10573360	DECEMBER-004	20.49		
					VISION SERVICE PLAN		1,945.39	100001
11/28/2017	2958	43616		10570821	CDW#3826591 HP Laserjet Enterprise M506DN P	569.00		
			48226		CDW GOVERNMENT INC		569.00	100001
11/28/2017	2959	43640		10572640	CDW Part#4075128 - HP Office Jet Pro 8710;	129.99		
			48226		CDW GOVERNMENT INC		129.99	100001
11/28/2017	2960	43502		10576793	INV#592535	127.77		
			48227	10576793	INV#591705	383.72		
				10576793	ADJUST PO TO PAY & CLOSE	9.66		
					ROUTE 23 AUTO MALL LLC		521.15	100001
11/28/2017	2961	43313		10574624	Enhanced Kbcobra, Item# KBCOBRA23	543.60		
			48228		WRIGHT-LINE, LLC		543.60	100001
11/28/2017	2962	43587		10576793	PARTS TO RESTOCK SERVICE TRUCK #45	1,518.78		
			48229		LAWSON PRODUCTS		1,518.78	100001
11/28/2017	2963	43166		10577237	INV#3655842	137.81		
			48230		RESIDUALS MANAGEMENT SERVICES, LLC		137.81	100001

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11/28/2017	2964	43405		10574583	Drug/Toxicology Screening Ordered By: Lt.	45.00		
				10574583		90.00		
			48231		STATE TOXICOLOGY LABORTORY		135.00	100001
11/28/2017	2965	43657		10576793	PURCHASE OF SANDER SPINNER MOTORS, AUGER MO	3,000.00		
				10576793	ADJUST PO TO PAY & CLOSE	-98.02		
			48232		AMERICAN HOSE & HYDRAULIC CO, INC		2,901.98	100001
11/28/2017	2966	43887		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	138.86		
			48233		VINCENT SPEZIALE		138.86	100001
11/28/2017	2967	43662		10576521	WEEKLY TIME CARDS #S-8444	84.00		
				10576521	ESTIMATEAD FREIGHT	25.00		
			48234		ULINE, INC		109.00	100001
11/28/2017	2968	43663		10579452	S-15585 DOGIPOT-DOG WASTE BAGS 8X13 2000 PE	210.00		
				10579452	S-9643X ULINE INDUSTRIAL NITRILE GLOVES, PO	24.00		
				10579452	S-20117 8OZ. BOTTLES ULINE HAND SANITIZER	117.00		
				10579452	ESTIMATED FREIGHT	35.64		
			48234		ULINE, INC		386.64	100001
11/28/2017	2969	43463		10575290	LIGHTS FOR RIG'S	100.00		
				10575290	ADJUST PO TO PAY & CLOSE	-12.09		
			48235		FIRST PRIORITY EMERGENCY VEHICLES		87.91	100001
11/28/2017	2970	43630		10579452	GRM-230006 Blue Brush Set - Super Duty for	550.00		
				10579452	Freight	24.56		
			48236		WILFRED MAC DONALD INC		574.56	100001
11/28/2017	2971	43626		10574591	Cloud Storage Back-up for Lawsoft Server an	1,200.00		
			48237		LAWSOFT, INC		1,200.00	100001
11/28/2017	2972	43710		10574591	iLawSoft site license with unlimited connec	2,500.00		
			48237		LAWSOFT, INC		2,500.00	100001
11/28/2017	2973	43857		10578297	DJ Services for Senior Holiday Party 12/14/	250.00		
			48238		ALLAN BOLES		250.00	100001
11/28/2017	2974	43639		10576793	PARTS FOR ALL SANDERS QUOTE ON FILE @ DPW	747.45		
			48239		FASTENAL COMPANY		747.45	100001
11/28/2017	2975	43685		10577237	QUARTERLY BILLING FOR CONTROL SERVICE AND M	870.00		
			48240		AUTOMATIC TEMPERATURE CONTROL SERVI		870.00	100001
11/28/2017	2976	43699		10571256	Legal Services Proposed Green Acres Purcha	740.00		
				10571256	Legal Services for Closing of Sale of Block	1,313.87		
			48241		FLORIO, PERRUCCI, STEINHARDT & FADER		2,053.87	100001
11/28/2017	2977	43520		10570121	HEWCN045AN - HP 950XL - High Yield Ink Cart	34.69		
				10570121	UNV08861 - Yellow Highlighters dozen	2.24		
				10570121	UNV20630 - letter size Note Pads White 50 s	3.74		
			48242		W B MASON CO INC		40.67	100001
11/28/2017	2978	43580		10570821	AAG89801 AT-A-GLANCE DESK PAD CALENDAR 2018	14.51		
				10570821	HOD393 HOUSE OF DOOLITTLE WALL CALENDAR 201	16.50		
				10570821	BICWOTAP1SGK BIC WITE OUT TAPE	5.40		
				10570821	HEWC8767WN HP96 BLACK INK	24.45		
				10570821	HEWC285A HP85A BLACK LASER TONER	60.28		
				10570821	UNV35715 UNIVERSAL ADDING MACHINE/CALCULATO	3.89		
				10570821	AVE5160 AVERY LABELS, WHITE	28.69		
				10570821	ACC17021 ACCO PRESSTEX REPORT COVER	81.25		
				10570821	CASMP2201BE BOTTLE ROCKET BLUE CARTON	30.80		
				10570821	CASMP2201CY CRACKLING CANARY CARTON	30.80		
			48242		W B MASON CO INC		296.57	100001
11/28/2017	2979	43650		10578221	HEWC8561WN HP 61 (CH561WN) Black Printer In	46.11		
				10578221	HEWC8562WN1ND HP 61 (CH562WN) Tri-Color Ink	40.20		
				10578221	AAG7026005 At-A-Glance 9x11 2018 Monthly Pl	12.74		
			48242		W B MASON CO INC		99.05	100001

