

Disbursement

6/11/2018

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 1,878,151.36	BD OF ED
#2	CURRENT	\$ 120.00	
#3	GRANT	\$ 2,845.10	
#4	CAPITAL	\$ 99.80	
#5	CAPITAL	\$ 3,751.74	
#6	PLANNING & ZONING	\$ 3,133.79	
#7	RECREATION	\$ 260.86	
#8	OUTSIDE SERVICES	\$ 4,089.00	
#9	OUTSIDE SERVICES	\$ 4,959.00	
#10	OUTSIDE SERVICES	\$ 2,175.00	
#11	OUTSIDE SERVICES	\$ 3,828.00	
#12	2ND PAY MAY	\$ 346,073.53	
		<u>\$ 2,249,487.18</u>	

A handwritten signature in black ink, appearing to read "De Elly J. [unclear]", is written over the right side of the table.

Disbursements Journal - (10) Current

From 05/25/2018 to 05/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/25/2018	1396	44825		10576570	Bulky Waste Soil Removal from DPW MVA 2-4-2	449.65		
			49341	10576570	SUSSEX COUNTY M.U.A.	473.80	923.45	100001
5/25/2018	1397	44656		10577224	TNT Foaming Disinfectant Cleaner #6343	160.60		
			49342	10577224	Pro-Link Hospital Grade Disinfectant Spray E.A. MORSE & CO., INC.	111.24	271.84	100001
5/25/2018	1398	44128		10576793	INV#1049761/1050861	75.15		
			49343		MC AFEE HARDWARE CO., INC.		75.15	100001
5/25/2018	1399	44194		10578824	INV#5854246	27.27		
			49343		MC AFEE HARDWARE CO., INC.		27.27	100001
5/25/2018	1400	44484		10579452	INV#1051826/5854250	41.02		
			49343	10579452	INV#5854298 MC AFEE HARDWARE CO., INC.	33.74	74.76	100001
5/25/2018	1401	44078		10576793A	#QG2245 11.00-22.5 TIRE CHAINS	113.05		
			49344	10576793A	#QG2251 12.00-22.5 TIRE CHAINS QUOTES ON F	295.80		
				10576793A	adjust po to pay & close MONTAGUE TOOL & SUPPLY	-147.90	260.95	100001
5/25/2018	1402	44686		10576793	INV#01-0075947-01	13.96		
			49344	10576793	INV#01-0077833-01 MONTAGUE TOOL & SUPPLY	263.76	277.72	100001
5/25/2018	1403	44688		10576793	INV#1IN112307	151.85		
			49345		DOVER BRAKE & CLUTCH		151.85	100001
5/25/2018	1404		49346		VERNON TWP BOARD OF EDUCATION MAY 25, 2018	1,599,148.52	1,599,148.52	100001
5/25/2018	1405	45063		10573356	00002	7,401.80		
			49347	10573356	00004	141.96		
				10573356	00006	5,092.57		
				10573356	00008	113.77	12,750.10	100001
					DELTA DENTAL PLAN OF NJ			
5/25/2018	1406	45062		10573357	MAJOR MEDICAL/HOSPITAL	660.48		
			49348	10573361	PRESCRIPTIONS HORIZON BLUE CROSS & BLUE SHIELD	236.71	897.19	100001
5/25/2018	1407	45065		10573358	JUNE	1,050.69		
			49349		STANDARD INSURANCE CO.		1,050.69	100001
5/25/2018	1408	45064		10582084	MAY 1 TO MAY 15, 2018	6,741.94		
			49350		BOB BALDWIN'S TRANSPORTATION		6,741.94	100001
5/25/2018	1409	44840		10570127	INV#3305979459 APRIL-JUNE	908.79		
			49351		PITNEY BOWES SUPPLY LINE		908.79	100001
5/25/2018	1410	44914		10575279	MARCH	3,804.91		
			49352		MC AFEE FIRE DEPT.		3,804.91	100001
5/25/2018	1411	44700		10570124	#10 Regular White Envelopes \$24.85/M with V	186.38		
			49353	10570124	#10 White Windows \$27.96/M with Vernon Town PAPER MART	209.70	396.08	100001
5/25/2018	1412	44894		10574591	DTA (2) 4/1/2018 - 4/30/2018	5.90		
			49354	10574591	DTA (2) 5/1/2018 - 5/31/2018 SERVICE ELECTRIC CABLE T.V.	5.90	11.80	100001
5/25/2018	1413	44687		10576793	ENGINE & HYDRAULIC OIL	1,251.50		
			49355		MACMILLAN OIL CO		1,251.50	100001
5/25/2018	1414	45060		10577224	1/23/18-DOLLAR GENERAL-JANITORIAL SUPPLIES	7.46		
				10576524	2/1/18-CVS-MATERIALS & SUPPLIES	19.49		
				10577224	2/16/18-HAMBURG PLUMBING-PLUMBING SUPPLIES	24.30		

