


Disbursement

Journal	Fund	AMOUNT	Major Vendor
#1	CURRENT	\$ 60.00	
#2	CURRENT	\$ 113,430.32	
#3	CURRENT	\$ 39,778.96	
#4	GRANT	\$ 3,070.00	
#5	CAPITAL	\$ 242,925.31	MORRIS ASPHALT
#6	CAPITAL	\$ 48,354.33	
#7	PLANNING & ZONING	\$ 2,868.45	
#8	OTHER TRUST	\$ 270.00	
#9	OUTSIDE SERVICES	\$ 3,349.50	
#10	OUTSIDE SERVICES	\$ 3,175.50	
#11	OUTSIDE SERVICES	\$ 2,175.00	
#12	2ND PAY OCTOBER	\$ 347,074.22	
		<u>\$ 806,531.59</u>	

11/8/2018



Disbursements Journal - (10) Current

From 10/18/2018 to 10/18/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/18/2018	2948	45861	50275	10576523	REGISTRATION FOR NEW VEHICLE FOR TAX ASSESS NEW JERSEY MOTOR VEHICLE COMMISSION	60.00	60.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				60.00
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
TOTALS (FOR RANGE):			60.00		60.00

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Disbursements Journal - (10) Current

From 10/24/2018 to 10/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/24/2018	2964	44959	50276	10553137	INV#98022847 SUSSEX COUNTY M.U.A.	85.10	85.10	100001
10/24/2018	2965	44822	50277	10579452	INV#5853932 MC AFEE HARDWARE CO., INC.	27.98	27.98	100001
10/24/2018	2966	44971	50277	10574524	INV#5353968 MC AFEE HARDWARE CO., INC.	7.79	7.79	100001
10/24/2018	2967	45127	50277	10576793	INV#5846067 MC AFEE HARDWARE CO., INC.	180.13	180.13	100001
10/24/2018	2968	45277	50277	10577255 10577255 10577255	INV#5853908/5346591 INV#5846473 INV#5846496 MC AFEE HARDWARE CO., INC.	47.85 25.99 25.99	99.83	100001
10/24/2018	2969	45696	50278	10534024	Classic Red Fire Hats #S064RN - Stock Fire SUNSET PRINTING & ADV.	828.00	828.00	100001
10/24/2018	2970	45700	50279	10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024 10534024	CAMP16 FPW Adult Brochure 16 BR4AC Home Smoke Alarms Brochure BR8AC EDITH Brochure SPY44B Sparky's Stuff to Do Activity SPY47 Sparky the Fire Dog BR60 Family Fire Safety BR52K Carbon Monoxide Detectors Brochure BR56 Stop Drop & Roll Brochure SPY28AF Sparky's Coloring Book SPY29Y Sparky's Activity Book 15 LFUN18 Fire Safety Fun for Preschoolers SPY29Y Sparky's Activity Book 15 LFUN18 Fire Safety Fun for Preschoolers Handling Charge ADJUST PO TO PAY & CLOSE NATIONAL FIRE PROTECTION ASSOC.	422.40 422.40 422.40 135.00 162.00 103.50 422.40 300.15 153.04 153.04 153.04 348.00 135.00 66.63 -0.58	3,398.42	100001
10/24/2018	2971	44918	50280	10575285	FEBRUARY THRU AUGUST GLENWOOD/POCHUCK AMB. CORP.	23,211.95	23,211.95	100001
10/24/2018	2972	45735	50281	10576793	FOR REFILLING OF SHOP GASES AND SUPPLIES AIRGAS	137.87	137.87	100001
10/24/2018	2973	45894	50282	10573358	NOVEMBER STANDARD INSURANCE CO.	1,028.66	1,028.66	100001
10/24/2018	2974	45862	50283	10570128 10570128	INV#197980 INV#197979 NEW JERSEY HERALD	36.30 36.90	73.20	100001
10/24/2018	2975	45864	50284	10582084	OCTOBER 1 TO OCTOBER 15, 2018 BOB BALDWIN'S TRANSPORTATION	6,603.17	6,603.17	100001
10/24/2018	2976	45863	50285	10582078 10582078 10582078 10582078 10582078	ACCT#5379-001/MONDAMIN ROAD ACCT#5379-002/SECURITY LIGHTS ACCT#5379-004/CANISTEAR ROAD ACCT#5379-005/LAKE PANORAMA ACCT#5379-006/LAKE CONWAY SUSSEX RURAL ELECTRIC CO-OP	41.08 277.71 26.89 55.39 153.53	554.60	100001
10/24/2018	2977	44987	50286	10570490	INV#838980411-SEPT WEST PUBLISHING CORP	311.64	311.64	100001
10/24/2018	2978	45763	50286	10575590	NJ Court Rules Book State 2019 Account Numb WEST PUBLISHING CORP	123.00	123.00	100001
10/24/2018	2979	45602	50287	10576793	INV#720036005 INTERSTATE BATTERY OF NJ	39.95	39.95	100001

