

Disbursement

Journal	Fund	AMOUNT	Major Vendor	4/9/2018
#1	CURRENT	\$ 960,743.33	BD OF ED	
#2	CAPITAL	\$ 7,682,320.30	BAN	
#3	CAPITAL	\$ 24,656.89		
#4	PLANNING & ZONING	\$ 4,517.28		
#5	OUTSIDE SERVICES	\$ 3,654.00		
#6	OUTSIDE SERVICES	\$ 348.00		
#7	OUTSIDE SERVICES	\$ 1,392.00		
#8	OTHER TRUST	\$ 400.00		
#9	OTHER TRUST	\$ 80,992.54		
#10	RECREATION	\$ 983.07		
#11	2ND PAY MARCH	\$ 359,122.78		
		<u>\$ 9,119,130.19</u>		

*OK
Eckert*

Disbursements Journal - (10) Current

From 04/02/2018 to 04/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/02/2018	810	44289	48927	10553137	INV#97954814 SUSSEX COUNTY M.U.A.	170.20	170.20	100001
4/02/2018	811	44190	48928	10577255 10577255	INV#1048550/1048570/1048588 INV#1051446/1051515 MC AFEE HARDWARE CO., INC.	42.75 15.98	58.73	100001
4/02/2018	812	44405	48928	10576560	Cold Patch For Road Repair MC AFEE HARDWARE CO., INC.	179.80	179.80	100001
4/02/2018	813	44213	48929	10570132 10570132A	Plaque for Hometown Hero presented at 1-8-1 Clocks for three Council Members Presented ALPHA STAMP & ENGRAVING CO.	42.00 223.40	265.40	100001
4/02/2018	814	44412	48930	10576793	FOR RESTOCKING OF HYDRAULIC FITTINGS DOVER BRAKE & CLUTCH	623.08	623.08	100001
4/02/2018	815	44445	48931	10570127 10570127	INV#6-114-09830 ADJUST PO TO PAY & CLOSE FEDERAL EXPRESS	16.18 9.14	25.32	100001
4/02/2018	816	44586	48931	10570127 10570127	INV#6-106-92753 INV#6-122-21395 FEDERAL EXPRESS	40.24 54.09	94.33	100001
4/02/2018	817		48932	101210	VERNON TWP BOARD OF EDUCATION MARCH 27, 2018-PARTIAL	799,574.26	799,574.26	100001
4/02/2018	818	44604	46933	10573356 10573356 10573356 10573356	00002 00003 00004 00008 DELTA DENTAL PLAN OF NJ	7,444.58 141.96 5,128.06 113.77	12,828.37	100001
4/02/2018	819	44645	48934	10573358	APRIL STANDARD INSURANCE CO.	1,052.93	1,052.93	100001
4/02/2018	820	44135	48935	10570428 10570428 10570428 10570428	ORDER#172270 ADJUST PO TO PAY & CLOSE ORDER#168196 ORDER#168297 NEW JERSEY HERALD	24.20 -0.00 18.60 16.50	57.00	100001
4/02/2018	821	44140	48935	10572128	INV#172977 NEW JERSEY HERALD	17.40	17.40	100001
4/02/2018	822	44423	48935	10570428 10570428 10570428 10570428	ORDER#169354 ORDER#169350 ORDER#169356 ORDER#169351 NEW JERSEY HERALD	21.90 35.70 54.90 17.40	129.90	100001
4/02/2018	823	44620	48935	10570128 10570128	ORDER#171345/BID#01-2018/IT CONSULTANT ORDER#171348/BID#6-2018/PLUMBING SERVICE NEW JERSEY HERALD	38.10 34.50	72.60	100001
4/02/2018	824	44621	48935	10570128	ORDER#171756/AWARD CONTRACT TO SPARTAN ERV NEW JERSEY HERALD	30.90	30.90	100001
4/02/2018	825	44681	48935	10532023	ORDER#165907-NOTICE OF ARTS ADVISORY MEETIN NEW JERSEY HERALD	16.50	16.50	100001
4/02/2018	826	44626	48936	10582084	MARCH 1 TO MARCH 15, 2018 BOB BALDWIN'S TRANSPORTATION	14,560.27	14,560.27	100001
4/02/2018	827	44262	48937	10570127	Lease SendPro 1500 Postage Machine - \$302.9 PITNEY BOWES SUPPLY LINE	908.79	908.79	100001