Disbursements Journal - (10) Current

From 05/25/2018 to 05/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
				10577224	3/13/18-DOLLAR GENERAL-JANITORIAL SUPPLIES	5.33		
				10576524	5/4/18-CVS-MATERIAL & SUPPLIES	23.68		
				10579452	5/16/18-ESCAPE RV-PARKS SUPPLIES	5.89		
			49356		TREASURER, PETTY CASH		86.15	100001
5/25/2018	1415	44224		10570490	April	311.64		
			49357		WEST PUBLISHING CORP		311.64	100001
5/25/2018	1416	45017		10576557	SAFETY BOOT REIMBURSEMENT PER ADMIN CONTRAC	125.00		
			49358		PETER J. RIBELLO JR.		125.00	100001
5/25/2018	1417	44751		10577237	MONTHLY MAINTENANCE TO WATER RECYCLER INV.	185.00		
			49359		J & D SALES & SERVICE LLC		185.00	100001
5/25/2018	1418	44689		10576793	INV#8814-228573/228897/228899/228901/228967	1,000.00		
				10576793	ADJUST PO TO PAY & CLOSE	-8.42		
			49360		H & H AUTO PARTS OF VERNON		991.58	100001
5/25/2018	1419	44606		10578898	4 hours of service for veterinarian at 4/21	400.00		
			49361		VERNON VETERINARY ASSOCIATES, INC		400.00	100001
5/25/2018	1420	44845		10578234	APRIL	4,166.67		
			49362		COUNTY OF SUSSEX		4,166.67	100001
5/25/2018	1421	44842		10573676	2018 Insurance Workers Comp 2nd of 4 Qtr I	98,168.75		
				10573561	2018 Insurance All Limes Assessment 2nd of	132,787.25		
			49363		STATEWIDE WORKERS COMP FUND		230,956.00	100001
5/25/2018	1422	44795		10574521	#007 Official Police Notebook; 4" x 8" Wid	142.80		
				10574521	Shipping Via FedEx Ground	15.68		
			49364		STATIONERS, INC		158.48	100001
5/25/2018	1423	44671		10574521	EC0912BKLT: (2,000) VTPD CASE KRAFT ENVELO	310.00		
			49365		DEPTCOR		310.00	100001
5/25/2018	1424	45078		10573360	JUNE-0001	1,149.00		
				10573360	JUNE-0002	764.75		
				10573360	JUNE-0004	20.49		
				10573360	JUNE-0003	17.98		
			49366		VISION SERVICE PLAN		1,952.22	100001
5/25/2018	1425	44893		10574523	The New Animal Cruelty Laws: What Prosecut	178.00		
			49367		CAREER DEVELOPMENT INSTITUTE		178.00	100001
5/25/2018	1426	44463		10576793	INV#611913/612066	172.72		
				10576793	ADJUST PO TO PAY & CLOSE	-57.36		
			49368		ROUTE 23 AUTO MALL LLC		115.36	100001
5/25/2018	1427	44704		10576793	INV#611678	388.09		
			49368		ROUTE 23 AUTO MALL LLC		388.09	100001
5/25/2018	1428	44639		10534024	1000 - 20 BOOKS OF 50 SETS EACH - START WIT	478.00		
			49369		WILCOX PRESS		478.00	100001
5/25/2018	1429	44747		10570122	2018 Maint Agrmt for Bizhub 552 Serial# for	24.98		
				10570122	2018 Maint Agrmt for Bizhub C364 for April	17.67		
				10570122	2018 Maint Agrmt for Bizhub 423 Copier for	42.76		
				10570122	CLOSE BAL OF PO	42.76		
				10570122	KONICA MINOLTA BUSINESS SOLUTIONS	-57.44		
			49370				70.73	100001
5/25/2018	1430	45034		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	150.00		
			49371		MICHAEL PAPPA		150.00	100001
5/25/2018	1431	44657		10575292	Agreement for Software Maintenance on ESP:	525.00		
			49372		ENFORSYS FIRE SYSTEMS, INC		525.00	100001
5/25/2018	1432	44675		10579452	INV#246999/246732	850.00		
				10579452	ADJUST PO TO PAY & CLOSE	32.62		
			49373		WILFRED MAC DONALD INC		882.62	100001