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DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/28/2017	2980	43439		10576793	INV#T-96809	35.37		
			48243		OPDYKE'S SALES & SERVICE		35.37	100001
11/28/2017	2981	43017		10574530	5.11 Tactical #72344; PDU L/S Shirt, Twill,	85.48		
				10574530	5.11 Tactical #71183; PDU S/S Shirt, Twill,	42.74		
				10574530	5.11 Tactical #74326; PDU Cargo Pocket Twil	42.74		
				10574530	5.11 Tactical #48152; Bristol Parka, Black	224.99		
				10574530	Pants to be striped with 1 1/2" Gold Stripe	20.00		
				10574530	Embroider Name Tape	15.00		
				10574530	Direct Embroider: V.T. - PD On Collars	15.00		
				10574530	Sewing Fee for Each Patch (Badge, Sleeve &	36.00		
			48244		ATLANTIC UNIFORM COMPANY, INC		481.95	100001
11/28/2017	2982	43665		10576560	TOP SOIL FOR VARIOUS ROAD PROJECTS	136.50		
			48245		RER SUPPLY, LLC		136.50	100001
11/28/2017	2983	43936		10582082	NJSEM ETOWN GAS #3932462571-ACCT#BG38227	44.17		
				10582082	NJSEM ETOWN GAS #5721130691-ACCT#BG38227	7.52		
				10582082	NJSEM ETOWN GAS #9503078581-ACCT#BG38227	34.77		
			48246		Constellation NewEnergy, Inc.		86.46	100001
11/28/2017	2984	43937		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	344.85		
			48247		PENTELEDATA LP		344.85	100001
11/28/2017	2985	43697		10576793	TIRE ON #94 INVOICE #117730	120.00		
			48248		C & E TIRES		120.00	100001
11/28/2017	2986	43628		10574524	00071-K-G5; POWERHEART G5 AED ADULT ELECTRO	354.00		
			48249		TEAM LIFE INC		354.00	100001
11/28/2017	2987	42661		10574591	Livescan Fingerprint Telephone Charges; Tel	79.80		
			48250		ALTEVA		79.80	100001
11/28/2017	2988	43940		10582079	11/11/2017 BILLING	3,359.71		
			48250		ALTEVA		3,359.71	100001
11/28/2017	2989	43684		10577255	REPAIR LOCHINVAR BOILER AT MUNICIPAL BLDG	1,569.85		
			48251		AIRGROUP LLC		1,569.85	100001
11/28/2017	2990	43867		10572638	10/6, 10/13, 10/20, 10/27	2,000.00		
			48252		DRCO SERVICES, LLC		2,000.00	100001
11/28/2017	2991	43907		10576538	WORK ORDER MAINTENANCE PROGRAM 4TH QRT.	900.00		
			48253		INFORMATION PROFESSIONALS INC		900.00	100001
11/28/2017	2992	43541		10578824	CAT B-ITEM 32 TRASH CAN LINERS APPRX 24"X24	19.44		
				10578824	CAT B-ITEM 33 TRASH CAN LINERS APPRX 39"X58	61.36		
				10578824	ESTIMATED FREIGHT	25.00		
			48254		INTERBORO PACKAGING CORP		105.80	100001
11/28/2017	2993	43542		10577224	CAT B ITEM 36 TRASH LINERS APPRX 36"X58" 44	261.84		
				10577224	CAT B ITEM 33 TRASH LINERS APPRX 39"X58' 55	184.08		
				10577224	ESTIMATED FREIGHT	50.00		
			48254		INTERBORO PACKAGING CORP		495.92	100001
11/28/2017	2994	43667		10579452	CAT B, ITEM 33 39"X58" 55-60 GAL CAPACITY,	153.40		
				10579452	ESTIMATED FREIGHT	50.00		
			48254		INTERBORO PACKAGING CORP		203.40	100001
11/28/2017	2995	43698		10579592	Old Orchard 1 Unit Inv# 365126	58.00		
				10579592	Cedar Mountain 1 Unit Inv# 361963	63.00		
				10579592	Lounsbury Hollow School 1 Unit Inv# 361964	63.00		
				10579592	Veteran's Memorial Park 2 Units Inv# 361965	126.00		
				10579592	Walnut Ridge School 1 Unit Inv# 361966	63.00		
				10579592	Dog Park 1 Unit Inv# 369504	63.00		
				10579592	Maple Grange Park 5 Units Inv# 368898	315.00		
				10579592	Veteran's Memorial Park 1 Unit Credit Inv#	-52.00		
				10579592	Veteran's Memorial Park 1 Unit Inv# 369326	58.00		
			48255		JOHNNY ON THE SPOT, LLC		751.00	100001

