

Disbursement

Journal	Fund	AMOUNT	Major Vendor	10/11/2018
#1	CURRENT	\$ 22,197.67		
#2	CURRENT	\$ 1,870,919.08	BD OF ED	
#3	GRANT	\$ 10,676.03		
#4	GRANT	\$ 98.10		
#5	CAPITAL	\$ 3,068.88		
#6	CAPITAL	\$ 255.92		
#7	PLANNING & ZONING	\$ 3,256.93		
#8	OTHER TRUST	\$ 1,596.35		
#9	RECREATION	\$ 500.00		
#10	OPEN SPACE	\$ 3,750.00		
#11	OUTSIDE SERVICES	\$ 522.00		
#12	OUTSIDE SERVICES	\$ 19,540.50		
#13	DEVELOPER'S BONDS	\$ 5,001.47		
#14	2ND PAY SEPTEMBER	\$ 343,889.33		
		<u>\$ 2,285,272.26</u>		



Disbursements Journal - (10) Current

From 09/24/2018 to 09/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/24/2018	2655	45601		10578824	PAPER TOWELS	223.50		
				10578824	MOP HEADS	12.60		
				10578824	DELIVERY	7.00		
			50073		E.A. MORSE & CO., INC.		243.10	100001
9/24/2018	2656	44971		10574524	INV#5353839	12.63		
			50074		MC AFEE HARDWARE CO., INC.		12.63	100001
9/24/2018	2657	45277		10577255	INV#5847376	7.49		
			50074		MC AFEE HARDWARE CO., INC.		7.49	100001
9/24/2018	2658	45357		10570127	INV#6-294-66528	54.40		
			50075		FEDERAL EXPRESS		54.40	100001
9/24/2018	2659	45056		10574591	DTA (2) 9/1/18-9/30/18	5.90		
			50076		SERVICE ELECTRIC CABLE TV OF NJ		5.90	100001
9/24/2018	2660	45571		10574591	Comm Internet 30 MBPS: 8/1/2018 - 8/31/201	80.27		
				10574591	Comm Internet 30 MBPS: 9/1/2018 - 9/30/201	80.27		
			50077		SERVICE ELECTRIC CABLE TV OF NJ		160.54	100001
9/24/2018	2661	45633		10570523	SEMINAR FOR DONELLE BRIGHT, LONG TERM CAPIT	90.00		
			50078		PROF. GOV'T EDUCATORS, INC		90.00	100001
9/24/2018	2662	45634		10570523	SEMINAR FOR DONELLE BRIGHT, ACCOUNTING WORK	90.00		
			50079		PROF. GOV'T EDUCATORS, INC		90.00	100001
9/24/2018	2663	45181		10570433	Sample Ballot Postage	1,600.00		
				10570433	Mail In Ballot Postage	50.00		
				10570433	ADJUST PO TO PAY & CLOSE	-112.64		
			50080		SUSSEX COUNTY CLERK		1,537.96	100001
9/24/2018	2664	44947		10577237	INV#113408	185.00		
			50081		J & D SALES & SERVICE LLC		185.00	100001
9/24/2018	2665	45389		10574597	Navy Augusta Shorts	287.50		
				10574597	Navy Jerzee Tee	391.00		
				10574597	2" Gold Name Print	207.00		
				10574597	Spotshield Jersey Polo	240.00		
			50082		B & R UNIFORMS		1,125.50	100001
9/24/2018	2666	45290		10571023	New Jersey Association of County Tax Board	475.00		
			50083		NJCTBA		475.00	100001
9/24/2018	2667	45608		10570433A	2017 Primary Election ballot Programming	2,863.80		
			50084		SUSSEX CO BOARD OF ELECTIONS		2,863.80	100001
9/24/2018	2668	44800		10570122	INV#9004919719-8/1/18-8/31/18-DPW/AC/POLICE	619.00		
			50085		KONICA MINOLTA BUSINESS SOLUTIONS		619.00	100001
9/24/2018	2669	45656		10576557	TOOL REIMBURSEMENT PER AFSCME CONTRACT	500.00		
			50086		MICHAEL PAPPA		500.00	100001
9/24/2018	2670	45621		10579524	Item# 05491X-001 Benjamin Moore Eggshell Fi	47.69		
			50087		VALLEY PAINT & HARDWARE		47.69	100001
9/24/2018	2671	45612		10576792	FOR A/C REPAIRS TO VIAS RIG #710 INV.#1823	739.07		
			50088		FIRST PRIORITY EMERGENCY VEHICLES		739.07	100001
9/24/2018	2672	45635		10570536	IMPLEMENTATION OF 2018 BUDGET FAST SYSTEM	2,000.00		
			50089		NISIVOCIA & COMPANY LLP		2,000.00	100001
9/24/2018	2673	44966		10574522	IT Support (Blanket Order): Weekly Backup,	540.00		
			50090		LAWSOFT, INC		540.00	100001
9/24/2018	2674	45559		10575591	Over the phone interpretation-7/24/18 State	15.30		
			50091		LANGUAGE LINE SERVICE		15.30	100001

