

Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,015,599.43	BD OF ED
#2	CURRENT	\$ 828.00	
#3	CURRENT	\$ 1,040,653.33	BD OF ED
#4	CURRENT	\$ 4,200.00	
#5	GRANT	\$ 19,345.35	
#6	CAPITAL	\$ 392,901.54	TILCON
#7	CAPITAL	\$ 39,479.47	
#8	RECREATION	\$ 105.45	
#9	RECREATION	\$ 47.94	
#10	RECREATION	\$ 74.94	
#11	OUTSIDE SERVICES	\$ 6,612.00	
#12	OUTSIDE SERVICES	\$ 1,218.00	
#13	OUTSIDE SERVICES	\$ 5,307.00	
#14	OUTSIDE SERVICES	\$ 4,176.00	
#15	OUTSIDE SERVICES	\$ 4,741.50	
#16	PVL DAM REHAB ASSESS	\$ 516.58	
#17	BARRY LKS DAM REHAB	\$ 101.46	
#18	2ND PAY JANUARY	\$ 365,371.81	
		<u>\$ 2,901,279.80</u>	

2/15/2018

A handwritten signature in black ink, appearing to read 'Oh' followed by a stylized name, possibly 'Allyson'.

Disbursements Journal - (10) Current

From 01/24/2018 to 01/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/24/2018	75	44045	48548	10576558A	INV#WT-192522 KUIKEN BROTHERS CO., INC.	96.30	96.30	100001
1/24/2018	76	44046	48549	10576558A	INV#1051248/1051204 MC AFEE HARDWARE CO., INC.	146.34	146.34	100001
1/24/2018	77	44137	48550	10575285A 10575285A 10575285A 10575285A	SUBURBAN PROPANE PEN TELE DATA JCP&L PO BOX GLENWOOD/POCHUCK AMB. CORP.	365.50 539.55 1,418.65 76.00	2,399.70	100001
1/24/2018	78	44049	48551	10576793A 10576793A 10576793A	INV#11N106515/11N106525 INV#11N106184/11N106272 ADJUST PO TO PAY & CLOSE DOVER BRAKE & CLUTCH	488.51 1,511.49 -26.25	1,973.75	100001
1/24/2018	79	43507	48552	10578870A 10578870A	INV#350530/347851 ADJUST PO TO PAY & CLOSE HAMBURG VET CLINIC	400.00 -3.73	396.27	100001
1/24/2018	80		48553	101210	VERNON TWP BOARD OF EDUCATION JANUARY 10, 2018-BALANCE	947,601.55	947,601.55	100001
1/24/2018	81	43950	48554	10570223A	Orientation for Municipal Officials January NJ ST LEAGUE OF MUNICIPALITIES	260.00	260.00	100001
1/24/2018	82	44187	48555	10570190	2018 Specific NJIM Membership Dues \$70 x 24 NJ ST LEAGUE OF MUNICIPALITIES	1,680.00	1,680.00	100001
1/24/2018	83	42525	48556	10570428A 10570428A 10570428A	ORDER#159830 ORDER#161948 ORDER#161289 NEW JERSEY HERALD	18.30 13.80 12.90	45.00	100001
1/24/2018	84	44232	48556	10570128	ORDER#164360-SPEC JOINT WORK SESSION NEW JERSEY HERALD	21.60	21.60	100001
1/24/2018	85	44207	48557	10582084	JANUARY 1 TO JANUARY 15, 2018 BOB BALDWIN'S TRANSPORTATION	11,565.70	11,565.70	100001
1/24/2018	86	44206	48558	10582078A 10582078A 10582078A 10582078A 10582078A 10582078A 10582078A	ACCT#5379-001/MONDAMIN ROAD ACCT#5379-002/SECURITY LIGHTS ACCT#5379-003/RED BARN SOCCER FIELD ACCT#5379-004/CANISTEAR ROAD ACCT#5379-005/LAKE PANORAMA ACCT#5379-006/LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP	44.22 278.24 22.11 31.01 78.22 200.60	654.40	100001
1/24/2018	87	43010	48559	10577237A 10577237 10577237A	INV#728798 ADJUST PO TO PAY & CLOSE INV#728917 SERVICE ELECTRIC CABLE T.V.	16.25 9.60 7.90	33.75	100001
1/24/2018	88	44006	48560	10577255A 10577255A	INV#155652/155706 ADJUST PO TO PAY & CLOSE VERNON ELECTRICAL SUPPLY INC	100.00 -39.87	60.13	100001
1/24/2018	89	44142	48561	10570522 10570522 10570522 10578821 10570522 10570522 10570522 10570522	S-ASMS-APPLICATION SERVER & MAINTENANCE SUP S-FAS3-FUND ACCOUNTING SYSTEM (3 USERS) S-WR-WEB REQUISITION 50 USERS S-ALL ANIMAL LICENSE SUPPORT SINGLE USER S-FX1-FIXED ASSET SUPPORT 1 S-SHD-SERVER HARDWARE & LABOR INSURANCE LESS DISCOUNT IF PAID IN FULL BY MARCH 31, MUNICIPAL SOFTWARE INC.	630.00 4,032.00 1,260.00 408.00 126.00 630.00 -354.33	6,731.70	100001