Disbursements Journal - (10) Current

From 10/24/2018 to 10/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/24/2018	2980	44122		10582084	INV#8814-25280	154.30		
				10582084	ADJUST PO TO PAY & CLOSE	-2.94		
			50288		H & H AUTO PARTS OF VERNON		151.36	100001
10/24/2018	2981	45548		10576793	INV#8814-251097	107.65		
				10576793	INV#8814-252006/252052	90.48		
				10576793	INV#8814-252151	34.93		
				10576793	INV#8814-252451	137.62		
			50288		H & H AUTO PARTS OF VERNON		370.68	100001
10/24/2018	2982	44806		10579534	4th Quarter Recreation Program Administrati	11,250.00		
			50289		VERNON POLICE ATHLETIC LEAGUE		11,250.00	100001
10/24/2018	2983	44754		10572195	INV#219321	1,118.00		
			50290		WEINER LAW GROUP LLP		1,118.00	100001
10/24/2018	2984	45717		10531023	2018 Blanket - Garden Supplies for Beautifi	200.00		
				10531023	adjust po to pay & close	-1.19		
			50291		HEAVEN HILL FARM		198.81	100001
10/24/2018	2985	44845		10578234	SEPTEMBER	4,166.67		
			50292		COUNTY OF SUSSEX		4,166.67	100001
10/24/2018	2986	44158		10577237	LIFT INSPECTION ON ALL 3 LIFTS	750.00		
			50293		SPECIALTY AUTOMOTIVE EQUIP.		750.00	100001
10/24/2018	2987	44141		10572193	INV#67287	187.50		
			50294		HAROLD E PELLOW AND ASSOC, INC		187.50	100001
10/24/2018	2988	45724		10576793	C005013195:02	72.96		
				10576793	C005013807:01	128.99		
			50295		CAMPBELL FREIGHTLINER		201.95	100001
10/24/2018	2989	45732		10574524	Item #9340 30 Minute w/Wire Stand 36 Per Ca	1,235.00		
			50296		ORION SAFETY PRODUCTS		1,235.00	100001
10/24/2018	2990	45712		10580821A	2017 Municipal Service Act Reimbursement	13,560.79		
			50297		HIDDEN VALLEY PROP OWNERS ASSO		13,560.79	100001
10/24/2018	2991	45551		10576793	INV#631043-1	25.44		
			50298		ROUTE 23 AUTO MALL LLC		25.44	100001
10/24/2018	2992	45734		10576793	INV#630702	51.14		
			50298		ROUTE 23 AUTO MALL LLC		51.14	100001
10/24/2018	2993	45713		10580821A	2017 Municipal Service Act Reimbursement	3,698.40		
			50299		BLACK CREEK SANCTUARY CONDO ASSOC		3,698.40	100001
10/24/2018	2994	44800		10570122	INV#90050141889-9/1/18-9/30/2018-DPW/AC/POL	100.00		
				10570122	INV#9005014190-MAINT OVERAGE-C358- 7/1-9/30	194.41		
				10570122	INV#90050141889-9/1/18-9/30/2018-DPW/AC/POL	519.00		
			50300		KONICA MINOLTA BUSINESS SOLUTIONS		813.41	100001
10/24/2018	2995	45759		10576793	FOR DPF AND DOC EMISSION EXHAUST PARTS FOR	3,766.94		
				10576793	ADJUST PO TO PAY & CLOSE	-1,000.00		
			50301		ARKEI MOTORS INC		2,766.94	100001
10/24/2018	2996	45318		10576567	INV#093018-9/8/18-ERIC TR/9/29/18-318 LAKE	62.00		
			50302		SPACE WILD ANIMAL FARM INC		62.00	100001
10/24/2018	2997	45695		10579523	National Recreation and Parks Professional	425.00		
				10579523		455.00		
				10579523	National Playground Safety Certification fo	560.00		
			50303		NATIONAL RECREATION & PARK ASSOC.		1,440.00	100001
10/24/2018	2998	45603		10574522	IT SUPPORT: Weekly Back - up; Server Healt	540.00		
			50304		LAWSOFT, INC		540.00	100001
10/24/2018	2999	45750		10576524	FOR RESTOCKING OF SAFETY VENDING MACHINE	72.53		
			50305		FASTENAL COMPANY		72.53	100001