Disbursements Journal - (10) Current

From 09/24/2018 to 09/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/24/2018	2675	44534		10577255	Emergency repair of urinal and toilet in po	385.00		
			50092		BRIMAR & SON PLUMBING & HEATING		385.00	100001
9/24/2018	2676	44770		10577255	Remove and install new 35 gallon per minute	3,250.00		
			50092		BRIMAR & SON PLUMBING & HEATING		3,250.00	100001
9/24/2018	2677	45346		10577237	INV#751155	61.35		
			50093		ACE WALCO TERMITE & PEST CONTROL		61.35	100001
9/24/2018	2678	45611		10576557	FOR RESTOCKING OF FASTENAL SAFETY VENDING M	144.35		
			50094		FASTENAL COMPANY		144.35	100001
9/24/2018	2679	45507		10574522	0071-K-G5: Powerheart G5 AED Adult Electro	413.00		
			50095		TEAM LIFE INC		413.00	100001
9/24/2018	2680	45563		10574591	ACCOUNT NUMBER: 965-7795. Service Call Fe	95.00		
			50096		LJ SECURITY		95.00	100001
9/24/2018	2681	45166		10574521	Xerox HP Color LaserJet CM1015/1017 MFP-Cya	51.00		
				10574521	Xerox HP Color LaserJet CM1015/1017 MFP-yel	51.00		
				10574521	Premium Compatibles-magenta-toner cartridge	90.00		
			50097		SHI INTERNATIONAL CORP		192.00	100001
9/24/2018	2682	45569		10577255	FOR TEMPORARY REPAIR TO #3 CHILLER AT MUNI	365.40		
			50098		AIRGROUP LLC		365.40	100001
9/24/2018	2683	45055		10574591	INV#OSV000001548332-AUGUST	219.50		
			50099		NETWORKFLEET, INC		219.50	100001
9/24/2018	2684	45482		10579592	VTHS 1 Unit 7/30-8/26 Inv# 482049	47.88		
				10579592	Veteran's Park 1 Unit 7/20-8/16 Inv# 478318	52.88		
				10579592	Maple Grange Park 5 Units 7/20-8/19 Inv# 47	264.40		
				10579592	Veteran's park 1 Unit 7/23 - 8/19 Inv# 4790	47.88		
				10579592	Walnut Ridge School 1 Unit 7/27-8/23 Inv# 4	47.88		
			50100		JOHNNY ON THE SPOT, LLC		460.92	100001
9/24/2018	2685	45381		10576560	I-5 ASPHALT	953.21		
				10576560	ADJUST PO TO PAY & CLOSE	9.80		
			50101		MORRIS ASPHALT SUPPLY LLC		963.01	100001
9/24/2018	2686	45477		10576793	INV#103360	211.50		
			50102		NORTH EAST PARTS GROUP LLC		211.50	100001
9/24/2018	2687	44761		10576793	INV#120280	394.84		
			50103		NIELSON FORD INC		394.84	100001
9/24/2018	2688	45618		10577237	PERFORM MINOR PM SERVICE ON 6 GENERATORS AS	742.50		
				10577237	ADJUST PO TO PAY & CLOSE	-123.75		
			50104		ATLANTIC SWITCH AND GENERATOR LLC		618.75	100001
9/24/2018	2689	45622		101220	REFUND FOR OVERPAYMENT OF 3RD QTR 2018 PROP	2,960.67		
			50105		BOILING SPRINGS SAVINGS BANK		2,960.67	100001
9/24/2018	2690	45630		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	150.00		
			50106		ANTHONY ALEXANDER JR		150.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				22,197.67
101220	TAX OVERPAYMENTS			2,960.67	
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		619.00		
10570127	GENERAL ADMIN. - POSTAGE		54.40		
10570433	CLERK - ELECTION SUPPLIES		1,537.96		
10570433A	(2017) CLERK - ELECTION SUPPLIES	2,863.80			
10570523	FINANCE - EDUCATION/CONF./SEMINARS		180.00		
10570536	FINANCE - FINANCIAL CONSULTING		2,000.00		
10571023	ASSESSMENT OF TAXES - EDUC./CONF./SEM./		475.00		

Disbursements Journal - (10) Current

From 09/24/2018 to 09/24/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		192.00		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		953.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		12.63		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		480.94		
10574597	POLICE DEPARTMENT -JUNIOR POLICE ACADEMY		1,125.50		
10575591	MUNICIPAL COURT - INTERPRETER		15.30		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		794.35		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		963.01		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		739.07		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		606.34		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		865.10		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		4,007.89		
10578824	ANIMAL CONTROL - MATERIALS & SUPPLIES		243.10		
10579524	RECREATION - MATERIALS & SUPPLIES		47.69		
10579592	RECREATION - EQUIPMENT/RENTAL		460.92		
TOTALS (FOR RANGE):		2,863.80	16,373.20	2,960.67	22,197.67