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From 01/24/2018 to 01/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/24/2018	90	44218		10570890	2018 MORRIS COUNTY TCTA MEMBERSHIP FOR LISA	40.00		
			48562		MORRIS COUNTY TCTA		40.00	100001
1/24/2018	91	43558		10572195A	INV#209760	32.00		
				10572195A	INV#209761	48.00		
			48563		WEINER LAW GROUP LLP		80.00	100001
1/24/2018	92	44220		10570890	2018 SUSSEX/WARREN TCTA MEMBERSHIP FOR LISA	30.00		
			48564		TC/TA ASSN OF SUSSEX/WARREN		30.00	100001
1/24/2018	93	44205		10582079A	ACCT#782165929-00001/MOBILE PHINE SCVS FOR	831.27		
			48565		VERIZON WIRELESS		831.27	100001
1/24/2018	94	44182		10582080A	32 CHURCH ST-SALT DOME-DEC 9 TO JAN 9, 2018	84.48		
			48566		JCP&L		84.48	100001
1/24/2018	95	44183		10582080A	VERNON TWP-302 RT 94-DEC 9 TO JAN 9, 2018	15.71		
			48566		JCP&L		15.71	100001
1/24/2018	96	44184		10582086A	527 RT 515-FALINE BLDG-JC_GS1_01D-11/9-12/8	3.32		
				10582086A		3.32		
				10582078A	POLICE/MUNI BLDG-BILL READY-11/9-12/8/2017	3,052.32		
				10582078A	POLICE/MUNI BLDG-JC_GS3_03D-11/9-12/8/2017	1,194.10		
				10582078A	POLICE/MUNI BLDG-JC_OLS_02D-11/9-12/8/2017	197.74		
				10582080A	ST LIGHT-CHURCH ST-JC_GS1_01D-11/9-12/8/201	3.32		
				10582080A	ST LIGHT-PRICES SWITCH RD-BILL READY-11/9-1	14.31		
				10582080A	ST LIGHT-PRICES SWITCH RD-JC_GS1_01D-11/9-1	16.84		
				10582080A	ST LIGHTGARAGE-BILL READY-11/21-12/20/2017	126.70		
				10582080A	ST LIGHTGARAGE-JC SVN_01D-11/21-12/20/2017	407.44		
				10582087A	TRAFFIC LIGHT-RT 94 & SANDHILL RD-BILL READ	57.53		
				10582087A	TRAFFIC LIGHT-RT 94 & SANDHILL RD-JC_GS1_04	35.68		
				10582080A	CHURCH ST-JC_GS1_01D-11/9-12/8/2017	3.32		
				10582078A	CHURCH ST-GARAGE-BILL READY-11/9-12/8/2017	806.31		
				10582078A	CHURCH ST-GARAGE-JC_GS3_01D-11/9-12/8/2017	331.99		
				10582078A	CHURCH ST-GARAGE-JC_OLS_02D-11/9-12/8/2017	346.05		
				10582087A	BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT-BI	19.78		
				10582087A	BLK LT NA RT 515 & MAIN ST-TRAFFIC LIGHT-JC	22.57		
				10582087A	RT 94-TRAFFIC LIGHT-BILL READY-11/9-12/6/20	21.08		
				10582087A	RT 94-TRAFFIC LIGHT-JC_GS1_04D-11/9-12/6/20	23.03		
				10582087A	BLK 1 LT 10.03-RT 94 & MAIN ST BILL READY--	22.22		
				10582087A	BLK 1 LT 10.03-RT 94 & MAIN ST-JC_GS1_04D-1	23.43		
				10582078A	CHURCH ST-ANIMAL CONTROL-BILL READY-11/9-12	119.62		
				10582078A	CHURCH ST-ANIMAL CONTROL-JC_GS1_01D-11/9-12	85.61		
				10582078A	CHURCH ST-RECYCLING CENTER-BILL READY-11/9-	86.90		
				10582078A	CHURCH ST-RECYCLING CENTER-JC_GS3_01D-11/9-	86.40		
				10582085A	VERNON CROSSING RD-BILL READY-11/9-12/08/20	6.85		
				10582085A	VERNON CROSSING RD-JC_GS3_1D-11/9-12/08/20	153.00		
				10582085A	BLK 33 LOT 2.02-MAPLE GRANGE RD-BILL READY1	1,351.45		
				10582085A	BLK 33 LOT 2.02-MAPLE GRANGE RD-JC_GS3_01D1	1,808.19		
				10582085A	REFRESHMENT STAND-VERNON CROSSING RD-BILL R	37.59		
				10582085A	REFRESHMENT STAND-VERNON CROSSING RD-JC_GS1	38.83		
				10592085A	36 MAPLE GRANGE RD-BILL READY-11/9-12/08/20	20.39		
				10582085A	36 MAPLE GRANGE RD-JC_GS1_01D-11/9-12/08/20	22.59		
			48567		JCP&L		10,549.82	100001
1/24/2018	97	44221		10570890	2018 TCTANJ MEMBERSHIP FOR LISA KIMKOWSKI,	100.00		
			48568		TC/TA OF NEW JERSEY		100.00	100001
1/24/2018	98	42839		10570122A	INV#249357333-12/1-12/31/17	94.01		
				10570122A	INV#248828913-11/1-11/30/17	94.01		
			48569		KONICA MINOLTA BUSINESS SOLUTIONS		188.02	100001
1/24/2018	99	42840		10570122A	INV#249356787-12/1-12/31/17	94.01		
				10570122A	INV#248828673-11/1-11/30/17	94.01		
			48569		KONICA MINOLTA BUSINESS SOLUTIONS		188.02	100001
1/24/2018	100	42841		10570122A	INV#249357334-12/1-12/31/17	181.37		
				10570122A	INV#248828674-11/1-11/30/17	181.37		
			48569		KONICA MINOLTA BUSINESS SOLUTIONS		362.74	100001