Disbursements Journal - (10) Current

From 05/25/2018 to 05/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/25/2018	1433	44741		10577237	QUARTERLY BILLING FOR CONTROL SERVICE AND M	870.00		
			49374		AUTOMATIC TEMPERATURE CONTROL SERVI		870.00	100001
5/25/2018	1434	44683		10570821	CSOFR2650TM,CASIO FR-2650TM CALCULATOR	39.99		
				10570821	HEWCE285D9AZ,HP85A 2 PACK,BLACK LASER JET I	105.40		
				10570821	QUA43567,QUALITY PARK 9X12 BROWN KRAFT SELF	5.29		
				10570821	XST22113,XSTAMPER BLUE REFILL INK	3.98		
				10570821	DPSR3027,BLACK/RED DATAPRODUCTS CALCULATOR	1.76		
				10570821	EPSERC38B,BLACK RIBBON	9.20		
				10570821	AVE5972,NEON YELLOW 1X2 LABELS	12.30		
				10570821	UNV00133,UNIVERSAL SIZE 33 RUBBERBANDS	1.24		
				10570821	OIC31028,3/4" BINDER CLIPS	1.96		
			49375		W B MASON CO INC		181.12	100001
5/25/2018	1435	44702		10570121	HEWCN045AN Black Toner XL for HP 8600	39.12		
				10570121	UNV20630 UniversalA Perforated Edge Writin	7.38		
				10570121	SharpieA Super Twin-Tip Permanent Marker,	1.20		
				10570121	MIICUR961R CuradA Instant Cold Pack, 2/Box	7.05		
				10570121	JOJ4444 BAND-AIDA Flexible Fabric Adhesi	5.30		
			49375		W B MASON CO INC		60.05	100001
5/25/2018	1436	44263		10576793	INV#T98394	488.57		
			49376		OPDYKE'S SALES & SERVICE		488.57	100001
5/25/2018	1437	44694		10574530	71183: 5.11 Tactical; PDU S./S Shirt; Twil	85.48		
				10574530	Embroider Name Tape	15.00		
				10574530	Direct Embroider: V.T.-P.D. on Collars	14.00		
				10574530	Sewing Fee per Patch	16.00		
			49377		ATLANTIC UNIFORM COMPANY, INC		130.48	100001
5/25/2018	1438	45077		10582079A	BUSINESS BROADBAND CABLE & MODEM RENTAL MAY	14.95		
				10582079	ACCT#3010613	422.59		
			49378		PENTELEDATA LP		437.54	100001
5/25/2018	1439	44785		10571252	2018 Special Legal Services Tax Appeals Res	2,679.58		
			49379		SCHENCK PRICE SMITH & KING LLP		2,679.58	100001
5/25/2018	1440	44853		10574591	APRIL	53.89		
			49380		ALTEVA		53.89	100001
5/25/2018	1441	44854		10574591	APRIL	79.51		
			49380		ALTEVA		79.51	100001
5/25/2018	1442			10574591	MAY	80.09		
				10574591	ADJUST PO TO PAY & CLOSE	-0.58		
			49380		ALTEVA		79.51	100001
5/25/2018	1443	45094		10578297	REIMBURSEMENT FOR MAC & CHEESE FOR SENIOR C	44.94		
			49381		JANE DAMSTRA		44.94	100001
5/25/2018	1444	45059		10574523	5/14/18-CHICK-FIL A RECEIPT	12.30		
				10574523	5/14/18-OUTBACK RECEIPT	34.63		
				10574523	5/14/18-TONY LUKE'S RECEIPT	9.72		
				10574523	5/15/18-CHICK-FIL A RECEIPT	7.45		
				10574523		13.31		
				10574523		7.36		
				10574523	HOTEL ML RECEIPT FOR ONE NIGHT	79.53		
			49382		DANIEL S YOUNG		164.30	100001
5/25/2018	1445	45033		10576793	9 pin Square GPS Harness	60.46		
				10576793	9 pin D-mount GPS harness	90.69		
				10576793	Freight	12.00		
			49383		NETWORKFLEET, INC		163.15	100001
5/25/2018	1446	45055		10574591	BLANKET ORDER CUSTOMER #VERN001-001 AS PER	219.50		
			49384		NETWORKFLEET, INC		219.50	100001
5/25/2018	1447	44693		10574524	IMS336900: Naloxone HCL 2 Mg/2Ml Luer Jet	369.00		
				10574524	WOLMAD300: Mucosal Atomization Device w/Lu	55.40		
			49385		EVER READY FIRST AID & MEDICAL SUPP		424.40	100001