Report Printed 2018-10-01 15:42:44

VERNON TOWNSHIP Click here to save CSV (Excel) Version

Disbursements Journal - (10) Current

From 10/01/2018 to 10/01/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/01/2018	2731	45347	50112	10691520	3RD QTR SEWER USER FEES FY 2018 SUSSEX COUNTY M.U.A.	156,325.06	156,325.06	100001
10/01/2018	2732	44128	50113	10576793	INV#5346553 MC AFEE HARDWARE CO., INC.	12.50	12.50	100001
10/01/2018	2733	44946	50113	10576524 10576524	INV#5353965 INV#5346523 MC AFEE HARDWARE CO., INC.	100.30 105.24	205.54	100001
10/01/2018	2734	45130	50113	10576558	INV#5346570 MC AFEE HARDWARE CO., INC.	40.94	40.94	100001
10/01/2018	2735	45277	50113	10577255	INV#5353946 MC AFEE HARDWARE CO., INC.	16.99	16.99	100001
10/01/2018	2736	45278	50114	10579452	INV#39662 BASSANI POWER EQUIPMENT	103.60	103.60	100001
10/01/2018	2737	45619	50115	10576793	INV#1IN118550/118850/119015 DOVER BRAKE & CLUTCH	575.21	575.21	100001
10/01/2018	2738	45449	50116	10576558	VARIOUS SIGN MATERIALS QUOTES ON FILE @ DP CREATIVE VISUAL SYSTEM	2,496.60	2,496.60	100001
10/01/2018	2739	45573	50117	10576558	SIGN MATERIALS QUOTE ON FILE @ DPW CREATIVE VISUAL SYSTEM	2,662.36	2,662.36	100001
10/01/2018	2740	45357	50118	10570127 10570127	INV#6-301-67743 INV#6-308-77020 FEDERAL EXPRESS	68.44 25.12	93.56	100001
10/01/2018	2741		50119	101210	VERNON TWP BOARD OF EDUCATION SEPTEMBER 25, 2018	1,608,011.88	1,608,011.88	100001
10/01/2018	2742	45721	50120	10573356 10573356 10573356 10573356	OCTOBER-00002 OCTOBER-00004 OCTOBER-00006 OCTOBER-00008 DELTA DENTAL PLAN OF NJ	7,793.25 483.30 5,092.57 113.77	13,482.89	100001
10/01/2018	2743	45702	50121	10570890	RENEWAL OF LIGISLATIVE BULLETIN FOR LISA K NJ ST LEAGUE OF MUNICIPALITIES	7.00	7.00	100001
10/01/2018	2744	45715	50122	10572523	Registration for Construction Official D. C NJ ST LEAGUE OF MUNICIPALITIES	55.00	55.00	100001
10/01/2018	2745	45736	50123	10573358	OCTOBER STANDARD INSURANCE CO.	1,034.04	1,034.04	100001
10/01/2018	2746	44140	50124	10572128	INV#194722 NEW JERSEY HERALD	15.90	15.90	100001
10/01/2018	2747	45722	50125	10582084	SEPTEMBER 1 TO SEPTEMBER 15, 2018 BOB BALDWIN'S TRANSPORTATION	6,401.54	6,401.54	100001
10/01/2018	2748	44916	50126	10575281 10575281 10575281	JUNE JULY AUGUST POCHUCK VALLEY FIRE DEPT.	2,735.62 5,567.60 2,260.72	10,563.94	100001
10/01/2018	2749	45632	50127	10570523 10570523	CMFO EXAM REVIEW: STATUTES SECTION , FM-211 CMFO EXAM REVIEW: ACCOUNTING SECTION , FM-2 RUTGERS, THE STATE UNIVERSITY	522.00 499.00	1,021.00	100001
10/01/2018	2750	45195	50128	10577237 10577237	INV#1012807-9/1/18-9/30/18-MUNI INV#1012677-9/1/18-9/30/18-DPW SERVICE ELECTRIC CABLE TV OF NJ	9.90 25.85	35.75	100001