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From 10/24/2018 to 10/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/24/2018	3000	45746		10570121	HP 05A (CE 505A) LASER JET TONER CARTRIDGE	76.03		
			50306		W B MASON CO INC		76.03	100001
10/24/2018	3001	45527		10576793	INV#T99745	293.25		
			50307		OPDYKE'S SALES & SERVICE		293.25	100001
10/24/2018	3002	45572		10576561	MCCPC CONTRACT#25 ITEM #31 MAGNESIUM CHLORI	459.50		
			50308		ALLEN PAPER & SUPPLY CO		459.50	100001
10/24/2018	3003	45665		10577224	CAT C #19 PAPERTOWELS NP121000EWP. 1000', W	624.00		
			50308		ALLEN PAPER & SUPPLY CO		624.00	100001
10/24/2018	3004	45013		10579452	DOUBLE GROUND MULCH	680.00		
				10579452	TOP SOIL	205.00		
				10579452	ONLY HAD 12 YARDS-INV#209957	-476.00		
			50309		RER SUPPLY, LLC		409.00	100001
10/24/2018	3005	44753		10572145	INV#2021	360.00		
				10572145	INV#2024	120.00		
			50310		J. CALDWELL & ASSOCIATES LLC		480.00	100001
10/24/2018	3006	45393		10579452	CAT B #33 CORELESS TRASH CAN LINERS, APPROX	164.50		
			50311		OFFICE CONCEPTS GROUP INC		164.50	100001
10/24/2018	3007	45697		10570424	Reg 42A 1 Packet	73.50		
				10570424	Reb= 42B 1 Packet	73.50		
			50312		RR DONNELLEY		147.00	100001
10/24/2018	3008	45772		10576538	WORK ORDER MAINTENANCE PROGRAM 4TH QUARTER	900.00		
			50313		INFORMATION PROFESSIONALS INC		900.00	100001
10/24/2018	3009	45055		10574591	INV#OSV000001574346-SEPTEMBER	219.50		
			50314		NETWORKFLEET, INC		219.50	100001
10/24/2018	3010	45711		10580821A	2017 Municipal Service Act Reimbursement	986.24		
			50315		BAKER ROAD HOMEOWNER ASSOCIATION		986.24	100001
10/24/2018	3011	45513		10576560	INV#18092882	1,160.06		
			50316		MORRIS ASPHALT SUPPLY LLC		1,160.06	100001
10/24/2018	3012	44114		10576561	INV#8592	177.19		
			50317		STAVOLA BEAVER RUN QUARRY LLC		177.19	100001
10/24/2018	3013	45682		10571254	Special Legal Services Mountain Creek Bankr	9,234.03		
			50318		MC ELROY, DEUTSCH, MULVANEY & CARPE		9,234.03	100001
10/24/2018	3014	45757		10576569	2018 Specific Annual CDL Physical for DPW E	150.00		
			50319		WILLIAM J MARION, D.O.		150.00	100001
10/24/2018	3015	44784		10570122	INV#101215719-10/2-11/1/2018	323.00		
			50320		RICOH USA, INC		323.00	100001
10/24/2018	3016	44778		10571243	Legal Retainer Services September	5,000.00		
			50321		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		5,000.00	100001
10/24/2018	3017	45756		10571254	Paladini v. Vernon August Invoice# 70299	2,474.50		
				10571254	Stone Hill v. Vernon August Invoice# 70300	105.00		
				10571254	Mountain Creek Bankruptcy August Invoice# 7	35.00		
				10571254	B. Budz v. Vernon August Invoice#70302	122.50		
				10571254	Sussex County Board of Elections August Inv	70.00		
				10571254	J. Wallace v. Vernon august Invoice#70304	7,269.92		
				10571254	Storm Estates v. Vernon August Invoice#7030	1,207.50		
			50321		O'TOOLE SCRIVO FERNANDEZ WEINER VAN		11,284.42	100001
10/24/2018	3018	45282		10576792	FOR A/C REPAIRS TO VES VEHICLE 490 QUOTE O	794.25		
			50322		YORKE TIRE & AUTO CENTER		794.25	100001
10/24/2018	3019	45283		10576793	INV#6493	90.00		
			50322		YORKE TIRE & AUTO CENTER		90.00	100001