Disbursements Journal - (10) Current

From 04/02/2018 to 04/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/02/2018	828	44624		10582079	ACCT#309751862-MARCH 4 TO APRIL 3, 2018	319.70		
				10582079	ACCT#309513652-MARCH 13 TO APRIL 12, 2018	86.64		
				10582079	ACCT#309444313-MARCH 13 TO APRIL 12, 2018	124.80		
				10582079	ACCT#309893523-MARCH 13 TO APRIL 12, 2018	293.26		
			48938		CENTURY LINK		824.40	100001
4/02/2018	829	44630		10570127	2018 Specific Postage for Municipal Departm	5,000.00		
			48939		US POSTAL SERVICE		5,000.00	100001
4/02/2018	830	44577		10572123	New Jersey Planning Officials Mandatory Tra	255.00		
			48940		NJ PLANNING OFFICIALS		255.00	100001
4/02/2018	831	44369		10577237	MONTHLY MAINTENANCE TO WATER RECYCLER	180.00		
			48941		J & D SALES & SERVICE LLC		180.00	100001
4/02/2018	832	44633		10570823	3/27/18 MORRIS COUNTY TCTA CEU CLASS/LUNCHE	25.00		
			48942		MORRIS COUNTY TCTA		25.00	100001
4/02/2018	833	44123		10576793	INV#224551/225197	91.75		
				10576793	INV#223813	21.00		
				10576793	INV#8814-223943/224181	34.02		
				10576793	ADJUST PO TO PAY & CLOSE	-5.91		
			48943		H & H AUTO PARTS OF VERNON		140.86	100001
4/02/2018	834	44284		10576793	INV#8814-223812	280.54		
				10576793	ADJUST PO TO PAY & CLOSE	-76.09		
			48943		H & H AUTO PARTS OF VERNON		254.45	100001
4/02/2018	835	44540		10575590	re-certification fee for Donna Zuidema, cmc	50.00		
			48944		MUNICIPAL COURT ADMIN		50.00	100001
4/02/2018	836	44359		10575290A	10/31/2017-FIRE PUMP/PLUMBING - PRIMING VAL	88.73		
				10575290A	LABOR	241.20		
				10575290A	MILEAGE & TOLLS	112.50		
				10575290A	SHOP MATERIALS	16.50		
			48945		CAMPBELL SUPPLY CO, INC.		458.93	100001
4/02/2018	837	44360		10575290A	10/31/2017 - FIRE PUMP REPAIR - SENSOR DISC	440.70		
				10575290A	LABOR	234.50		
				10575290A	SHOP MATERIALS	33.76		
			48945		CAMPBELL SUPPLY CO, INC.		708.96	100001
4/02/2018	838	43557		10572193A	INV#65746	187.50		
			48946		HAROLD E PELLOW AND ASSOC, INC		187.50	100001
4/02/2018	839	44416		10570122	1st Qtr. Jan - Mar Maintenance Agreement f	855.50		
			48947		SPECIALTY UNDERWRITERS		855.50	100001
4/02/2018	840	44680		10573360	APRIL-0001	1,153.32		
				10573360	APRIL-0002	771.58		
				10573360	APRIL-0003	17.98		
				10573360	APRIL-0004	20.49		
			48948		VISION SERVICE PLAN		1,963.37	100001
4/02/2018	841	44609		10576557	SAFETY BOOT REIMBURSEMENT PER ADMIN CONTRAC	125.00		
			48949		HOWARD LAZIER		125.00	100001
4/02/2018	842	44528		10574523	The New Animal Cruelty Laws: What Animal C	98.00		
			48950		CAREER DEVELOPMENT INSTITUTE		98.00	100001
4/02/2018	843	44133		10576793	INV#605093	46.51		
			48951		ROUTE 23 AUTO MALL LLC		46.51	100001
4/02/2018	844	44278		10574591	MDT Airtime Charges: 2/16/2018 - 3/15/2018	448.15		
			48952		VERIZON WIRELESS		448.15	100001
4/02/2018	845	44460		10576561	INV#21570475	2,150.44		
				10576561	INV#21570710/21570853	1,872.75		
				10576561	INV#21571104	1,011.41		
			48953		EASTERN CONCRETE MATERIALS INC		5,034.60	100001