Disbursements Journal - (10) Current

From 10/01/2018 to 10/01/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/01/2018	2751	44987	50129	10570490	INV#838812209-AUG WEST PUBLISHING CORP	311.64	311.64	100001
10/01/2018	2752	44917	50130	10575283	JULY VERNON TWP FIRE DEPARTMENT	3,430.13	3,430.13	100001
10/01/2018	2753	44919	50131	10575287	AUGUST VERNON TWP AMBULANCE SQUAD	9,593.32	9,593.32	100001
10/01/2018	2754	45602	50132	10576793	INV#720035529 INTERSTATE BATTERY OF NJ	395.85	395.85	100001
10/01/2018	2755	45516	50133	10577237	FOR CHEMICALS IN THE WATER RECYCLER QUOTE J & D SALES & SERVICE LLC	265.00	265.00	100001
10/01/2018	2756	45548	50134	10576793 10576793 10576793	INV#8814-248203/248299 INV#8814-248501/248411/248493 INV#8814-249033/249337 H & H AUTO PARTS OF VERNON	105.59 195.16 32.55	333.30	100001
10/01/2018	2757	45384	50135	10578829 10578829	2018 Blanket Employee Uniforms adjust po to pay & close B & R UNIFORMS	700.00 -1.55	698.45	100001
10/01/2018	2758	45648	50136	10570523	Hotel Reservation NJLOM Conference for CFO BALLY'S ATLANTIC CITY	274.00	274.00	100001
10/01/2018	2759	45716	50137	10572523	Hotel Reservation NJLOM Conference for Cons BALLY'S ATLANTIC CITY	274.00	274.00	100001
10/01/2018	2760	45748	50138	10582079	ACCT#782165929-00001/MOBILE PHONE SVC FOR D VERIZON WIRELESS	829.91	829.91	100001
10/01/2018	2761	45749	50138	10582079	ACCT#782165929-00001 MOBILE PHONE SERVICES VERIZON WIRELESS	859.89	859.89	100001
10/01/2018	2762	44141	50139	10572193	INV#67107 HAROLD E PELLOW AND ASSOC, INC	125.00	125.00	100001
10/01/2018	2763	44936	50140	10576793 10576793	INV#C005012979:01 ADJUST PO TO PAY & CLOSE CAMPBELL FREIGHTLINER	128.20 -12.07	116.13	100001
10/01/2018	2764	45447	50141	10576793 10576793 10576793 10576793 10576793	INV#C005013195:01 INV#R005003068:01 INV#C005013036:01 INV#C005013234:01/C005013247:01 ADJUST PO TO PAY & CLOSE CAMPBELL FREIGHTLINER	463.34 496.40 434.62 605.64 27.74	2,027.74	100001
10/01/2018	2765	45591	50142	10576792	AUTO CHARGE 1000 QUOTE ON FILE @ DPW CAMPBELL FREIGHTLINER	594.90	594.90	100001
10/01/2018	2766	45737	50143	10573360 10573360 10573360 10573360	OCTOBER-00001 OCTOBER-00002 OCTOBER-00003 OCTOBER-00004 VISION SERVICE PLAN	1,164.25 764.75 17.98 31.64	1,978.62	100001
10/01/2018	2767	45099	50144	10576793 10576793	INV#629176 CLOSE BAL PER E BABCOCK ROUTE 23 AUTO MALL LLC	171.51 -46.15	125.36	100001
10/01/2018	2768	45596	50144	10576793 10576793	FOR PARTS TO FIX #45 QUOTE ON FILE @ DPW ADJUST PO TO PAY & CLOSE ROUTE 23 AUTO MALL LLC	1,271.81 3.26	1,275.07	100001
10/01/2018	2769	45285	50145	10577237	INV#3972603 RESIDUALS MANAGEMENT SERVICES, LLC	154.63	154.63	100001

Disbursements Journal - (10) Current

From 10/01/2018 to 10/01/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/01/2018	2770	45329	50146	10574591	MDT Airtime Charges: 8/16/2018 - 9/15/2018 VERIZON WIRELESS	458.83	458.83	100001
10/01/2018	2771	45705	50147	10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA VINCENT SPEZIALE	148.72	148.72	100001
10/01/2018	2772	45488	50148	10570821 10570821 10570821 10570821 10570821	AVE8371, AVERY 8371 TEMPLATE, BUSINESS CARDS TST3504, ALLIANCE SINGLE PLY CALCULATOR TAPE HEWCF287X, HP87X BLACK HIGH YIELD LASERJET T OIC31029, OFFICEMATE 1" BINDER CLIPS, ASSORT LEE10050, LEE SORTKWK FINGERTIP MOISTENER W B MASON CO INC	10.68 50.56 575.92 15.34 1.88	654.38	100001
10/01/2018	2773	45528	50148	10570821	HEWCE285D9AZ, HP85A BLACK LASERJET TONER, 2P W B MASON CO INC	105.40	105.40	100001
10/01/2018	2774	45527	50149	10576793	INV#T99604 OPDYKE'S SALES & SERVICE	543.86	543.86	100001
10/01/2018	2775	45609	50150	10576793	FOR REAR BRAKE REPLACEMENT ON ANIMAL CONTRO HI-TECH TRANSMISSIONS INC	574.62	574.62	100001
10/01/2018	2776	45698	50151	10574521	REIMBURSEMENT FOR SAN DISK SDHC CARD 32 GB STEPHEN A GENTLE	33.58	33.58	100001
10/01/2018	2777	45706	50152	10582079	BUSINESS BROADBAND CABLE SERVICE AND CABLE PENTELEDATA LP	344.85	344.85	100001
10/01/2018	2778	45629	50153	10577255	SERVICE CALL ELEVATOR NOT WORKKING 7/24/18 OTIS ELEVATOR COMPANY	682.31	682.31	100001
10/01/2018	2779	45623	50154	10571244A 10571244A 10571244A	2017 In Rem Foreclosure Rundown Title Searc COUCH BRAUNSDORF INSURANCE GROUP IN	100.00 210.00 100.00	410.00	100001
10/01/2018	2780	45139	50155	10574591	MONTHLY SERVICE (973) 764 - 9069-SEPTEMBER ALTEVA	79.38	79.38	100001
10/01/2018	2781	45140	50155	10574591	MONTHLY SERVICE: 001/100-9237-SEPTEMBER ALTEVA	53.04	53.04	100001
10/01/2018	2782	45754	50155	10582079	SEPTEMBER BILLING FOR AUGUST ALTEVA	3,364.48	3,364.48	100001
10/01/2018	2783	45719	50156	10578297	REIMBURSEMENT FOR SENIORS LUNCH JANE DAMSTRA	39.32	39.32	100001
10/01/2018	2784	45628	50157	10579452	SERVICE CALL FOR ELECTRIC BOX AT OLD ORCHAR TATBIT CO	96.32	96.32	100001
10/01/2018	2785	45600	50158	10575534	July 2018 Credit Card processing Fees Merch ELAVON, INC	97.47	97.47	100001
10/01/2018	2786	45755	50159	10572640	REIMBURSEMENT FOR CAMERA SUPPLIES ALLISON LA ROCCA	63.70	63.70	100001
10/01/2018	2787	45513	50160	10576560	INV#18091439 MORRIS ASPHALT SUPPLY LLC	769.28	769.28	100001
10/01/2018	2788	44114	50161	10576561	INV#8165 STAVOLA BEAVER RUN QUARRY LLC	335.81	335.81	100001
10/01/2018	2789	44644	50162	101220	OVERPAYMENT FO 1ST QTR 2017 TAXES FOR BLOCK CORE LOGIC REAL ESTATE TAX SERVICE	1,309.16	1,309.16	100001
10/01/2018	2790	44777	50163	101220	REFUND OF 1ST QTR 2018 TAXES FOR JOHN PLUCH CORE LOGIC REAL ESTATE TAX SERVICE	1,500.53	1,500.53	100001