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From 01/24/2018 to 01/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/24/2018	101	42842		10570122A	INV#249356987/12/1-12/31/17	205.32		
				10570122A	INV#248829006-11/1-11/30/17	205.32		
			48569		KONICA MINOLTA BUSINESS SOLUTIONS		410.64	100001
1/24/2018	102	42843		10570122A	INV#249357611-12/1-12/31/17	236.21		
				10570122A	INV#248829293-11/1-11/30/17	117.81		
				10570122A	ADJUST PO TO PAY & CLOSE	-139.95		
			48569		KONICA MINOLTA BUSINESS SOLUTIONS		244.07	100001
1/24/2018	103	42844		10570122A	INV#249357523-12/1-12/31/17	228.36		
				10570122A	INV#248828690-11/1-11/30/17	47.02		
				10570122	ADJUST PO TO PAY & CLOSE	-161.34		
			48570		KONICA MINOLTA BUSINESS SOLUTIONS		94.04	100001
1/24/2018	104	42845		10570122A	INV#249357260-12/1-12/31/17	206.83		
				10570122A	INV#248829112-11/1-11/30/17	48.43		
				10570122A	adjust po to pay & close	-159.81		
			48570		KONICA MINOLTA BUSINESS SOLUTIONS		95.45	100001
1/24/2018	105	42846		10570122A	INV#249357608-12/1-12/31/17	234.44		
				10570122A	INV#248828934-11/1-11/30/17	44.16		
				10570122A	adjust po to pay & close	-190.28		
			48570		KONICA MINOLTA BUSINESS SOLUTIONS		88.32	100001
1/24/2018	106	43369		10576561A	INV#9884	1,019.88		
			48571		MMA MINING, GRAVEL AND SAND LLC		1,019.88	100001
1/24/2018	107	44119		10577237	JANUARY	1,295.00		
			48572		GAETA RECYCLING CO., INC		1,295.00	100001
1/24/2018	108	43896		10570821A	EPSERC38B, EPSON ERC38B RIBBON, BLACK	6.90		
				10570821A	OIC31028, OFFICEMATE BINDER CLIPS, 3/4", ASSO	1.96		
				10570821A	MMH810P10K, SCOTCH MAGIC TAPE, 3/4"x1000", 10	23.88		
			48573		W B MASON CO INC		32.74	100001
1/24/2018	109	43910		10570124A	Xerography Xerox or equiv., 8 1/2" x 11", 2	648.30		
				10570121A	QUA43562 - Quality Park Redi-Seal Catalog E	8.38		
				10570121A	UNV10200 Universal Small Binding Clips 3/8"	2.40		
				10570121A	AVE11111 Avery Insertable Bid Tab Dividers	1.75		
			48573		W B MASON CO INC		660.83	100001
1/24/2018	110	43922		10570221A	Safco Uber Series Tall Big High Back Chair	333.94		
				10570421A	BSXVL702MMIO Basyx VL702 Series High Back S	299.13		
				10570421A	MMH5910341296 Highland Transparent 3/4" x12	3.18		
			48573		W B MASON CO INC		636.25	100001
1/24/2018	111	43992		10574524A	QUA62905: Quality Park CD/DVD Sleeves; 250	28.21		
				10574524A	MAX648200: Maxell CD-R Discs; 700 MB; 80 M	29.04		
				10574524A	MAX638014: Maxell DVD-R Discs; 100/Pk./ 4.	103.32		
				10574524A	PFX62702: Pendaflex End File Folders; 1/3	32.56		
				10574524A	SAN33950: Uniball Signo Gel 207; Roller Ba	15.76		
				10574524A	AVE27251: Durable Binder w/Slant Rings; 11	3.66		
				10574524A	FALDSXLPW: Dust Off Disposable Compressed G	2.95		
				10574524A	UNV10210: Universal Medium Binder Clips; 5	0.98		
				10574524A	UNV10220: Universal Large Binder Clips; 1"	0.98		
				10574524A	UNV10199: Universal Mini Binder Clips; 1/4"	0.24		
				10574524A	UNV10200: Universal Small Binder Clips; 3/8	0.48		
				10574524A	MMH6200: 341 296VP; Highland Invisible Perm	1.24		
			48574		W B MASON CO INC		219.42	100001
1/24/2018	112	44002		10570122A	Item#AT1ML17929 - AT & T Two-Line Corded Sp	57.40		
			48574		W B MASON CO INC		57.40	100001
1/24/2018	113	44043		10572121A	HEWCF402A - HP 201A (CF402A) Yellow Origina	63.69		
				10572121A	HEWCF400A - HP 201A (CF400A) Black Original	60.77		
				10572121A	HEWCF403A - HP 201A (CF403A) Magenta Origin	71.69		
				10572121A	HEWCF401A - HP 201A (CF401A) Cyan Original	71.69		
			48574		W B MASON CO INC		267.84	100001

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From 01/24/2018 to 01/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/24/2018	114	44239	48575	10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO PENLELEDATA LP	344.85	344.85	100001
1/24/2018	115	42065	48576	10690720	INV#31271831-DUE DATE 2/11/18 CIT FINANCE LLC	891.76	891.76	100001
1/24/2018	116	44179	48577	10582079A	DEC 11, 2017 BILLING ALTEVA	3,344.89	3,344.89	100001
1/24/2018	117	44240	48577	10582079	997 CHARGES FOR JANUARY 1, 2018 (CIRCUIT LI ALTEVA	809.07	809.07	100001
1/24/2018	118	44019	48578	10577255A	REPAIRS TO MUNICIPAL BLDG. BOILER INV #1069 AIRGROUP LLC	820.00	820.00	100001
1/24/2018	119	44180	48579	10578297	SUPPLIES FOR SENIORS JANE DAMSTRA	97.66	97.66	100001
1/24/2018	120	44181	48579	10578297	REIMBURSEMENT FOR HAIRNETS & NAPKIN WRAPS JANE DAMSTRA	28.98	28.98	100001
1/24/2018	121	43867	48580	10572638A	12/1, 12/8, 12/15/, 12/21, 12/26 DRCO SERVICES, LLC	2,500.00	2,500.00	100001
1/24/2018	122	44156	48581	10578897 10578897 10578897 10578897	1/9/18-RANGER-FEMALE CAT 1/9/18-HOLLY-FEMALE CAT 1/9/18-SNICKERS-FEMALE CAT (ALREADY SPAYED) 1/9/18-GALE-MALE CAT PEOPLE FOR ANIMALS, INC	75.00 75.00 5.00 75.00	230.00	100001
1/24/2018	123	44118	48582	10577237	INV#359095/315132 CRYSTAL MOUNTAIN SPRINGS	303.00	303.00	100001
1/24/2018	124	43763	48583	10576793A 10576793A	INV#046068 ADJUST PO TO PAY & CLOSE NORTH EAST PARTS GROUP LLC	350.77 -196.25	154.52	100001
1/24/2018	125	42771	48584	10571243A	INV#61117-DECEMBER O'TOOLE SCRIVO FERNANDEZ WEINER VAN	5,000.00	5,000.00	100001
1/24/2018	126	43960	48585	10577255A	MAGNETIC AIR VENT COVERS FOR MUNICIPAL OFFI AMAZON.COM LLC	170.52	170.52	100001
1/24/2018	127	43994	48586	10571244A 10571244A	2017 Special Legal Services In Rem Foreclos GOLDENBERG, MACKLER & SAYEGH, PA	364.63 2,821.15	3,185.78	100001
1/24/2018	128	44044	48587	10572640A 10572640A 10572640A 10572640A	Timeclock Plus Professional Annual Employee Annual Hardware Support Fee Timeclock Plus Intial Activation (\$499 less Dedicated Support Services (per hour) DATA MANAGEMENT, INC	1,080.00 229.00 249.00 900.00	2,458.00	100001
1/24/2018	129	44144	48588	101220	REFUND OF 2015 OVERPAYMENT OF TAXES DUE TO JETAUN CROCKER	1,901.23	1,901.23	100001
1/24/2018	130	44145	48589	101220	REFUND OF 2016 OVERPAYMENT OF TAXES DUE TO JETAUN CROCKER	1,907.79	1,907.79	100001
1/24/2018	137	44243	48595	10573561	CERTIFICATE OF INSURANCE FROM SHELTER POINT SHELTER POINT LIFE INS COMPANY	193.25	193.25	100001
1/24/2018	138	44221	48568	10570890	not spring conferenceC TC/TA OF NEW JERSEY	-100.00	-100.00	100001
1/24/2018	139		48596	10570890	2018 TCTANJ MEMBERSHIP FOR LISA KIMKOWSKI, TC/TA OF NEW JERSEY	100.00	100.00	100001
						100001	CASH - CHECKING- LAKELAND	1,015,599.43