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11/28/2017	2996	43638		10576793	PARTS FOR SANDERS	500.00		
				10576793	adjust po to pay & close	-119.00		
			48256		RND AUTO & TRUCK, LLC		381.00	100001
11/28/2017	2997	43798		10576560	INV#17100622/17102079	1,329.24		
			48257		MORRIS ASPHALT SUPPLY LLC		1,329.24	100001
11/28/2017	2998	43814		10578897	BLANKET FOR SPAYING AND NEUTERING OF SHELTE	400.00		
				10578897	ADJUST PO TO PAY & CLOSE	-100.00		
			48258		PEOPLE FOR ANIMALS, INC		300.00	100001
11/28/2017	2999	43686		10571254	Legal Services Mountain Creek Bankruptcy Re	7,022.02		
				10571254	ADJUST PO TO PAY & CLOSE	0.03		
			48259		MC ELROY, DEUTSCH, MULVANEY & CARPE		7,022.05	100001
11/28/2017	3000	43830		10576569	BILLING#28570	150.00		
			48260		WILLIAM J MARION, D.O.		150.00	100001
11/28/2017	3001	43785		10579452	40 Gallon Hot Water Heater for Maple Grange	434.53		
			48261		F.W. WEBB COMPANY		434.53	100001
11/28/2017	3002	43741		10571250	Arbitration / Mediation and Travel Services	948.00		
			48262		ROBERT M GLASSON		948.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,980,718.27
101210	SCHOOL TAXES PAYABLE			1,599,148.52	
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		40.67		
10570127	GENERAL ADMIN. - POSTAGE		3,000.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		907.68		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		938.57		
10571250	LEGAL SERVICES - DISBURSEMENTS		948.00		
10571254	LEGAL SERVICES - LITIGATION		7,022.05		
10571256	LEGAL SERVICES - CONFLICT		2,053.87		
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		129.99		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,821.08		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		208,218.85		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,054.33		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,945.39		
10573361	GROUP INSURANCE - PRESCRIPTIONS		94,170.09		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		298.60		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,253.80		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		481.95		
10574583	POLICE DEPARTMENT - DOCTORS & EXAMINATI.		585.00		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		3,779.80		
10574624	Radio Communications-Materials & Supplie		543.60		
10575290	V.E.S.- EQUIPMENT REPAIR & MAINTENANCE		166.41		
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		113.00		
10576521	ROAD REPAIRS & MAINT. - OFFICE SUPPLIES		109.00		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		138.86		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		1,465.74		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		899.95		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		16,706.49		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		495.92		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,107.34		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		1,595.84		
10578221	SEN. CITIZENS - OFFICE SUPPLIES		99.05		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		250.00		
10578821	ANIMAL CONTROL - MATERIALS & SUPPLIES		195.80		
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		300.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		2,243.89		
10579592	RECREATION - EQUIPMENT/RENTAL		751.00		
10582078	UTILITIES - ELECTRICAL SERVICE		439.24		