Disbursements Journal - (10) Current

From 10/01/2018 to 10/01/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/01/2018	2791	45556		10577237	INV#001602	188.00		
				10577237	INV#001792	125.00		
			50164		CRYSTAL MOUNTAIN SPRINGS		313.00	100001
10/01/2018	2792	45477		10576793	INV#106335	275.96		
			50165		NORTH EAST PARTS GROUP LLC		275.96	100001
10/01/2018	2793	44778		10571243	Legal Retainer Services August	5,000.00		
			50166		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00	100001
10/01/2018	2794	45453		10571250	Legal Services Disbursements June 2018 Invo	130.00		
				10571254	Litigation Paladinin v. Vernon June 2018 In	1,802.50		
				10571254	Litigation Stone Hill v. Vernon June 2018 I	455.00		
				10571254	Litigation Mountain Creek Bankruptcy June 2	8,120.00		
				10571254	Litigation Mid-American Salt v. MCCPC et al	350.00		
				10571254	Litigation B. Budz v. Vernon June 2018 Invo	1,404.00		
				10571254	Litigation SC Board of Elections v. Vernon	3,470.50		
				10571254	Litigation J. Wallace v. Vernon June 2018 I	3,459.00		
				10571254	ADJUSTMENT TO INCORRECT HOURLY RATE CHARGED	-820.00		
			50166		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		18,371.00	100001
10/01/2018	2795	45570		10576591	CUT DOWN 2 DEAD TREES ON LONACONING ROAD TO	1,500.00		
			50167		TREES PLUS, LLC		1,500.00	100001
10/01/2018	2796	45529		10574522	Account Number: 1500 616 81 Replacement	22.00		
				10574522	Shipping	17.50		
			50168		DRAEGER, INC		39.50	100001
10/01/2018	2797	45430		10579452	PARKS WATER FOUNTAIN REPLACEMENT OLD UNIT U	925.00		
				10579452	SHIPPING	135.00		
			50169		F.W. WEBB COMPANY		1,060.00	100001
10/01/2018	2798	44761		10576793	INV#121436	197.33		
			50170		NIELSON FORD INC		197.33	100001
10/01/2018	2799	45624		10576561	FOR VARIOUS WESTERN SNOW PLOW PARTS INV.#1	938.02		
			50171		VAN DINE MOTORS, INC		938.02	100001
10/01/2018	2800	45454		10582089	SERVICE FROM 8/14/18 TO 9/6/18	204.22		
			50172		SUEZ WATER NEW JERSEY INC		204.22	100001
10/01/2018	2801	45456		10577256	INV#18-0901	1,170.80		
			50173		FIRE AND SECURITY TECHNOLOGIES		1,170.80	100001
10/01/2018	2802	45542		10576570	DUMPING FEES FOR 2-20 YARD CONTAINERS OF OL	1,150.00		
				10576570	CRUSHING FEE	150.00		
			50174		JEFFERSON RECYCLING 11,LLP		1,300.00	100001
10/01/2018	2803	45680		101220	REFUND OF OVERPAYMENT OF 2018 PROPERTY TAXE	1,732.97		
			50175		FRANK D & DONNA M LINKE		1,732.97	100001
10/01/2018	2804			104260	DANIEL THOMA		250.00	100001
			50176		SOIL EROSION FEE TO BE RETURNED, BLOCK 203.	250.00		
10/01/2018	2805			104224	KATHRYN RIXON		7.00	100001
			50177		RETURN FEE FOR REGISTRAR CERTIFIED COPY, NO	7.00		
10/01/2018	2806			104218	KAREN GONEN		70.00	100001
			50178		REIMBURSE RE-OCCUPANCY INSPECTION, NOT DONE	70.00		

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				1,870,919.08
101210	SCHOOL TAXES PAYABLE		1,608,011.88		
101220	TAX OVERPAYMENTS		4,542.66		
104218	OTHER FEES & PS - FIRE SFTY PERM & NLHU		70.00		
104224	OTHER FEES & PERMITS - VITAL STATISTICS		7.00		