Disbursements Journal - (10) Current

From 01/24/2018 to 01/24/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
101210	SCHOOL TAXES PAYABLE				947,601.55
101220	TAX OVERPAYMENTS				3,809.02
10570121A	(2017) GENERAL ADMIN. - OFFICE SUPPLIES	12.53			
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		-181.34		
10570122A	(2017) GENERAL ADMIN. - EQUIP. RENTAL &	1,910.04			
10570124A	(2017) GENERAL ADMIN. - MAT.& SUPPLIES	648.30			
10570128	GENERAL ADMIN. - ADVERTISING		21.60		
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		1,680.00		
10570221A	(2017) MAYOR & COUNCIL - OFFICE SUPPLIES	333.94			
10570223A	(2017) MAYOR & COUNCIL - EDUCATION/CONF/	260.00			
10570421A	(2017) CLERK - OFFICE SUPPLIES	302.31			
10570428A	(2017) CLERK - ADVERTISING	45.00			
10570522	FINANCE - EQUIP. RENTAL & MAINT.		6,323.70		
10570821A	(2017) COLLECTION OF TAXES - OFFICE SUPP	32.74			
10570890	COLLECTION OF TAES - MEMBERSHIP/PUBLIC		170.00		
10571243A	(2017) LEGAL SERVICES - RETAINER	5,000.00			
10571244A	(2017) LEGAL SERVICE - IN REM FORECLOSUR	3,185.78			
10572121A	(2017) LUB - OFFICE SUPPLIES	267.84			
10572195A	(2017) LUB - LEGAL	80.00			
10572638A	(2017) TECHNOLOGY - CONSULTANTS	2,500.00			
10572640A	(2017) TECHNOLOGY - PURCHASE OF EQUIPMEN	2,458.00			
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		193.25		
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	219.42			
10575285A	(2017) V.E.S. - GLENWOOD-POCHUCK AMB.-MA	2,399.70			
10576558A	(2017) ROAD REPAIRS & MAINT. -SIGNS	242.64			
10576561A	(2017) ROAD REPAIRS & MAINT. -SNOW & ICE	1,019.88			
10576793A	(2017) FLEET MANAGEMENT - VEHICLE REPAIR	2,128.27			
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,607.60		
10577237A	(2017) BUILDINGS & GROUNDS - CONTRA/STAF	24.15			
10577255A	(2017) BUILDINGS & GROUNDS - O/E - Bldg	1,050.65			
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		126.64		
10578821	ANIMAL CONTROL - OFFICE SUPPLIES		408.00		
10578870A	(2017) ANIMAL CONTROL - MEDICAL SUPP./FO	396.27			
10578897	ANIMAL CONTROL - SPAY & NEUTER PROGRAM		230.00		
10582078A	(2017) UTILITIES - ELECTRICAL SERVICE	6,961.44			
10582079	UTILITIES - TELEPHONE SERVICE		1,153.92		
10582079A	(2017) UTILITIES - TELEPHONE SERVICE	4,176.16			
10582080A	(2017) UTILITIES - STREET LIGHTING	672.12			
10582084	UTILITIES - GASOLINE		11,565.70		
10582085A	(2017) UTILITIES - PARKS	3,438.89			
10582086A	(2017) UTILITIES - ELECTRIC - FALINE BLD	6.64			
10582087A	(2017) UTILITIES - TRAFFIC LIGHTS	225.32			
10690720	CAPITAL LEASE PAYMENTS		891.76		
TOTALS (FOR RANGE):		39,998.03	24,190.83	951,410.57	1,015,599.43

Disbursements Journal - (10) Current

From 01/25/2018 to 01/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/25/2018	143	44260		10571244	Recording Fee for In Rem Foreclosures Res#1	368.00		
				10571244	In Rem Foreclosure Fee for Reference / Nota	460.00		
			48597		SUSSEX COUNTY CLERK		828.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				828.00
10571244	LEGAL SERVICE - IN REM FORECLOSURES		828.00		
TOTALS (FOR RANGE):			828.00		828.00