Disbursements Journal - (10) Current

From 04/02/2018 to 04/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/02/2018	846	44298		10579452	#S-21319 U-Line Dog Waste Bags	165.00		
				10579452	#S-9643 XL U-Line Industrial Nitrile Gloves	48.00		
				10576793	#S-9643XL U-Line Industrial Nitrile Gloves	144.00		
				10579452	Freight Charge	39.62		
				10579452	ADJUST PO TO PAY & CLOSE	-65.91		
			48954		ULINE, INC		330.21	100001
4/02/2018	847	44265		10577237	INV#723371	58.43		
			48955		ACE WALCO TERMITE & PEST CONTROL		58.43	100001
4/02/2018	848	44306		10576793	INV#NJSIPA39523	64.99		
			48956		FASTENAL COMPANY		64.99	100001
4/02/2018	849	44303		10576561	INV#9968	12,485.25		
				10576561	CANCEL BAL OF PO	-11,693.14		
			48957		MJMA MINING, GRAVEL AND SAND LLC		1,792.11	100001
4/02/2018	850	44410		10571256	2018 Special Conflict Legal Services Acq. a	180.00		
			48958		FLORIO, PERRUCCI, STEINHARDT & FADER		180.00	100001
4/02/2018	851	43949		10570224A	AAGSK2400 AT A Glance 2018 Desk Pad Calenda	6.78		
			48959		W B MASON CO INC		6.78	100001
4/02/2018	852	44357		10576793	FOR NEW FUEL INSECTORS IN TRUCK #68	3,593.20		
			48960		OPDYKE'S SALES & SERVICE		3,593.20	100001
4/02/2018	853	44413		10576793	MIRROR REPLACEMENT ON TRUCKS #64 & 77	1,155.42		
			48960		OPDYKE'S SALES & SERVICE		1,155.42	100001
4/02/2018	854	44623		10582079	BUSINESS BROADBAND CABLE SERVICE & CABLE MO	344.85		
			48961		PENTELEDATA LP		344.85	100001
4/02/2018	855	44250		10577237	ELEVATOR SERVICE FOR MARCH-INVGNK05055218	200.00		
			48962		OTIS ELEVATOR COMPANY		200.00	100001
4/02/2018	856	44622		10582079	997 CHARGES FOR MARCH 1, 2018 BILLING (CIRC	809.07		
			48963		ALTEVA		809.07	100001
4/02/2018	857	44625		10582079	MARCH BILLING FOR FEBRUARY	3,342.78		
			48963		ALTEVA		3,342.78	100001
4/02/2018	858	44174		10574522A	Service Call	105.00		
				10574522A	Labor: Dagnostics; Replaced 1 LED in Displa	210.00		
				10574522A	696-LDS-A3926RI (Unit DS-044068; .39" Sng D	2.54		
				10574522A	696-SSB-LX2301SRW (Unit DS-33194)LED Bars,	1.96		
				10574522A	696-LDS-A3922RI-SUG (Unit DS-33194; .39" Sn	8.31		
				10574522A	696-LDS-A3922RI-SUG (Unit DS-35213) .39" Sn	2.77		
				10574522A	696-LDS-A3926RI (Unit DS-35213) .39" Sng Di	2.54		
			48964		TMDE CALIBRATION LABS INC		333.12	100001
4/02/2018	859	44467		10572638	2/2, 2/9, 2/16, 2/23/2018	2,000.00		
			48965		DRCO SERVICES, LLC		2,000.00	100001
4/02/2018	860	44290		10570190	2018 Renewal State Fed Personnel Posters fo	315.96		
			48966		HR DIRECT/G NEIL		315.96	100001
4/02/2018	861	44113		10576561	INV#5401514166/5401479717/5401495626	84,922.17		
			48967		MORTON SALT, INC		84,922.17	100001
4/02/2018	862	44271		10574522	VIS-SHR-CLP-100; Vista HD, Shirt Clip with	300.00		
			48968		ADVANCED ELECTRONIC DESIGN, INC		300.00	100001
4/02/2018	863	44172		10574524	"D" Size Oxygen Refill/Delivered; #2544-2 V	332.88		
			48969		OPRANDY'S FIRE & SAFETY INC		332.88	100001
4/02/2018	864	44679		10574523	REIMBURSEMENT FOR OVERNIGHT TRAINING, CHILD	225.20		
			48970		STEPHEN ROVETTO		225.20	100001
4/02/2018	865	44185		10571243	Township Attorney Legal Services February 2	5,000.00		
			48971		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00	100001