Disbursements Journal - (10) Current

From 10/24/2018 to 10/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/24/2018	3020	45760		10576793	XPRITE BLACK HAWK 48" AMBER EMERGENCY WARNI	499.99		
			50323		AMAZON.COM LLC		499.99	100001
10/24/2018	3021	44761		10576793	INV#198417	153.91		
			50324	10576793	ADJUST PO TO PAY& CLOSE	-17.46		
					NIELSON FORD INC		136.45	100001
10/24/2018	3022	45751		10576793	FOR BCM PROGRAMMING IN TRUCK #58	250.00		
			50325		NIELSON FORD INC		250.00	100001
10/24/2018	3023	45659		10576524	MAILBOX REIMBURSEMENT PER ORD #09-22	50.00		
			50326		KELLY WUTKE		50.00	100001
10/24/2018	3024	45819		10576557	SAFETY BOOT REIMBURSEMENT PER AFSOME CONTRA	150.00		
			50327		DANIEL BALEMIAN		150.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				113,430.32
10531023	BEAUTIFICATION COMM. - GENERAL EXPENSES		198.81		
10534024	FIRE PREVENTION-MATERIALS/SUPPLIES&POST.		4,226.42		
10553137	RECYCLING - CONTRACTED/STAFF SERVICES		85.10		
10570121	GENERAL ADMIN. - OFFICE SUPPLIES		76.03		
10570122	GENERAL ADMIN. - EQUIP. RENTAL & MAINT.		1,136.41		
10570128	GENERAL ADMIN. - ADVERTISING		73.20		
10570424	CLERK - MATERIALS & SUPPLIES		147.00		
10570490	CLERK - MEMBERSHIP/PUBLICATIONS		311.64		
10571243	LEGAL SERVICES - RETAINER		5,000.00		
10571254	LEGAL SERVICES - LITIGATION		20,518.45		
10572145	LUB - RETAINER FOR PLANNER		480.00		
10572193	LUB - ENGINEERING SERV.		187.50		
10572195	LUB - LEGAL		1,118.00		
10573358	GROUP INSURANCE - GROUP LIFE INSURANCE		1,028.66		
10574522	POLICE DEPARTMENT - EQUIP. RENTAL & MAIN		540.00		
10574524	POLICE DEPARTMENT - MATERIALS & SUPPLIES		1,242.79		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		219.50		
10575285	V.E.S. - GLENWOOD-POCHUCK AMB.-MAT.&SUPP		23,211.95		
10575590	MUNICIPAL COURT - MEMBERSHIP/PUBLICATION		123.00		
10576524	ROAD REPAIRS & MAINT. -MAT. & SUPPLIES		122.53		
10576538	ROAD REPAIRS & MAINT. -COMPUTER SUPPORT		900.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		150.00		
10576560	ROA REPAIRS & MAINT. -ROAD MATERIALS		1,160.06		
10576561	ROAD REPAIRS & MAINT. -SNOW & ICE CONT.		636.69		
10576567	ROAD REPAIRS & MAINT. - DEER CARCASS REM		62.00		
10576569	ROAD REPAIRS & MAINT. - CDL PHYSICALS		150.00		
10576792	FLEET MANAGEMENT - FIRE TRUCK REPAIR		794.25		
10576793	FLEET MANAGEMENT - VEHICLE REPAIR		5,043.79		
10577224	BUILDINGS & GROUNDS - JANITORIAL SUPPLIE		624.00		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		750.00		
10577255	BUILDINGS & GROUNDS - O/E - Bldg Repairs		99.83		
10578234	SEN. CITIZENS - SERVICE CONTRACTS		4,166.67		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		601.48		
10579523	RECREATION - EDUC./CONF./SEMINARS		1,440.00		
10579534	RECREATION - SERVICE CONTRACTS		11,250.00		
10580821A	(2017) MUNICIPAL SERVICES ACT I/S CAP -	18,245.43			
10582078	UTILITIES - ELECTRICAL SERVICE		554.60		
10582084	UTILITIES - GASOLINE		6,754.53		
TOTALS (FOR RANGE):		18,245.43	95,184.89		113,430.32

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Disbursements Journal - (10) Current