Disbursements Journal - (10) Current

From 10/01/2018 to 10/01/2018

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
104260	REVENUE - LOT DEVELOPMENT PLAN (LDP)			250.00	
10570127	GENERAL ADMIN. - POSTAGE		93.56		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		311.64		
10570523	FINANCE - EDUCATION/CONF./SEMINARS		1,295.00		
10570821	COLLECTION OF TAXES - OFFICE SUPPLIES		759.78		
10570890	COLLECTION OF TAES - MEMBERSHIP/PUBLIC		7.00		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571244A	(2017) LEGAL SERVICE - IN REM FORECLOSUR	410.00			
10571250	LEGAL SERVICES - DISBURSEMENTS		130.00		
10571254	LEGAL SERVICES - LITIGATION		18,241.00		
10572128	LUB - ADVERTISING		15.90		
10572193	LUB - ENGINEERING SERV.		125.00		
10572523	BUILDING DEPARTMENT - EDUC/CONF/SEM.		329.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		63.70		
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,482.89		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,034.04		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,978.62		
10574521	POLICE DEPARTMENT - OFFICE SUPPLIES		33.58		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		39.50		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		591.25		
10575281	V.E.S. -POCHUCK FIRE - MAT. & SUPPLIES		10,563.94		
10575283	V.E.S. - VERNON FIRE - MAT. & SUPPLIES		3,430.13		
10575287	V.E.S. - VERNON AMB. - MAT & SUPPLIES		9,593.32		
10575534	MUNICIPAL COURT - CC FEES		97.47		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		205.54		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		148.72		
10576558	ROAD REPAIRS & MAINT. -SIGNS		5,199.90		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		769.28		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		1,273.83		
10576570	ROAD REPAIRS & MAINT. - Debris Removal		1,300.00		
10576591	ROAD REPAIRS & MAINT. - TREE REMOVAL		1,500.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		594.90		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		6,452.93		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		768.38		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		699.30		
10577256	BUILDINGS & GROUNDS - FIRE SYSTEM		1,170.80		
10578297	SEN. CITIZENS - ACTIVITIES - PROGRAMS		39.32		
10578829	ANIMAL CONTROL - UNIFORM ALLOWANCE		698.45		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		1,259.92		
10582079	UTILITIES - TELEPHONE SERVICE		5,399.13		
10582084	UTILITIES - GASOLINE		6,401.54		
10582089	UTILITIES - WATER FEES		204.22		
10691520	SEWER UTILITY - UTILITY EXPENSE		156,325.06		
TOTALS (FOR RANGE):		410.00	257,627.54	1,612,881.54	1,870,919.08

Disbursements Journal - (11) GRANT

From 09/24/2018 to 09/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/24/2018	2691	45637		1151812503	BJ's - Snacks	353.63		
				1151812503	Amazon - Supplies	39.31		
				1151812503		39.00		
				1151812503	Acme - Snacks	28.43		
				1151812503	BJ's - Snacks	107.40		
				1151812503		132.36		
				1151812503	Amazon - Supplies	87.91		
				1151812503	Rooster Tees - Shirts for Summer Rec Progra	795.88		
				1151812503	S&S - Supplies	188.44		
				1151812503	Acme - Snacks	90.40		
				1151812503	Staples - Supplies	203.27		
				1151812503	Scholarships	1,400.00		
				1151812503	Consultant - Summer Rec Director Salary	5,000.00		
			50107		<i>VERNON POLICE ATHLETIC LEAGUE</i>		8,466.03	110001
9/24/2018	2692	45626		1151812504	1st Quarter Alliance Coordinator Mac Grant	250.00		
			50108		<i>JEANNE BUFFALINO</i>		250.00	110001
9/24/2018	2693	45281		11545117	FOR YEARLY BROOM ORDER FOR #88 SWEEPER QUO	1,960.00		
			50109		<i>OLD DOMINION BRUSH COMPANY INC</i>		1,960.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				10,676.03
1151812503	AR-MAC 18/19- SUMMER REC		8,466.03		
1151812504	AR- MAC 18/19- ALLIANCE COORDINATOR		250.00		
11545117	CLEAN COMMUNITIES-2017		1,960.00		
TOTALS (FOR RANGE):			10,676.03		10,676.03

Disbursements Journal - (11) GRANT

From 10/01/2018 to 10/01/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/01/2018	2807	45604	50179	11545117	INV#98013655/98013525 SUSSEX COUNTY M. U. A.	98.10	98.10	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				98.10
11545117	CLEAN COMMUNITIES-2017		98.10		
TOTALS (FOR RANGE):			98.10		98.10

Disbursements Journal - (30) CAPITAL

From 09/24/2018 to 09/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/24/2018	2654	45143		3096101	True Food Service Equip Model T-23F-HC Reac	2,943.88		
				3096101	Freight - Drop Ship w/Lift Gate. Cust to Se	125.00		
			3500		E & A SUPPLY INC			
							3,068.88	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				3,068.88
3096101	ORD 18- Freezer- Sr Center		3,068.88		
TOTALS (FOR RANGE):			3,068.88		3,068.88

Disbursements Journal - (30) CAPITAL

From 10/01/2018 to 10/01/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/01/2018	2730	45646	3501	3096216	4'X8'X3/4" SHEETS OF PLYWOOD MC AFEE HARDWARE CO., INC.	255.92	255.92	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				255.92
3096216	ORD 18-17 PAVE PARKING LOTS		255.92		
TOTALS (FOR RANGE):			255.92		255.92