Disbursements Journal - (10) Current

From 04/02/2018 to 04/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/02/2018	866	44619	48972	10575792	PROSECUTOR SERVICES FOR 3/13/18 PETER J LAEMERS	260.00	260.00	100001
4/02/2018	867	44465	48973	10578297	MARCH 2, 9, 16 & 23 DIANA M HETYEI	120.00	120.00	100001
4/02/2018	868	44272	48974	10574523	5 Day Course: RAIDER Training Level 3 Ins ALICE TRAINING INSTITUTE, LLC	995.00	995.00	100001
4/02/2018	869	44472	48975	10571253	January 2018 Labor Legal Services Res#18-66 CLEARY GIACOBBE ALFIERI JACOBC LLC	1,065.89	1,065.89	100001
4/02/2018	870	44616	48976	10533020	2/5/18 MEETING ATTENDANCE-GAAC-1.5 LAURA LAI-MINTEER	22.50	22.50	100001
4/02/2018	871	44617	48976	10519530	2/22/18 MEETING ATTENDANCE-EC-1.0 LAURA LAI-MINTEER	15.00	15.00	100001
4/02/2018	872	44618	48976	10519930 10519930 10519930	1/17/18 MEETING ATTENDANCE, MINUTES & ALL O 2/1/18 MEETING ATTENDANCE, MINUTES & ALL OT 3/1/18 MEETING ATTENDANCE, MINUTES & ALL OT LAURA LAI-MINTEER	30.00 18.75 30.00	78.75	100001
4/02/2018	873	44641	48977	101220	REIMBURSEMENT OF 2017 TAXES FOR TOTALLY DIS LUIS ROMAN	3,065.34	3,065.34	100001
4/02/2018	874	44642	48977	101220	CANCEL 2018 TAXES FOR TOTALLY DISABLED VETE LUIS ROMAN	2,391.67	2,391.67	100001
4/02/2018	875		48978	104226	HAROLD TROEDER REFUND FOR SMOKE CERTIFICATION, NOT MADE, S	100.00	100.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				960,743.33
101210	SCHOOL TAXES PAYABLE		799,574.26		
101220	TAX OVERPAYMENTS		5,457.01		
104226	OTHER FEES & PS -SMKE DET & CARB MONOXIDE		100.00		
10519530	ENVIRONMENTAL COMMISSION - RECORDING SEC		15.00		
10519930	HISTORIC PRESERVATION - RECORDING SECRE.		78.75		
10532023	ARTS COMMITTEE - GENERAL EXPENSES		16.50		
10533020	GAAC Committee- OE		22.50		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		170.20		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		855.50		
10570127	GENERAL ADMIN. - POSTAGE		6,028.44		
10570128	GENERAL ADMIN. - ADVERTISING		103.50		
10570132	GENERAL ADMIN. - MANAGER'S EXPENSES		42.00		
10570132A	(2017) GENERAL ADMIN. - MANAGER'S EXPENS	223.40			
10570190	GENERAL ADMIN. - MEMBERSHIP/PUBLICATIONS		315.96		
10570224A	(2017) MAYOR & COUNCIL - MATERIALS & SUP	6.78			
10570428	CLERK - ADVERTISING		186.90		
10570823	COLLECTION OF TAXES - EDUC./CONF./SEM.		25.00		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571253	LEGAL SERVICES - LABOR		1,065.89		
10571256	LEGAL SERVICES - CONFLICT		180.00		
10572123	LUB - EDUCATION/CONF./SEMINARS		255.00		
10572128	LUB - ADVERTISING		17.40		
10572193A	(2017) LUB - ENGINEERING SERV.	187.50			
10572638	TECHNOLOGY - CONSULTANTS		2,000.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,828.37		
10573359	GROUP INSURANCE - GROUP LIFE INSURANCE		1,052.93		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,963.37		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		300.00		
10574522A	(2017) POLICE DEPARTMENT - EQUIP. RENTAL	333.12			
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		1,318.20		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		332.88		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		448.15		