From 10/29/2018 to 10/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/29/2018	3056	45896		10573356	NOVEMBER-00002	7,487.39		
				10573356	NOVEMBER-00004	255.74		
				10573356	NOVEMBER-00006	5,092.57		
				10573356	NOVEMBER-00008	113.77		
			50329		DELTA DENTAL PLAN OF NJ		12,949.47	100001
10/29/2018	3057	45924		10570128	EMPLOYMENT ADVERTISEMENT FOR MUNICIPAL COUR	160.00		
			50330		NJ ST LEAGUE OF MUNICIPALITIES		160.00	100001
10/29/2018	3058	45779		10570127	Postage Fulfillment for Municipal Departmen	4,000.00		
			50331		US POSTAL SERVICE		4,000.00	100001
10/29/2018	3059	45056		10574591	DTA (2) 10/1/18-10/31/18	5.90		
			50332		SERVICE ELECTRIC CABLE TV OF NJ		5.90	100001
10/29/2018	3060	45195		10577237	INV#1045386-10/1-10/31/18-MUNI	9.90		
				10577237	INV#1045257-1-1-10/31/18-DPW	25.85		
			50333		SERVICE ELECTRIC CABLE TV OF NJ		35.75	100001
10/29/2018	3061	45571		10574591	Comm Internet 30 MBPS: 10/1/2018 - 10/31/2	80.27		
			50334		SERVICE ELECTRIC CABLE TV OF NJ		80.27	100001
10/29/2018	3062	45895		10573360	NOVEMBER-0001	1,146.27		
				10573360	NOVEMBER-0002	764.75		
				10573360	NOVEMBER-0003	17.98		
				10573360	NOVEMBER-0004	31.64		
			50335		VISION SERVICE PLAN		1,960.64	100001
10/29/2018	3063	45329		10574591	MDT Airtime Charges: 9/16/2018-10/15/2018	448.63		
			50336		VERIZON WIRELESS		448.63	100001
10/29/2018	3064	45926		10576523	TITLE FOR NEW DPW TRUCK #48	60.00		
			50337		NEW JERSEY MOTOR VEHICLE COMMISSION		60.00	100001
10/29/2018	3065	45388		10579452	CAT B #37 DOG WASTE BAGS U-LINE #S15585 OR	130.00		
			50338		ALLEN PAPER & SUPPLY CO.		130.00	100001
10/29/2018	3066	45845		10576557	SAFETY BOOT REIMBURSEMENT PER AFSCME CONTRA	149.99		
			50339		JACK GROSSER JR		149.99	100001
10/29/2018	3067	45877		10582079	BUSINESSBROADBAND CABLE SERVICE AND CABLE M	344.85		
			50340		PENTELEDATA LP		344.85	100001
10/29/2018	3068	45139		10574591	MONTHLY SERVICE (973) 764 - 9069-OCTOBER	79.94		
			50341		ALTEVA		79.94	100001
10/29/2018	3069	45140		10574591	MONTHLY SERVICE: 001/100-9237-OCTOBER	53.84		
			50341		ALTEVA		53.84	100001
10/29/2018	3070	45887		10582079	997 CHARGES FOR OCTOBER 1, 2018	809.07		
			50341		ALTEVA		809.07	100001
10/29/2018	3071	45925		10582079	OCTOBER BILLING FOR SEPTEMBER	3,376.00		
			50341		ALTEVA		3,376.00	100001
10/29/2018	3072	45873		10573357	MAJOR MEDICAL-JULY-SEPT	3,259.79		
				10573361	PRESCRIPTION-JULY-SEPT	1,060.86		
				10573356	DENTAL-JULY-SEPT	80.22		
			50342		COUNTY OF SUSSEX		4,400.87	100001
10/29/2018	3073	45923		10570423	LAUREN KIRKMAN	45.00		
				10570423	LAUREN SHAW	45.00		
			50343		LAUREN KIRKMAN		90.00	100001
10/29/2018	3074	45766		10579585	10/22/18-CANVAS PEOPLE	90.57		
			50344		MISHELLE DOWNTAIN		90.57	100001