Disbursements Journal - (70) PLANNING & ZONING

From 09/25/2018 to 09/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/25/2018	2696		4342	70136316	HAROLD E FELLOW AND ASSOC, INC LU#11-16-11/CROSS COUNTRY COMPLEX-NWAC	62.50	62.50	700001
9/25/2018	2697		4342	70136317	HAROLD E FELLOW AND ASSOC, INC LU#11-16-12/MAIN LODGE ADDITION	375.00	375.00	700001
9/25/2018	2698		4342	70124528	HAROLD E FELLOW AND ASSOC, INC MOUNTAIN CREEK WATER PARK MASTER PALN REVIE	470.45	470.45	700001
9/25/2018	2699		4343	70136230	HIERING, DUPIGNAC, STANZIONE, DUNN, LU#7-10-5/CELLCO PARTNERSHIP/ESCROW TO BE R	1,373.38	1,373.38	700001
9/25/2018	2700		4344	70136275	HIERING, DUPIGNAC, STANZIONE, DUNN, LU#COLL#4/RELEASE ESCROW/BLK 190, LOT, 20.1	493.00	493.00	700001
9/25/2018	2701		4345	70136267	ADVANCED SELF STORAGE LU#10-12-13/RELEASE ESCROW/BLK 270, LOT 11.	482.60	482.60	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				3,256.93
70124528	P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		470.45		
70136230	LU#7-10-5 HEIRING, (CELLO PARTNERSHIP)		1,373.38		
70136267	LU#10-12-13 -ADV SELF STORAGE OF VERNON		482.60		
70136275	LU-COLL#4-VERIZON WIRELESS		493.00		
70136316	LU# 11-16-11 NWAC (XC Complex)		62.50		
70136317	LU# 11-16-12 NWAC (Main Lodge)		375.00		
TOTALS (FOR RANGE):					

					3,256.93

					3,256.93
					=====

Report Printed 2018-10-02 12:04:24

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

Disbursements Journal - (71) OTHER TRUST

From 10/02/2018 to 10/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/02/2018	2808	45645		711300	Engineering Services for Road Opening Permi	65.00		
			1092		HAROLD E PELLOW AND ASSOC, INC		65.00	710001
10/02/2018	2809	45647		711300	Soil Fill Permit 29 Fieldstone Drive Block	31.25		
			1092	711300	Soil Fill Permit 105 Drew Rd Block 134 Lot	351.10		
					HAROLD E PELLOW AND ASSOC, INC		382.35	710001
10/02/2018	2810	45240		711325	ONE MOTOROLA XPR 7550 PORTABLE RADIO TO INC	874.00		
				711325	VEHICLE CHARGER WITH CIGARETTE LIGHTER ADAP	95.00		
			1093	711325	LABOR TO PULL AND REPLACE XPR 4550 IN CAR 4	180.00		
					NORTHEAST COMMUNICATIONS INC		1,149.00	710001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710001	OTHER TRUST - CASH				1,596.35
711300	OTHER TRUSTS - MISC. DEPOSITS PAYABLE			447.35	
711325	OT-RES FOR FP DEDICATED PENALTIES			1,149.00	
OCTOBER TOTALS (FOR RANGE):					

					1,596.35
					=====
					1,596.35
					=====

Disbursements Journal - (72) RECREATION

From 09/21/2018 to 09/21/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/21/2018	2653		1230	721315	Michael Quinn refund field deposit from 7/20/18 ck# 2170	500.00	500.00	720001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
720001	RECREATION TRUST - CASH				500.00
721315	RECREATION TRUST - FIELD USAGE (DEPOSIT)			500.00	
SEPTEMBER TOTALS (FOR RANGE):					500.00
					500.00

Disbursements Journal - (74) OPEN SPACE

From 10/02/2018 to 10/02/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/02/2018	2811	45643	258	741200	1st Quarter - 2018 Open Space Advisory Cons GREENER BY DESIGN, LLC	3,750.00	3,750.00	740001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
740001	OPEN SPACE - CASH				3,750.00
741200	OPEN SPACE - APPRO. RES. FOR FUTURE USE			3,750.00	
OCTOBER TOTALS (FOR RANGE):					----- 3,750.00 3,750.00 =====

Report Printed 2018-09-20 10:07:57

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

Disbursements Journal - (75) OUTSIDE SERVICES

From 09/20/2018 to 09/20/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/20/2018	2651		2313	751419	VERNON TWSH CURRENT ACCOUNT 9.16.18 on the link 5k (installed building)	522.00	522.00	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				522.00
751419	O/S - Installed Building Products LLC			522.00	
SEPTEMBER TOTALS (FOR RANGE):					=====
					522.00
					=====
					522.00
					=====