Disbursements Journal - (10) Current

From 05/25/2018 to 05/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/25/2018	1448	44488		10577224	CAT B ITEM 33 CORELESS TRASH CAN LINERS 39"	184.08		
			49386	10577224	CAT B ITEM 32 CORELESS TRASH CAN LINERS 24"	116.64		
					INTERBORO PACKAGING CORP		300.72	100001
5/25/2018	1449	44522		10577224	CAT B ITEM #29 RECYCLING BAGS APPROX. 33"X3	38.96		
			49386		INTERBORO PACKAGING CORP		38.96	100001
5/25/2018	1450	44612		10576793	INV#0688880/069132	233.39		
			49387		NORTH EAST PARTS GROUP LLC		233.39	100001
5/25/2018	1451	44483		10579452	INV#58464735	32.33		
			49388	10579452	ADJUST PO TO PAY & CLOSE	14.37		
					F.W. WEBB COMPANY		46.70	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,878,151.36
101210	SCHOOL TAXES PAYABLE			1,599,148.52	
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		478.00		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		60.05		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		70.73		
10570124	GENERAL ADMIN. - MAT. & SUPPLIES		396.08		
10570127	GENERAL ADMIN. - POSTAGE		908.79		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		311.64		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		181.12		
10571252	LEGAL SERVICES - TAX APPEALS		2,679.58		
10573356	GROUP INSURANCE - DENTAL INSURANCE		12,750.10		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		660.48		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,050.69		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,952.22		
10573361	GROUP INSURANCE - PRESCRIPTIONS		236.71		
10573561	OTHER INSURANCE - SPECIAL MULTI PERIL		132,787.25		
10573676	WORKERS COMP INS. - WORKERS COMP.		98,168.75		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		468.48		
10574523	POLICE DEPARTMENT - EDUC./CONF./SEMINARS		342.30		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		424.40		
10574530	POLICE DEPARTMENT - UNIFORM REPLACEMENT		130.48		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		444.21		
10575279	V.E.S. - MCAFEE FIRE - MAT. & SUPPLIES		3,804.91		
10575292	V.E.S.- STATE FIRE MANDATE		525.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		43.17		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		275.00		
10576570	ROAD REPAIRS & MAINT. - Debris Removal		923.45		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		4,136.36		
10576793A	(2017) FLEET MANAGEMENT - VEHICLE REPAIR	260.95			
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		648.61		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		1,055.00		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		44.94		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		27.27		
10578898	ANIMAL CONTROL - PROFESSIONAL SERVICES		400.00		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,009.97		
10582079	UTILITIES - TELEPHONE SERVICE		422.59		
10582079A	(2017) UTILITIES - TELEPHONE SERVICE	14.95			
10582084	UTILITIES - GASOLINE		6,741.94		
TOTALS (FOR RANGE):		275.90	278,726.94	1,599,148.52	1,878,151.36