Disbursements Journal - (10) Current

From 04/02/2018 to 04/02/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10575290A	(2017) V.E.S.- EQUIPMENT REPAIR & MAINT	1,167.89			
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		50.00		
10575792	TWP. PROSECUTOR		260.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		125.00		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		179.80		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		91,748.88		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		6,022.51		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		438.43		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		58.73		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		120.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		186.21		
10582079	UTILITIES - TELEPHONE SERVICE		5,321.10		
10582084	UTILITIES - GASOLINE		14,560.27		
TOTALS (FOR RANGE):		1,918.69	153,693.37	805,131.27	960,743.33

Disbursements Journal - (30) CAPITAL

From 03/23/2018 to 03/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/23/2018	807		999		TD Bank		7,682,320.30	300001
				301054	paydown on bans 11-07	1,071,000.00		
				301054	paydown on bans 11-08	912,000.00		
				301055	paydown on bans 11-22	3,664,000.00		
				301057	paydown on bans 14-12	1,930,000.00		
				301130		105,320.30		

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				7,682,320.30
301054	BOND ANTICIPATION NOTES, ORD 11-07, 11-08		1,983,000.00		
301055	BOND ANTICIPATION NOTES- ORD 11-22, 11-23		3,664,000.00		
301057	BOND ANTICIPATION NOTES ORD #14-12		1,930,000.00		
301130	DUE TO CURRENT FUND			105,320.30	
MARCH TOTALS (FOR RANGE):			-----	-----	-----
			7,682,320.30	7,682,320.30	7,682,320.30
			=====	=====	=====

Disbursements Journal - (30) CAPITAL

From 04/02/2018 to 04/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/02/2018	808	44555		3095976	Town Center Water Demand& Suez Water System	375.00		
				3095984	Proposed Improvements to Maple Grange Road	189.25		
				3095976	Proposed Water Service Lines to the Municip	3,700.15		
				3095964	Proposed Improvements to Sammis Road Januar	16.50		
				3095977	Lake Conway Dam Inspection 2017 January Inv	489.15		
				3095977	Lake Conway H & H Stability Analysis Januar	46.00		
			3454		HAROLD E BELLOW AND ASSOC, INC		4,815.05	300001
4/02/2018	809	44544		3095985	ENGINE REPLACEMENT FOR TRUCK #58 THE STAR	19,841.84		
			3455		OPDYKE'S SALES & SERVICE		19,841.84	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				24,656.89
3095964	ORD 16-15 SAMMIS ROAD		16.50		
3095976	ORD 16-15 FIRE SUPPRESSION/WATER HOOKUP		4,075.15		
3095977	ORD 16-15 LAKE CONWAY DAM		534.15		
3095984	ORD #17-09 MAPLE GRANGE/BARRY DR N		189.25		
3095985	ORD #17-09 DPW VEHICLES		19,841.84		
TOTALS (FOR RANGE):			24,656.89		24,656.89