Disbursements Journal - (75) OUTSIDE SERVICES

From 09/26/2018 to 09/26/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/26/2018	2702		2314	751410	VERNON TWSH CURRENT ACCOUNT 9.8.18 vernon chamber of commerce	270.00	270.00	750001
9/26/2018	2703		2315	751300	VERNON TWSH CURRENT ACCOUNT 9.22.18 ferguson	348.00	348.00	750001
9/26/2018	2704		2316	751393	VERNON TWSH CURRENT ACCOUNT 9.22.18 oktoberfest	11,136.00	11,136.00	750001
9/26/2018	2705		2317	751393	VERNON TWSH CURRENT ACCOUNT 9.23.18 oktoberfest	7,786.50	7,786.50	750001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				19,540.50
751300	OUTSIDE SERVICES - FERGUSON FUNERAL H			348.00	
751393	O/S - Appalachian Liquors Corp			18,922.50	
751410	O/S - Vernon Chamber of Commerce			270.00	
SEPTEMBER TOTALS (FOR RANGE):					

					19,540.50 19,540.50
					=====

Disbursements Journal - (79) DEVELOPER'S BONDS

From 09/27/2018 to 09/27/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
9/27/2018	2727		192	79120130	VERNON TWP OTHER TRUST loan expense \$ move to trust	5,001.47	5,001.47	790001

SEPTEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
790001	CASH - Checking- Dev. Bonds				5,001.47
79120130	D.B. - LCPOA (Dam #2)			5,001.47	
SEPTEMBER TOTALS (FOR RANGE):					
				5,001.47	5,001.47
					=====

Run: 05771818 Pay Date: Friday 9/28/18 Pay Period: 18 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	275,623.29	1,669,143.54	5,215,902.04	
FICA - Social Security	303,759.47			
FICA - Medicare	303,759.47	1,840,191.51	5,728,618.49	
State Income	321,616.33	1,940,381.45	6,043,486.11	
State Unemployment	34,141.24	328,381.85	3,393,156.66	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		32,505.40	32,505.40	
Social Security 6.200% / 6.200%	18,833.00	18,833.00	37,666.00	
Medicare 1.450% / 1.450%	4,404.52	4,404.52	8,809.04	
Total Federal Taxes	23,237.52	55,742.92	78,980.44	
NJ State Taxes				
NJ State Income Tax		11,691.57	11,691.57	
NJ Unemployment / 0.425%		145.18	145.18	
NJ Family Leave / 0.090%		30.70	30.70	
Total NJ State Taxes		11,867.45	11,867.45	
Public Employees Retirement System				
PERS Pension		10,500.56	10,500.56	
PERS Back Deduction		239.33	239.33	
PERS Pension Loan		2,408.74	2,408.74	
PERS Pension Arrears		291.31	291.31	
PERS Contributory Insurance		700.07	700.07	
Total PERS Pension		14,140.01	14,140.01	
Police And Firemans Retirement System				
P&F Pension		13,741.63	13,741.63	
P&F Pension Loan		7,893.94	7,893.94	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		21,839.06	21,839.06	
DCRP Contribution				
DCRP Contribution	356.90	484.66	841.56	
Total DCRP Contribution	356.90	484.66	841.56	
Agency / Deductions				
Child Support		2,511.71	2,511.71	
COL 125		36.00	36.00	
HEALTH C		16,564.83	16,564.83	
COL LIFE		12.79	12.79	
POL/FIRE		81.84	81.84	
TRANS WO		660.00	660.00	
Dues AFSCME		434.91	434.91	
Dues PBA		800.00	800.00	
Dues UAW		230.40	230.40	
VALIC OV		2,845.00	2,845.00	
Lincoln		325.00	325.00	
AFLAC Pre Tax		604.32	604.32	
AFLAC Post Tax		239.86	239.86	
FSA		345.00	345.00	
Health 1.5% Of Salary		306.71	306.71	
Total Agency / Deductions		25,998.37	25,998.37	

	Employer Share	Employee Share	Total	ADS
Net Pay				
Net Checks		24,697.71	24,697.71	
Net Deposits Checking		153,863.33	153,863.33	
Net Deposits Savings		818.57	818.57	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Total Net Pay		190,222.44	190,222.44	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,594.42	320,294.91	343,889.33	
Payroll Funding				
Gross Payroll		320,294.91		
Total Payroll Funding	23,594.42	320,294.91	343,889.33	
Gross Earnings				
REGULAR		297,066.53	297,066.53	
OVERTIME		3,361.85	3,361.85	
ADJUSTMT		237.74-	237.74-	
REC.SEC.		75.00	75.00	
SGNT PAY		621.81	621.81	
SGNT OT		14.59	14.59	
LONGEVTY		4,488.22	4,488.22	
CLOTHING		385.00-	385.00-	
ON-CALL		350.00	350.00	
DBL TIME		173.67	173.67	
DISPLNCH		873.26	873.26	
PS PYOUT		149.40	149.40	
VC PYOUT		373.50	373.50	
OUTSIDE		11,855.00	11,855.00	
HC STPND		449.32	449.32	
STIPEND		1,065.50	1,065.50	
Total Gross Earnings		320,294.91	320,294.91	
Group Life				
Group Life		1,321.42	1,321.42	
Total Group Life		1,321.42	1,321.42	
Deductions Summary				
Total Taxes	23,237.52	67,610.37	90,847.89	
Total Pension		35,979.07	35,979.07	
Total DCRP	356.90	484.66	841.56	
Total Agency		25,998.37	25,998.37	
Total Deductions	23,594.42	130,072.47	153,666.89	