Disbursements Journal - (10) Current

From 05/31/2018 to 05/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2018	1494	44465	49390	10578297	MAY 4, 11, 18, & 25 DIANA M HETYEI	120.00	120.00	100001

Disbursements Journal - (11) GRANT

From 05/25/2018 to 05/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/25/2018	1454	44952		11545117	INV#97971529/97971887/97972108/97972181/979	3,114.20		
				11545117	ADJUST PO TO PAY & CLOSE	-269.10		
			49389		SUSSEX COUNTY M. U. A.		2,845.10	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				2,845.10
11545117	CLEAN COMMUNITIES-2017		2,845.10		
TOTALS (FOR RANGE):			----- 2,845.10		----- 2,845.10
			=====		=====

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

Disbursements Journal - (30) CAPITAL

From 05/25/2018 to 05/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/25/2018	1395	44908	3463	3095995	POL-BF 4X100-13 ORANGE BARRIER SAFETY FENCE MONTAGUE TOOL & SUPPLY	99.80	99.80	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				99.80
3095995	ORD #17-09 IMPR TO TOWN PROPERTY		99.80		
TOTALS (FOR RANGE):			99.80		99.80

Disbursements Journal - (10) Current

From 05/31/2018 to 05/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
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5/31/2018	1494	44465		10578297	MAY 4, 11, 18, & 25 DIANA M HETYEI	120.00		120.00 100901
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Disbursements Journal - (10) Current

From 05/31/2018 to 05/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2018	1394		99		LAKELAND - PAYROLL		346,073.53	100001
				10534001	2nd pay May 2018	4,728.64		
				10553101		486.00		
				10570101		6,653.77		
				10570201		1,875.00		
				10570285		150.00		
				10570401		5,528.08		
				10570401	2nd pay May 2018-stipend Kirkman/Shaw	358.33		
				10570501	2nd pay May 2018	10,030.17		
				10570801		4,876.56		
				10571001		7,913.21		
				10572101		6,007.42		
				10572501		14,699.21		
				10574501		132,806.94		
				10574502		9,176.00		
				10574503		4,480.96		
				10574504		7,236.55		
				10574508		11,319.00		
				10574514		434.36		
				10574601		10,958.56		
				10574601	2nd pay May 2018-dispatcher lunch	514.22		
				10574602	2nd pay May 2018	514.51		
				10575501		7,785.16		
				10575502		81.60		
				10576501		33,214.92		
				10576501	2nd pay May 2018-Speziale temp. disability	1,911.00		
				10576502	2nd pay May 2018	737.66		
				10576505		5,376.40		
				10576701		9,077.26		
				10577201		1,950.70		
				10578201		1,980.25		
				10578801		6,481.86		
				10579401		4,714.27		
				10579501		1,251.39		
				10574601	2nd pay May 2018-911	5,466.52		
				10574601	2nd pay May 2018-911dispatcher lunch	299.63		
				10574602	2nd pay May 2018-911	756.87		
				10563048	2nd pay May 2018	23,378.97		
				10564148		161.58		
				10576501	2nd pay May 2018-J. Grosser stipend	700.00		

Payroll

5/31/2018	1494	44465		10578297	MAY 4, 11, 18, & 25 DIANA M HETYEI	120.00		
			49390				120.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				346,193.53
10534001	FIRE PREVENTION - S&W-REG. SAL.		4,728.64		
10553101	RECYCLING - REGULAR SALARIES		486.00		
10563048	SOCIAL SECURITY - MISCELLANEOUS		23,378.97		
10564148	DEF. CONTRIB RETIREM PROG - MISC		161.58		
10570101	GENERAL ADMIN. - REGULAR SALARIES		6,653.77		
10570201	MAYOR & COUNCIL - REGULAR SALARIES		1,875.00		
10570285	MAYOR & COUNCIL - ORD 07-17 MARRIAGE CER		150.00		
10570401	CLERK - REGULAR SALARIES		5,886.41		
10570501	FINANCE - REGULAR SALARIES		10,030.17		
10570801	COLLECTION OF TAXES - REGULAR SALARIES		4,876.56		
10571001	ASSESSMENT OF TAXES - REGULAR SALARIES		7,913.21		
10572101	LUB - REGULAR SALARIES		6,007.42		
10572501	BUILDING DEPARTMENT - REGULAR SALARIES		14,699.21		
10574501	POLICE DEPARTMENT - REG. SALARIES		132,806.94		
10574502	POLICE DEPARTMENT - OVERTIME		9,176.00		
10574503	POLICE DEPARTMENT - LONGEVITY		4,480.96		
10574504	POLICE DEPARTMENT - ADMINISTRATIVE STAFF		7,236.55		
10574508	POLICE DEPARTMENT - OUTSIDE SERVICES		11,319.00		