Disbursements Journal - (70) PLANNING & ZONING

From 03/20/2018 to 03/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/20/2018	774		4325	70136321	WEINER LAW GROUP LLP VER-041E/AQUANEW JERSEY, INC APP#7-17-3	1,264.00	1,264.00	700001
3/20/2018	775		4325	70136321	WEINER LAW GROUP LLP VER-041E/AQUA NEW JERSEY, INC/APP#7-17-3	384.00	384.00	700001
3/20/2018	776		4325	70136324	WEINER LAW GROUP LLP VER-045E/ROBERT & JOANNE SHUPPON & JUNE ARR	45.00	45.00	700001
3/20/2018	777		4325	70136324	WEINER LAW GROUP LLP VER-045E/ROBERT & JOANNE SHUPPON & JUNE ARR	160.00	160.00	700001
3/20/2018	778		4325	70136325	WEINER LAW GROUP LLP VER-46E/HOTEL RESORT CONDO COUNCIL	45.00	45.00	700001
3/20/2018	779		4325	70136326	WEINER LAW GROUP LLP VER-047E/MOTT DRIVE MANAGEMENT	45.00	45.00	700001
3/20/2018	780		4326	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX-NATIONAL	370.13	370.13	700001
3/20/2018	781		4326	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION NATIONAL WI	1,112.00	1,112.00	700001
3/20/2018	782		4326	70136321	HAROLD E PELLOW AND ASSOC, INC LUB#7-17-3A/AQUA NEW JERSEY, INC	125.00	125.00	700001
3/20/2018	783		4326	70136321	HAROLD E PELLOW AND ASSOC, INC LUB#7-17-3B/AQUA NEW JERSEY, INC	125.00	125.00	700001
3/20/2018	784		4326	70136324	HAROLD E PELLOW AND ASSOC, INC LU#12-17-6/ROBERT & JOANNE SHUPPON	376.70	376.70	700001
3/20/2018	785		4326	70136313	HAROLD E PELLOW AND ASSOC, INC LU#9-16-8/CELLCO PARTNERSHIP D/B/A VERIZON	345.45	345.45	700001
3/20/2018	786		4327	70136325	J. CALDWELL & ASSOCIATES LLC LU#2-18-1/VERNON LUB HOTEL RESORT CONDO COU	120.00	120.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				4,517.28
70136313	LU# 9-16-8 Cello Partnership (Verizon)		345.45		
70136316	LU# 11-16-11 NWAC (XC Complex)		370.13		
70136317	LU# 11-16-12 NWAC (Main Lodge)		1,112.00		
70136321	LU# 7-17-3 Aqua New Jersey Inc.		1,898.00		
70136324	LU #12-17-6 Vernon Lawn Care -RM Shuppon		581.70		
70136325	LU# 2-18-1 Slopeside Condo (Stonehill)		165.00		
70136326	LU# 2-18-2 Mott Drive Mgt LLC (Zaretsky)		45.00		
TOTALS (FOR RANGE):					4,517.28

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/23/2018 to 03/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/23/2018	787		2257	751412	VERNON TWSH CURRENT ACCOUNT 3.10.18, 3.11.18 & 3.18.18 snow creek	3,654.00	3,654.00	750001

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				3,654.00
751412	O/S - Snow Creek			3,654.00	
MARCH TOTALS (FOR RANGE):					

					3,654.00
					=====
					3,654.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 03/28/2018 to 03/28/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/28/2018	805		2258	751300	VERNON TWSH CURRENT ACCOUNT 3.24.18 ferguson	348.00	348.00	750001

MARCH 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	
MARCH TOTALS (FOR RANGE):					
					348.00
					348.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 04/03/2018 to 04/03/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/03/2018	879		2259	751405	VERNON TWSH CURRENT ACCOUNT Refund escrow for NWAC	1,392.00	1,392.00	750001
4/03/2018	880		2259	751405	VERNON TWSH CURRENT ACCOUNT Wrong Vendor Used	-1,392.00	-1,392.00	750001
4/03/2018	881		2260	751405	NATIONAL WINTER ACTIVITY CENTER Refund escrow for NWAC	1,392.00	1,392.00	750001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				1,392.00
751405	O/S - National Winter Activity Center			1,392.00	
APRIL TOTALS (FOR RANGE):					
					1,392.00
					1,392.00
					=====

Disbursements Journal - (71) OTHER TRUST

From 03/28/2018 to 03/28/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
3/28/2018	804		1191	711308	RIVERBOAT TOURS INC Deposit for 8/22/18 trip - River Lady cruiss	400.00	400.00	710007

MARCH SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				400.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT.CTR			400.00	
MARCH TOTALS (FOR RANGE):					
					400.00
					400.00

Disbursements Journal - (71) OTHER TRUST

From 04/03/2018 to 04/03/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/03/2018	876	44568		711320	Public Defender Services Jan - March Res#18	1,350.00		
			1081		DANIEL A COLFAX, ESQ		1,350.00	710001
4/03/2018	877	44558		711321	BULK ROCK SALT	18,743.64		
				711321		41,921.92		
				711321		15,992.13		
				711321		2,984.86		
				711321	To adjust and pay PO	-0.01		
			1082		MORTON SALT, INC		79,642.54	710001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				80,992.54
711320	OT -RES PD BAL PUBLIC DEF RES#03			1,350.00	
711321	OT - RES SNOW REMOVAL			79,642.54	
APRIL TOTALS (FOR RANGE):					
				80,992.54	80,992.54
=====					