Disbursements Journal - (10) Current

From 01/30/2018 to 01/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/30/2018	168	43976		10577255A	INV#WT-198834	200.00		
				10577255A	ADJUST PO TO PAY & CLOSE	-27.92		
			48598		KUIKEN BROTHERS CO., INC.		172.08	100001
1/30/2018	169	44045		10576558A	INV#WT-198838	303.70		
				10576558A	ADJUST PO TO PAY & CLOSE	-55.99		
			48598		KUIKEN BROTHERS CO., INC.		248.70	100001
1/30/2018	170	43687		10574524A	INV#1051039/1051249/1049309/1051056/1051096	79.21		
			48599		MC AFEE HARDWARE CO., INC.		79.21	100001
1/30/2018	171	44046		10576558A	INV#1050410	153.66		
				10576558A	ADJUST PO TO PAY & CLOSE	-42.92		
			48599		MC AFEE HARDWARE CO., INC.		110.74	100001
1/30/2018	172	44079		10576560A	INV#1051223	300.00		
				10576560A	ADJUST PO TO PAY & CLOSE	-3.33		
			48599		MC AFEE HARDWARE CO., INC.		296.67	100001
1/30/2018	173		48600		VERNON TWP BOARD OF EDUCATION		999,467.45	100001
				101210	CURRENT-JANUARY 26, 2018-PARTIAL	999,467.45		
1/30/2018	174	43931		10576793A	OIL FOR FLEET	1,000.00		
				10576793A	adjust po to pay & close	-1.00		
			48601		MACMILLAN OIL CO		999.00	100001
1/30/2018	175	44103		10576793A	INV#26164	134.00		
			48602		DANFORTH'S TRAILER & AUTO INC		134.00	100001
1/30/2018	176	43257		10570490A	DECEMBER-INV#837440530	311.64		
			48603		WEST PUBLISHING CORP		311.64	100001
1/30/2018	177	44241		10575283A	2017 ANNUAL ALLOTMENT	1,413.21		
			48604		VERNON TWP FIRE DEPARTMENT		1,413.21	100001
1/30/2018	178	44242		10575283A	2017 ANNUAL ALLOTMENT	1,479.03		
			48604		VERNON TWP FIRE DEPARTMENT		1,479.03	100001
1/30/2018	179	43942		10578828A	12/14,12/28 ADS 4X9.75 8.90 PER 13 INCHES	231.40		
			48605		STRAUS MEDIA OF NORTHERN JERSEY		231.40	100001
1/30/2018	180	44048		10576793A	INV#8814-216879/216884/216894/216984/217245	1,000.00		
				10576793A	adjust po to pay & close	3.98		
			48606		H & H AUTO PARTS OF VERNON		1,003.98	100001
1/30/2018	181	44191		10571037A	Professional Services for 2017 County Tax A	3,200.00		
			48607		HOLZHAUER & HOLENSTEIN, LLC		3,200.00	100001
1/30/2018	182	44102		10576793A	INV#C005006405:01	603.40		
				10576793A	INV#C005006404:02	2,327.98		
			48608		CAMPBELL SUPPLY CO, INC.		2,931.38	100001
1/30/2018	183	44197		10575590	2018 NJCAA membership dues for Lindsay Mill	80.00		
			48609		NORTH JERSEY COURT ADMIN ASSOC		80.00	100001
1/30/2018	184	44198		10575523	2018-njcaa monthly seminar, Nutley, nj, Feb	30.00		
			48610		NORTH JERSEY COURT ADMIN ASSOC		30.00	100001
1/30/2018	185	44047		10576793A	INV#598720	1,500.00		
				10576793A	adjust po to pay & close	-637.80		
			48611		ROUTE 23 AUTO MALL LLC		812.20	100001
1/30/2018	186	44101		10576793A	INV#414478	60.03		
				10576793A	INV#599451	22.08		
				10576793A	INV#599372	1,358.05		
				10576793A	INV#599450	63.79		
				10576793A	INV#CM599372-CREDIT	-250.00		
			48611		ROUTE 23 AUTO MALL LLC		1,253.95	100001

Disbursements Journal - (10) Current

From 01/30/2018 to 01/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/30/2018	187	44082	48612	10577237A	SENIOR CENTER GREASE TRAP CLEANOUT INVOICE RESIDUALS MANAGEMENT SERVICES, LLC	137.81	137.81	100001
1/30/2018	188	44050	48613	10570197A 10570197A 10570197A 10570197A	K455 Navy Short Sleeve Polo K455LS Long Sleeve Polo Digitized logl OEM (one time charge for log L/ C Logo embroidery of new logo FINISH LINE INC	72.00 81.00 25.00 60.00	238.00	100001
1/30/2018	189	43962	48614	10574587A 10574587	Replacement Data Circuit Board Assembly, LC Shipping and Handling Not Included STALKER RADAR	195.00 10.00	205.00	100001
1/30/2018	190	44186	48615	10575792	January - Municipal Prosecutor Services Res ALICIA SAAVEDRA FERRANTE, ESQ, LLC	2,250.00	2,250.00	100001
1/30/2018	191	43702	48616	10577237A	INV#716090 ACE WALCO TERMITE & PEST CONTROL	58.43	58.43	100001
1/30/2018	192	43369	48617	10576561A	INV#9902 MJMA MINING, GRAVEL AND SAND LLC	1,350.36	1,350.36	100001
1/30/2018	193	44024	48618	10571256A	2017 Conflict Legal Services Acquisition an FLORIO, PERRUCCI, STEINHARDT & FADER	320.00	320.00	100001
1/30/2018	194	44104	48619	10576793A 10576793A 10576793A	INV#T97412 INV#T97427 INV#T97428 OPDYKE'S SALES & SERVICE	2,729.86 -85.12 -350.00	2,294.74	100001
1/30/2018	195	44085	48620	10576793A	TIRES FOR ALL P.D. CARS BRIDGESTONE RETAIL OPERATIONS, LLC	3,996.20	3,996.20	100001
1/30/2018	196	44270	48621	10582079A	JANUARY BILLING FOR DECEMBER ALTEVA	3,345.56	3,345.56	100001
1/30/2018	197	44143	48622	10575534A	Credit Card Processing Fees, November 2017 ELAVON, INC	199.52	199.52	100001
1/30/2018	198	44216	48623	10573357A 10573361A 10573356A	MAJOR MEDICAL PRESCRIPTIONS DENTAL INSURANCE COUNTY OF SUSSEX	2,905.39 902.64 82.71	3,890.74	100001
1/30/2018	199	43921	48624	10576793A	FOR SANDER PARTS QUOTE ON FILE @ DPW SNO BANDIT MANUFACTURING LLC	379.20	379.20	100001
1/30/2018	200	44023	48625	10571254A	2017 Special Legal Services Mountain Creek MC ELROY, DEUTSCH, MULVANEY & CARPE	1,972.56	1,972.56	100001
1/30/2018	201	44086	48626	10571254A 10571254A 10571254A	Legal Services Litigation Paladini v. Verno Legal Services Litigation Stone Hill v. Ver Legal Services Litigation Mid-American Salt O'TOOLE SCRIVO FERNANDEZ WEINER VAN	17.50 1,641.75 1,365.00	3,024.25	100001
1/30/2018	202	44093	48627	10576793A	PARTS TO REPAIR PLOWS ON TRUCKS #47,53 & 51 VAN DINE MOTORS, INC	1,686.68	1,686.68	100001
1/30/2018	203	44269	48628	10582079A	JANUARY BILLING FOR DECEMBER BILLS MCI COMMUNICATIONS SERVICES, INC	1,049.64	1,049.64	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,040,653.33
101210	SCHOOL TAXES PAYABLE			999,467.45	
10570197A	(2017) GENERAL ADMINISTRATION - OEM EXPE	236.00			
10570490A	(2017) CLERK - MEMBERSHIP/PUBLICATIONS	311.64			