Disbursements Journal - (30) CAPITAL

From 06/04/2018 to 06/04/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
6/04/2018	1497	45107		3095995	2"X6"X12' DOUGLAS FIR BOARDS	106.64		
				3095995	2"X6"X14' DOUGLAS FIR BOARDS	31.12		
				3095995	5LB BOX 31/2" DECK SCREWS	39.98		
			3464		KUIKEN BROTHERS CO., INC.		177.74	300001
6/04/2018	1498	45120		3096220	BOND ORDINANCES AND THE AUTHORIZATION AND I	2,000.00		
				3095720	\$7,538,000 BOND ANTICIPATION NOTE ON MARCH	1,289.00		
				3095997		285.00		
			3465		HAWKINS, DELAFIELD & WOOD		3,574.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				3,751.74
3095720	ORD 14-12 SEC 20 COSTS		1,289.00		
3095995	ORD #17-09 IMPR TO TOWN PROPERTY		177.74		
3095997	ORD #17-09 SECTION 20 COSTS		285.00		
3096220	ORD 18-17 SECTION 20 COSTS		2,000.00		
TOTALS (FOR RANGE):			3,751.74		3,751.74

Disbursements Journal - (70) PLANNING & ZONING

From 05/25/2018 to 05/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/25/2018	1458		4329	70136300	WEINER LAW GROUP LLP VER-049E/WILSON FACILITY MGMT SERVICES	45.00	45.00	700001
5/25/2018	1459		4329	70136326	WEINER LAW GROUP LLP VER-047E/MOTT DRIVE MGMT	224.00	224.00	700001
5/25/2018	1460		4329	70136326	WEINER LAW GROUP LLP VER-047E/MOTT DRIVE MGMT	528.00	528.00	700001
5/25/2018	1461		4329	70136327	WEINER LAW GROUP LLP VER-048E/NATIONAL WINTER ACTIVITY CENTER	45.00	45.00	700001
5/25/2018	1462		4329	70136327	WEINER LAW GROUP LLP VER-048E/NATIONAL WINTER ACTIVITY CENTER	528.00	528.00	700001
5/25/2018	1463		4330	70136235	ESTATE OF ROBERT E BALDWIN RELEASE ESCROW-LU#11-10-10-MINOR SUB DIVISI	289.50	289.50	700001
5/25/2018	1464		4331	70136312	HAROLD E PELLOW AND ASSOC, INC LU#7-16-7 LGWS, INC	197.40	197.40	700001
5/25/2018	1465		4331	70136297	HAROLD E PELLOW AND ASSOC, INC LU#6-15-5/MNA VERNON REALTY/TACO BELL	98.70	98.70	700001
5/25/2018	1466		4331	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX-NATIONAL	123.38	123.38	700001
5/25/2018	1467		4331	70136310	HAROLD E PELLOW AND ASSOC, INC LU#7-16-5/WAHEGURU GAS	197.40	197.40	700001
5/25/2018	1468		4331	70136323	HAROLD E PELLOW AND ASSOC, INC PAUL DINGER 420 E LAKESHORE DR ACTIVITY CEN	24.68	24.68	700001
5/25/2018	1469		4331	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION-NATIONAL WI	172.73	172.73	700001
5/25/2018	1470		4332	70136327	J. CALDWELL & ASSOCIATES LLC LU#3-18-3/VERNON LUB NWAC SIGN VARIANCE	300.00	300.00	700001
5/25/2018	1471		4332	70136325	J. CALDWELL & ASSOCIATES LLC LU#2-18-1/VERNON LUB HOTEL RESORT CONDO COU	120.00	120.00	700001
5/25/2018	1472		4332	70136326	J. CALDWELL & ASSOCIATES LLC LU#2-18-2/VERNON LUB MOTT DRIVE MGMT LLC	240.00	240.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				3,133.79
70136235	LU#11-10-10 MORRIS D&S LLP - BALDWIN		289.50		
70136297	LU# 6-15-5 MNA Newton Realty LLC		98.70		
70136300	LU# 6-15-8 Wilson Facility Mngt Svc LLC		45.00		
70136310	LU# 7-16-5 Waheguru Gas LLC		197.40		
70136312	LU# 7-16-7 Lehigh Gas Wholesale Service		197.40		
70136316	LU# 11-16-11 NWAC (XC Complex)		123.38		
70136317	LU# 11-16-12 NWAC (Main Lodge)		172.73		
70136323	LU #9-17-5 Dinger/Kaminski		24.68		
70136325	LU# 2-18-1 Slopeside Condo (Stonehill)		120.00		
70136326	LU# 2-18-2 Mott Drive Mgt LLC (Zaretsky)		992.00		
70136327	LU# 3-18-3 NWAC (XC)		873.00		