Disbursements Journal - (10) Current

From 11/28/2017 to 11/28/2017

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10582079	UTILITIES - TELEPHONE SERVICE		5,288.63		
10582082	UTILITIES - NATURAL GAS		86.46		
10582084	UTILITIES - GASOLINE		5,963.81		
TOTALS (FOR RANGE):			381,569.75	1,599,148.52	1,980,718.27

Disbursements Journal - (72) RECREATION

From 11/22/2017 to 11/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/22/2017	2899	43374		721318	Custom Black Granite Memorial Stone & Stand	79.95		
				721318	Freight	15.00		
				721318	no freight charge	-15.00		
			1211		AMAZON.COM LLC		79.95	720001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				79.95
721318	RECREATION TRUST - Res. for Donations			79.95	
NOVEMBER TOTALS (FOR RANGE):					79.95
					79.95

Disbursements Journal - (71) OTHER TRUST

From 11/29/2017 to 11/29/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/29/2017	3004		1074	711300	HAROLD E PELLOW AND ASSOC, INC THU PHAM inv# 65474	62.50	62.50	710001

NOVEMBER 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		
NOVEMBER TOTALS (FOR RANGE):					62.50	62.50

Disbursements Journal - (75) OUTSIDE SERVICES

From 11/28/2017 to 11/28/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/28/2017	2926		2225	751300	VERNON TWSH CURRENT ACCOUNT 11.24.17 ferguson	344.96	344.96	750001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				344.96
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			344.96	
NOVEMBER TOTALS (FOR RANGE):					

					344.96 344.96
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 12/06/2017 to 12/06/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/06/2017	3012		2226	751316	VERNON TWSH CURRENT ACCOUNT 12.3.17 ziegler	258.72	258.72	750001

DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				258.72
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE			258.72	
DECEMBER TOTALS (FOR RANGE):					
					258.72
					258.72

Disbursements Journal - (79) DEVELOPER'S BONDS

From 11/22/2017 to 11/22/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
11/22/2017	2901	43836	182	79120129	Engineering Services Suez- Sanders Watermai HAROLD E PELLOW AND ASSOC, INC	204.40	204.40	790001
11/22/2017	2902	43837	182	79120126	Engineering Services United Water Sussex Hi HAROLD E PELLOW AND ASSOC, INC	96.30	96.30	790001

NOVEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				300.70
79120126	D.B. - Suez Water of NJ(Sussex Hills)		96.30		
79120129	D.B. -Suez Water of NJ (Water Main Proj)		204.40		
NOVEMBER TOTALS (FOR RANGE):					
					300.70
					300.70

Run: 05771722 Pay Date: Thursday 11/30/17 Pay Period: 22 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	286,256.10	1,171,489.04	6,203,894.81	
FICA - Social Security	283,254.26			
FICA - Medicare	313,255.01	1,280,761.31	6,794,132.06	
State Income	331,462.33	1,354,811.75	7,180,903.00	
State Unemployment	24,191.67	110,896.10	3,430,920.84	

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		39,225.86	39,225.86	
Social Security 6.200% / 6.200%	17,561.89	17,561.89	35,123.78	
Medicare 1.450% / 1.450%	4,542.16	4,542.16	9,084.32	
Total Federal Taxes	22,104.05	61,329.91	83,433.96	
NJ State Taxes				
NJ State Income Tax		11,462.16	11,462.16	
NJ Unemployment / 0.425%		102.88	102.88	
NJ Family Leave / 0.100%		24.26	24.26	
Total NJ State Taxes		11,589.30	11,589.30	
Public Employees Retirement System				
PERS Pension		9,987.14	9,987.14	
PERS Pension Loan		2,207.20	2,207.20	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		677.86	677.86	
Total PERS Pension		13,081.26	13,081.26	
Police And Firemans Retirement System				
P&F Pension		13,098.24	13,098.24	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,601.36	6,601.36	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		20,102.89	20,102.89	
DCRP Contribution				
DCRP Contribution	191.50	351.08	542.58	
DCRP Back Contribution	15.80	28.96	44.76	
Total DCRP Contribution	207.30	380.04	587.34	
Agency / Deductions				
Child Support		2,662.30	2,662.30	
Garnishee		350.00	350.00	
COL 125		73.53	73.53	
HEALTH C		17,244.87	17,244.87	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		700.00	700.00	
Dues AFSCME		384.37	384.37	
Dues PBA		775.00	775.00	
Dues UAW		243.20	243.20	
VALIC OV		3,135.00	3,135.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		588.25	588.25	
AFLAC Post Tax		264.80	264.80	
Health 1.5% Of Salary		300.67	300.67	

Run: 05771722 Pay Date: Thursday 11/30/17 Pay Period: 22 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		27,116.62	27,116.62	
Net Pay				
Net Checks		26,521.00	26,521.00	
Net Deposits Checking		159,593.89	159,593.89	
Net Deposits Savings		773.38	773.38	
Partial Checking		8,447.83	8,447.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		196,786.10	196,786.10	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	22,311.35	330,386.12	352,697.47	
Payroll Funding				
Gross Payroll		330,386.12		
Total Payroll Funding	22,311.35	330,386.12	352,697.47	
Gross Earnings				
REGULAR		288,532.10	288,532.10	
OVERTIME		5,751.24	5,751.24	
ADJUSTMT		269.23	269.23	
REC.SEC.		150.00	150.00	
SGNT PAY		75.30	75.30	
SPEC OFF		237.50	237.50	
BENEFIT		2,525.07	2,525.07	
LONGEVTY		4,326.40	4,326.40	
ON-CALL		167.36	167.36	
DBL TIME		842.22	842.22	
DISPLNCH		854.10	854.10	
PS PYOUT		25,734.84	25,734.84	
OUTSIDE		304.96	304.96	
HC STPND		40.81	40.81	
STIPEND		574.99	574.99	
Total Gross Earnings		330,386.12	330,386.12	
Group Life				
Group Life		1,076.21	1,076.21	
Total Group Life		1,076.21	1,076.21	
Deductions Summary				
Total Taxes	22,104.05	72,919.21	95,023.26	
Total Pension		33,184.15	33,184.15	
Total DCRP	207.30	380.04	587.34	
Total Agency		27,116.62	27,116.62	
Total Deductions	22,311.35	133,600.02	155,911.37	