Disbursements Journal - (10) Current

From 01/30/2018 to 01/30/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10571037A	(2017) ASSESSMENT OF TAXES - TAX APP/APP	3,200.00			
10571254A	(2017) LEGAL SERVICES - LITIGATION	4,996.81			
10571256A	(2017) LEGAL SERVICES - CONFLICT	320.00			
10573356A	(2017) GROUP INSURANCE - DENTAL INSURANC	82.71			
10573357A	(2017) GROUP INSURANCE - MAJOR MEDICAL/H	2,905.39			
10573361A	(2017) GROUP INSURANCE - PRESCRIPTIONS	902.64			
10574524A	(2017) POLICE DEPARTMENT - MATERIALS & S	79.21			
10574587	POLICE DEPARTMENT - O/E - TECHNOLOGY		10.00		
10574587A	(2017) POLICE DEPARTMENT - O/E - TECHNOL	195.00			
10575283A	(2017) V.E.S. - VERNON FIRE - MAT. & SUP	2,892.24			
10575523	MUNICIPAL COURT - EDUC./CONF./SEMINARS		30.00		
10575534A	(2017) MUNICIPAL COURT - CC FEES	199.52			
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATICN		80.00		
10575792	TWP. PROSECUTOR		2,250.00		
10576558A	(2017) ROAD REPAIRS & MAINT. -SIGNS	359.44			
10576560A	(2017) ROA REPAIRS & MAINT. -ROAD MATERI	296.67			
10576561A	(2017) ROAD REPAIRS & MAINT. -SNOW & ICE	1,350.36			
10576793A	(2017) FLEET MANAGEMENT - VEHICLE REPAIR	15,491.33			
10577237A	(2017) BUILDINGS & GROUNDS - CONTRA/STAF	196.24			
10577255A	(2017) BUILDINGS & GROUNDS - O/E - Bldg	172.08			
10578828A	(2017) ANIMAL CONTROL - ADVERTISING	231.40			
10582079A	(2017) UTILITIES - TELEPHONE SERVICE	4,395.20			
TOTALS (FOR RANGE):		32,815.88	2,370.00	999,467.45	1,040,653.33

Disbursements Journal - (10) Current

From 02/06/2018 to 02/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/06/2018	211	44341	48629	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - JAMES KENSEK	300.00	300.00	100001
2/06/2018	212	44332	48630	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - WILL HENDRICKSON	300.00	300.00	100001
2/06/2018	213	44340	48631	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - SCOTT SEMCHESYN	300.00	300.00	100001
2/06/2018	214	44330	48632	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - ANTHONY WALLACE	300.00	300.00	100001
2/06/2018	215	44331	48633	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - MICHAEL HAINEL	300.00	300.00	100001
2/06/2018	216	44333	48634	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - THOMAS BUCHNEY	300.00	300.00	100001
2/06/2018	217	44335	48635	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RICHARD SPOERL	300.00	300.00	100001
2/06/2018	218	44342	48636	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - KAREN THOMAS	300.00	300.00	100001
2/06/2018	219	44339	48637	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - THOMAS J FERRY	300.00	300.00	100001
2/06/2018	220	44329	48638	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - CHRIS HERRING	300.00	300.00	100001
2/06/2018	221	44334	48639	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TED WARNET	300.00	300.00	100001
2/06/2018	222	44338	48640	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - EUGENE BELLUSCI	300.00	300.00	100001
2/06/2018	223	44337	48641	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - TYLER KLOS	300.00	300.00	100001
2/06/2018	224	44336	48642	10575293A	2017 CLOTHING ALLOWANCE FOR VOLUNTEER EMS - RICHARD CARSON	300.00	300.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NGN-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				4,200.00
10575293A	(2017) YES- MEMBER CLOTHING ALLOWANCE	4,200.00			
TOTALS (FOR RANGE):		4,200.00			4,200.00