TOTALS (FOR RANGE):					3,133.79
					3,133.79
					=====

Disbursements Journal - (72) RECREATION

From 05/30/2018 to 05/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/30/2018	1490	44907	1225	721322	Materials for Community Garden Sign to be c KUIKEN BROTHERS CO., INC.	260.86	260.86	720001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				260.86
721322	RECREATION TRUST-SPECIAL PROJECTS			260.86	
MAY TOTALS (FOR RANGE):					
				260.86	260.86
=====					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/23/2018 to 05/23/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/23/2018	1370		2279	751300	VERNON TWSH CURRENT ACCOUNT 5.18.18 ferguson	174.00	174.00	750001
5/23/2018	1371		2280	751414	VERNON TWSH CURRENT ACCOUNT 5.17.18, 5.18.18 & 5.21.18	3,915.00	3,915.00	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,089.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		174.00		
751414	O/S - Suez Water of New Jersey		3,915.00		
MAY TOTALS (FOR RANGE):					4,089.00
					4,089.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/24/2018 to 05/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/24/2018	1372		2281	751415	VERNON TWSH CURRENT ACCOUNT 5.3.4.18 & 5.4.18 & 5.7.18 sussex rural	3,132.00	3,132.00	750001
5/24/2018	1373		2282	751300	VERNON TWSH CURRENT ACCOUNT 5.22.18 ferguson	174.00	174.00	750001
5/24/2018	1374		2283	751414	VERNON TWSH CURRENT ACCOUNT 5.22.18 suez	1,653.00	1,653.00	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				4,959.00
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H		174.00		
751414	O/S - Suez Water of New Jersey		1,653.00		
751415	O/S - Sussex Rural Electric Cooperative		3,132.00		
MAY TOTALS (FOR RANGE):					-----
					4,959.00 4,959.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/30/2018 to 05/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/30/2018	1491		2284	751414	VERNON TWSH CURRENT ACCOUNT 5.23.18 suex	1,566.00	1,566.00	750001
5/30/2018	1492		2285	751416	VERNON TWSH CURRENT ACCOUNT 5.23.18 alteva of warwick	609.00	609.00	750001

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,175.00
751414	O/S - Suez Water of New Jersey		1,566.00		
751416	O/S - Alteva of Warwick LLC		609.00		
MAY TOTALS (FOR RANGE):					2,175.00
					2,175.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 05/31/2018 to 05/31/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
5/31/2018	1495		2286		VERNON TWSH CURRENT ACCOUNT		696.00	750001
				751343	5.26.18 tall timbers	348.00		
				751343		348.00		
5/31/2018	1496		2287		VERNON TWSH CURRENT ACCOUNT		3,132.00	750001
				751415	5.8.18, 5.10.18, 5.11.18 sussex rural	3,132.00		

MAY SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				3,828.00
751343	OUTSIDE SERVICES - TALL TIMBERS POA INC		696.00		
751415	O/S - Sussex Rural Electric Cooperative		3,132.00		
MAY TOTALS (FOR RANGE):					-----
					3,828.00 3,828.00
					=====