Disbursements Journal - (72) RECREATION

From 04/03/2018 to 04/03/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
4/03/2018	878	44519		721310	Additional Shipment of 18 Flex Stp 22W and	1,170.02		
				721310	To adjust and pay PO	-186.95		
			1222		K 2 CORPORATION		983.07	720001

APRIL SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				983.07
721310	RECREATION TRUST - Winter Programs			983.07	
APRIL TOTALS (FOR RANGE):					
					983.07
					983.07

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771806 Pay Date: Thursday 3/29/18 Pay Period: 06 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	285,505.80	1,861,024.01	1,861,024.01
FICA - Social Security	313,847.96		
FICA - Medicare	313,847.96	2,030,950.62	2,030,950.62
State Income	331,643.20	2,145,418.50	2,145,418.50
State Unemployment	275,042.91	2,057,180.76	2,057,180.76

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		34,574.15	34,574.15	
Social Security 6.200% / 6.200%	19,458.65	19,458.65	38,917.30	
Medicare 1.450% / 1.450%	4,550.77	4,550.77	9,101.54	
Total Federal Taxes	24,009.42	58,583.57	82,592.99	
NJ State Taxes				
NJ State Income Tax		12,217.35	12,217.35	
NJ Unemployment / 0.425%		1,169.01	1,169.01	
NJ Family Leave / 0.090%		247.55	247.55	
Total NJ State Taxes		13,633.91	13,633.91	
Public Employees Retirement System				
PERS Pension		10,264.97	10,264.97	
PERS Back Deduction		359.13	359.13	
PERS Pension Loan		2,204.28	2,204.28	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		699.29	699.29	
Total PERS Pension		13,736.73	13,736.73	
Police And Firemans Retirement System				
P&F Pension		13,705.32	13,705.32	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,516.48	6,516.48	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		20,625.09	20,625.09	
DCRP Contribution				
DCRP Contribution	242.32	444.25	686.57	
Total DCRP Contribution	242.32	444.25	686.57	
Agency / Deductions				
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		700.00	700.00	
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	
Health 1.5% Of Salary		303.37	303.37	

Action Data Services
0577 Township of Vernon

Payroll Summary

Run: 05771806 Pay Date: Thursday 3/29/18 Pay Period: 06 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Local Agency / Deductions		26,420.51	26,420.51	
Net Pay				
Net Checks		22,291.39	22,291.39	
Net Deposits Checking		165,772.41	165,772.41	
Net Deposits Savings		2,815.35	2,815.35	
Partial Checking		9,197.83	9,197.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		100.00	100.00	
Total Net Pay		201,426.98	201,426.98	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	24,251.74	334,871.04	359,122.78	
Payroll Funding				
Workmens Compensation		4,535.08		
Gross Payroll		330,335.96		
Total Payroll Funding	24,251.74	334,871.04	359,122.78	
Gross Earnings				
REGULAR		298,247.64	298,247.64	
OVERTIME		20,551.72	20,551.72	
ADJUSTMT		4,544.68	4,544.68	
REC. SEC.		60.00	60.00	
SGNT PAY		517.76	517.76	
BENEFIT		1,263.52	1,263.52	
LONGEVTY		4,466.42	4,466.42	
MEALS		200.00	200.00	
ON-CALL		167.36	167.36	
DISPLNCH		913.89	913.89	
OUTSIDE		5,159.00	5,159.00	
STIPEND		3,333.33	3,333.33	
Total Gross Earnings		330,335.96	330,335.96	
Group Life				
Group Life		1,307.24	1,307.24	
Total Group Life		1,307.24	1,307.24	
Deductions Summary				
Total Taxes	24,009.42	72,217.48	96,226.90	
Total Pension		34,361.82	34,361.82	
Total DCRP	242.32	444.25	686.57	
Total Agency		26,420.51	26,420.51	
Total Deductions	24,251.74	133,444.06	157,695.80	