Disbursements Journal - (11) GRANT

From 01/24/2018 to 01/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/24/2018	131	43704		11545116	INV#22991	770.00		
				11545116	ADJUST PO TO PAY & CLOSE	-462.80		
			48590		LOEFFEL'S WASTE OIL SERVICE LLC		307.20	110001
1/24/2018	132	44000		115422172	Petra Reversible Long Raincoats; Black to L	2,073.15		
			48591		ATLANTIC UNIFORM COMPANY, INC		2,073.15	110001
1/24/2018	133	42896		1151217034	INV#90027118-SERVICES THRU 8/26/17	15,015.00		
			48592		CDM SMITH INC		15,015.00	110001
1/24/2018	134	44087		11548016	Greenway Path Landscaping Services 11/25/17	1,950.00		
			48593		COUNTRYSIDE LANDSCAPING LLC		1,950.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				19,345.35
1151217034	GA-HPC- Task 13- 8a Water Use Plan		15,015.00		
115422172	APPR RES- DDEF GRANT-2017 OE		2,073.15		
11545116	CLEAN COMMUNITIES-2016		307.20		
11548016	APPR RES- SUSTAINABLE JERSEY SMALL 2016		1,950.00		
TOTALS (FOR RANGE):			19,345.35		19,345.35

Disbursements Journal - (30) CAPITAL

From 01/23/2018 to 01/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2018	70	43690	3443	3095984	DRAWDOWN #1 THROUGH 11/21/17-RESO 17-210 DENVERLINE LINE PAINTING	5,205.56	5,205.56	300001
1/23/2018	71	43692	3443	3095984	DRAWDOWN #1 THROUGH 11/2/17-RESO#17-211 DENVERLINE LINE PAINTING	11,678.27	11,678.27	300001
1/23/2018	72	43689	3444	3095984	DRAWDOWN #1 THROUGH 10/13/17-CERT PR & AA-2 TILCON NEW YORK, INC	152,825.66	152,825.66	300001
1/23/2018	73	43691	3444	3095984	DRAWDOWN #1 THROUGH 10/31/17-CERT PR ATTACH TILCON NEW YORK, INC	220,609.96	220,609.96	300001
1/23/2018	74	44044	3445	3095602 3095602 3095602	BIO RDT Touch 400- Biometric Timeclock (\$2, WiFi 802.11 b/g/n adaptor (\$135 less \$35 di Shipping & handling DATA MANAGEMENT, INC	2,449.00 100.00 33.09	2,582.09	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				392,901.54
3095602	ORD # 14-07 FLEET MAINT SOFTWARE		2,582.09		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		390,319.45		
TOTALS (FOR RANGE):			392,901.54		392,901.54

Disbursements Journal - (30) CAPITAL

From 01/30/2018 to 01/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/30/2018	166	43693	3446	3095984	DRAWDOWN #1 THROUGH 11/7/2017-CERTIFIED PR J. FLETCHER CREAMER & SON, INC	39,221.27	39,221.27	300001
1/30/2018	167	43824	3447	3095986 3095986	TYGER AUTO TG-BC3F1042 TRI-FOLD TRUCK BED T HYPERSONIC CAR DOOR EDGE PROTECTOR TRIM STR AMAZON.COM LLC	229.00 29.20	258.20	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				39,479.47
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		39,221.27		
3095986	ORD #17-09 POLICE VEHICLES		258.20		
TOTALS (FOR RANGE):					39,479.47

Disbursements Journal - (72) RECREATION

From 01/17/2018 to 01/17/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/17/2018	61		1215	721310	DENISE URBANIAK Medals for Snowshoe event	57.51	57.51	720001
1/17/2018	62		1216	721310	PRIOR NAMI BUSINESS Snowshoe event - hand warmers	47.94	47.94	720001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				105.45
721310	RECREATION TRUST - Winter Programs			105.45	
JANUARY TOTALS (FOR RANGE):				-----	-----
				105.45	105.45
				=====	=====

Disbursements Journal - (72) RECREATION

From 01/19/2018 to 01/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/19/2018	63		1216	721310	PRIOR NAMI BUSINESS Wrong vendor used	-47.94	-47.94	720001
1/19/2018	64		1217	721310	MISHELLE DOWNTAIN Snowshoe event - hand warmers	47.94	47.94	720001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
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JANUARY TOTALS (FOR RANGE):

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Disbursements Journal - (72) RECREATION

From 02/05/2018 to 02/05/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/05/2018	208		1218		DENISE URBANIAK		74.94	720001
				721310	snowshoe - pretzels	23.96		
				721310	snowshoe - water bottles	4.00		
				721310		4.00		
				721310	snowshoe - hot chocolate/oranges	22.98		
				721310	snowshoe - dd cards	20.00		

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				74.94
721310	RECREATION TRUST - Winter Programs			74.94	
FEBRUARY TOTALS (FOR RANGE):					74.94
					74.94

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/19/2018 to 01/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/19/2018	66		2239	751412	VERNON TWSH CURRENT ACCOUNT 1.13.18-1.15.18 snow creek	6,612.00	6,612.00	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				6,612.00
751412	O/S - Snow Creek			6,612.00	
JANUARY TOTALS (FOR RANGE):					
					6,612.00
					6,612.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/23/2018 to 01/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/23/2018	68		2240	751405	VERNON TWSH CURRENT ACCOUNT 1.20.18 nwac	870.00	870.00	750001
1/23/2018	69		2241	751300	VERNON TWSH CURRENT ACCOUNT 1.19.18 ferguson	348.00	348.00	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,218.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			348.00	
751405	O/S - National Winter Activity Center			870.00	
JANUARY TOTALS (FOR RANGE):					1,218.00
					1,218.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 01/25/2018 to 01/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/25/2018	140		2242	751412	VERNON TWSH CURRENT ACCOUNT 1.15.18, 1.20.18 & 1.21.18 snow creek	5,307.00	5,307.00	750001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				5,307.00
751412	O/S - Snow Creek			5,307.00	
JANUARY TOTALS (FOR RANGE):					
					5,307.00
					5,307.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 02/02/2018 to 02/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/02/2018	206		2243	751412	VERNON TWSH CURRENT ACCOUNT 1.27.18 & 1.28.18 snow creek	3,741.00	3,741.00	750001
2/02/2018	207		2244	751316	VERNON TWSH CURRENT ACCOUNT 1.28.18 ziegler	435.00	435.00	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,176.00
751316	OUTSIDE SERVICES - ZIEGLER DANCE CENTRE			435.00	
751412	O/S - Snow Creek			3,741.00	
FEBRUARY TOTALS (FOR RANGE):					4,176.00
					4,176.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 02/06/2018 to 02/06/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
2/06/2018	209		2245	751405	VERNON TWSH CURRENT ACCOUNT 2.3.18 NWAC	739.50	739.50	750001
2/06/2018	210		2246	751412	VERNON TWSH CURRENT ACCOUNT 2.3.18 & 2.4.18 snow creek	4,002.00	4,002.00	750001

FEBRUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,741.50
751405	O/S - National Winter Activity Center		739.50		
751412	O/S - Snow Creek		4,002.00		
FEBRUARY TOTALS (FOR RANGE):					
					4,741.50
					4,741.50

Disbursements Journal - (76) PVL DAM REHAB ASSESSMENT

From 01/19/2018 to 01/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/19/2018	67		320		VERNON TWP DEVELOPER'S BONDS ACCT		516.58	760001
				760100	2 homeowner's paid in full PVL	511.00		
				760200		5.58		

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
760001	SPECIAL ASSESSMENT - CASH - PVL DAM				516.58
760100	SPECIAL ASSESSMENT - RECEIVABLE PVL DAM		511.00		
760200	SPECIAL ASSESSMENT - I/F CURRENT			5.58	
JANUARY TOTALS (FOR RANGE):					
					=====
					516.58
					=====

Disbursements Journal - (84) BARRY LAKES DAM REHAB ASSESS

From 01/19/2018 to 01/19/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
1/19/2018	65		145	840100 840200	VERNON TWP DEVELOPER'S BONDS ACCT 1 homeowner paid in full lcpoa	100.26 1.20	101.46	840001

JANUARY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED	
840001	SPECIAL ASSESSMENT-CASH- BARRY LAKES DAM				101.46	
840100	SPEC ASMT-RECEIVABLE BARRY LAKES DAM		100.26			
840200	SPEC ASMT- I/F CURRENT		1.20			
JANUARY TOTALS (FOR RANGE):					101.46	101.46

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771802 Pay Date: Wednesday 1/31/18 Pay Period: 02 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	294,546.52	626,643.70	626,643.70	
FICA - Social Security	322,164.02			
FICA - Medicare	322,164.02	682,111.63	682,111.63	
State Income	341,791.88	721,367.35	721,367.35	
State Unemployment	337,071.25	711,776.09	711,776.09	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		35,907.35	35,907.35	
Social Security 6.200% / 6.200%	19,974.18	19,974.18	39,948.36	
Medicare 1.450% / 1.450%	4,671.38	4,671.38	9,342.76	
Total Federal Taxes	24,645.56	60,552.91	85,198.47	
NJ State Taxes				
NJ State Income Tax		12,779.13	12,779.13	
NJ Unemployment / 0.425%		1,432.57	1,432.57	
NJ Family Leave / 0.090%		303.37	303.37	
Total NJ State Taxes		14,515.07	14,515.07	
Public Employees Retirement System				
PERS Pension		9,916.27	9,916.27	
PERS Back Deduction		94.63	94.63	
PERS Pension Loan		2,524.62	2,524.62	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		684.99	684.99	
al PERS Pension		13,429.57	13,429.57	
Police And Firemans Retirement System				
P&F Pension		13,486.99	13,486.99	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,897.81	6,897.81	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		20,788.09	20,788.09	
DCRP Contribution				
DCRP Contribution	232.42	426.12	658.54	
Total DCRP Contribution	232.42	426.12	658.54	
Agency / Deductions				
C/I Shortage		9.47-	9.47-	
Child Support		2,663.38	2,663.38	
COL 125		36.00	36.00	
HEALTH C		18,576.41	18,576.41	
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		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		3,295.00	3,295.00	
Lincoln		300.00	300.00	
AFLAC Pre Tax		712.08	712.08	
AFLAC Post Tax		239.86	239.86	
Health 1.5% Of Salary		303.37	303.37	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771802 Pay Date: Wednesday 1/31/18 Pay Period: 02 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Total Agency / Deductions		28,338.83	28,338.83	
Net Pay				
Net Checks		26,756.37	26,756.37	
Net Deposits Checking		164,025.35	164,025.35	
Net Deposits Savings		1,013.69	1,013.69	
Partial Checking		9,197.83	9,197.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		200.00	200.00	
Total Net Pay		202,443.24	202,443.24	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,877.98	340,493.83	365,371.81	
Payroll Funding				
Gross Payroll		340,493.83		
Total Payroll Funding	24,877.98	340,493.83	365,371.81	
Gross Earnings				
REGULAR		296,414.28	296,414.28	
OVERTIME		22,550.96	22,550.96	
ADJUSTMT		734.62	734.62	
REC.SEC.		210.00	210.00	
SGNT PAY		116.43	116.43	
BENEFIT		2,701.66	2,701.66	
LONGEVTY		4,419.74	4,419.74	
CLOTHING		300.00	300.00	
MEALS		460.00	460.00	
ON-CALL		167.36	167.36	
DBL TIME		655.54	655.54	
DISPLNCH		798.35	798.35	
VC PYOUT		1,048.80	1,048.80	
OUTSIDE		11,627.00	11,627.00	
STIPEND		358.33	358.33	
Total Gross Earnings		340,493.83	340,493.83	
Group Life				
Group Life		1,298.05	1,298.05	
Total Group Life		1,298.05	1,298.05	
Deductions Summary				
Total Taxes	24,645.56	75,067.98	99,713.54	
Total Pension		34,217.66	34,217.66	
Total DCRP	232.42	426.12	658.54	
Total Agency		28,338.83	28,338.83	
Total Deductions	24,877.98	138,050.59	162,928.57	