Run: 05771810 Pay Date: Thursday 5/31/18 Pay Period: 10 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date
Federal Income	277,489.18	1,125,573.55	2,986,597.56
FICA - Social Security	305,606.81		
FICA - Medicare	305,606.81	1,239,583.90	3,270,534.52
State Income	321,362.38	1,306,061.95	3,451,480.45
State Unemployment	149,031.10	757,349.21	2,814,529.97

	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		33,807.18	33,807.18	
Social Security 6.200% / 6.200%	18,947.69	18,947.69	37,895.38	
Medicare 1.450% / 1.450%	4,431.28	4,431.28	8,862.56	
Total Federal Taxes	23,378.97	57,186.15	80,565.12	
NJ State Taxes				
NJ State Income Tax		11,995.09	11,995.09	
NJ Unemployment / 0.425%		633.50	633.50	
NJ Family Leave / 0.090%		134.04	134.04	
Total NJ State Taxes		12,762.63	12,762.63	
Public Employees Retirement System				
PERS Pension		10,210.68	10,210.68	
PERS Back Deduction		213.43	213.43	
PERS Pension Loan		1,664.00	1,664.00	
PERS Pension Arrears		209.06	209.06	
PERS Contributory Insurance		695.59	695.59	
Total PERS Pension		12,992.76	12,992.76	
Police And Firemans Retirement System				
P&F Pension		13,728.81	13,728.81	
P&F Back Deduction		98.49	98.49	
P&F Pension Loan		6,634.41	6,634.41	
P&F Pension Arrears		304.80	304.80	
Total P&F Pension		20,766.51	20,766.51	
DCRP Contribution				
DCRP Contribution	161.58	296.22	457.80	
Total DCRP Contribution	161.58	296.22	457.80	
Agency / Deductions				
Child Support		2,780.38	2,780.38	
COL 125		36.00	36.00	
HEALTH C		16,365.14	16,365.14	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		660.00	660.00	
Dues AFSCME		414.20	414.20	
Dues PBA		800.00	800.00	
Dues UAW		243.20	243.20	
VALIC OV		3,220.00	3,220.00	
Lincoln		350.00	350.00	
AFLAC Pre Tax		617.06	617.06	
AFLAC Post Tax		239.86	239.86	
FSA		345.00	345.00	
Health 1.5% Of Salary		270.07	270.07	

Run: 05771810 Pay Date: Thursday 5/31/18 Pay Period: 10 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Agency / Deductions Continued				
Health Adjustment		33.30	33.30	
Total Agency / Deductions		26,468.84	26,468.84	
Net Pay				
Net Checks		22,636.83	22,636.83	
Net Deposits Checking		158,016.27	158,016.27	
Net Deposits Savings		833.94	833.94	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,250.00	1,250.00	
Partial Savings 2		100.00	100.00	
Total Net Pay		192,059.87	192,059.87	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,540.55	322,532.98	346,073.53	
Payroll Funding				
Workmens Compensation		543.44		
Gross Payroll		321,989.54		
Total Payroll Funding	23,540.55	322,532.98	346,073.53	
Gross Earnings				
REGULAR		291,095.82	291,095.82	
OVERTIME		11,266.64	11,266.64	
ADJUSTMT		890.42-	890.42-	
SGNT PAY		343.04	343.04	
SGNT OT		91.32	91.32	
LONGEVTY		4,480.96	4,480.96	
ON-CALL		350.00	350.00	
DISPLNCH		813.85	813.85	
OUTSIDE		11,319.00	11,319.00	
DISABLTY		1,911.00	1,911.00	
WED PAY		150.00	150.00	
STIPEND		1,058.33	1,058.33	
Total Gross Earnings		321,989.54	321,989.54	
Group Life				
Group Life		1,283.84	1,283.84	
Total Group Life		1,283.84	1,283.84	
Deductions Summary				
Total Taxes	23,378.97	69,948.78	93,327.75	
Total Pension		33,759.27	33,759.27	
Total DCRP	161.58	296.22	457.80	
Total Agency		26,468.84	26,468.84	
Total Deductions	23,540.55	130,473.11	154,013.66	