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10/29/2018	3075	45556	50345	10577237	INV#002138 CRYSTAL MOUNTAIN SPRINGS	110.00	110.00	100001
10/29/2018	3076	45878	50346	10582079	SEPTEMBER BILLING FOR AUGUST MCI COMMUNICATIONS SERVICES, INC	1,082.41	1,082.41	100001
10/29/2018	3077	45886	50347	10582079	OCTOBER BILLING FOR SEPTEMBER MCI COMMUNICATIONS SERVICES, INC	1,040.18	1,040.18	100001
10/29/2018	3078	44776	50348	10570195 10570195	2018 QPA Services September 2018 QPA Services October THE CANNING GROUP LLC	625.00 625.00	1,250.00	100001
10/29/2018	3079	45708	50349	10582089	Water Utility Service to DPW 32 Church Acct SUEZ WATER NEW JERSEY INC	2,464.91	2,464.91	100001
10/29/2018	3080	45709	50349	10582089	Water Utility Service to 21 Church Acct#100 SUEZ WATER NEW JERSEY INC	2,555.67	2,555.67	100001
10/29/2018	3081	44909	50350	10572638	November 2018 -IT Services for Municipal De INTEGRATED MICRO SYSTEMS, INC	1,000.00	1,000.00	100001
10/29/2018	3082	45657	50350	10572640 10572640	INV#29354/OCTOBER INV#29450/NOVEMBER INTEGRATED MICRO SYSTEMS, INC	400.00 400.00	800.00	100001
10/29/2018	3083		50351	104260	BRIAN ECKHARDT RETURN OF SOIL EROSION FEE BLK 109, LOT 28	250.00	250.00	100001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
100001	CASH - CHECKING- LAKELAND				39,778.96
104260	REVENUE - LOT DEVELOPMENT PLAN (LDP)			250.00	
10570127	GENERAL ADMIN. - POSTAGE		4,000.00		
10570128	GENERAL ADMIN. - ADVERTISING		160.00		
10570195	GENERAL ADMIN. - PROFESSIONAL SERVICES		1,250.00		
10570423	CLERK - EDUCATION SEMINARS/MTGS		90.00		
10572638	TECHNOLOGY - CONSULTANTS		1,000.00		
10572640	TECHNOLOGY - PURCHASE OF EQUIPMENT		800.00		
10573356	GROUP INSURANCE - DENTAL INSURANCE		13,029.69		
10573357	GROUP INSURANCE - MAJOR MEDICAL/HOSPITAL		3,259.79		
10573360	GROUP INSURANCE - O/E - VISION PLAN		1,960.64		
10573361	GROUP INSURANCE - PRESCRIPTIONS		1,060.86		
10574591	POLICE DEPARTMENT - SERVICE CONTRACTS		668.58		
10576523	ROAD REPAIRS & MAINT. -EDUC./CONF./SEM.		60.00		
10576557	ROAD REPAIRS 7 MAINT. -SAFETY PROGRAM		149.99		
10577237	BUILDINGS & GROUNDS - CONTRA/STAFF SERV		145.75		
10579452	MAINTENANCE OF PARKS - FIELD MAINTENANCE		130.00		
10579585	RECREATION - PROGRAMS		90.57		
10582079	UTILITIES - TELEPHONE SERVICE		6,652.51		
10582089	UTILITIES - WATER FEES		5,020.58		
TOTALS (FOR RANGE):			39,528.96	250.00	39,778.96

Disbursements Journal - (11) GRANT

From 10/29/2018 to 10/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/29/2018	3053	45783	50328	11545117	RENEWAL OF PAST DUE 2016 INVOICE FOR SOLID TREASURER, STATE OF NJ	3,070.00	3,070.00	110001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
110001	CASH GRANT FUND				3,070.00
11545117	CLEAN COMMUNITIES-2017		3,070.00		
TOTALS (FOR RANGE):			3,070.00		3,070.00

Disbursements Journal - (30) CAPITAL

From 10/24/2018 to 10/24/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/24/2018	2961	45040	3507	3096213	FOR PURCHASE OF NEW JD MINI EXCAVATOR QUOT JESCO, INC.	46,637.31	46,637.31	300001
10/24/2018	2962	45597	3508	3096205 3096205	OIL & STONE ROAD IMPROVEMENTS ADJUST PO TO PAY & CLOSE MORRIS ASPHALT CO. INC.	183,000.00 5,293.00	188,293.00	300001
10/24/2018	2963	45205	3509	3096212	TO PURCHASE A DIESEL DIAGNOSTIC SOFTWARE KI TR SYSTEMS, LLC	7,995.00	7,995.00	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				242,925.31
3096205	ORD 18-17 ROAD IMPROVEMENTS		188,293.00		
3096212	ORD 18-17 FLEET TOOLS/SOFTWARE		7,995.00		
3096213	ORD 18-17 MINI-EXCAVATOR		46,637.31		
TOTALS (FOR RANGE):			242,925.31		242,925.31

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Disbursements Journal - (30) CAPITAL

From 10/29/2018 to 10/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/29/2018	3052	44850		3095995	ESTIMATE CERT#2 (WORK THRU 8/30/18)	41,254.86		
				3095995	CHANGE ORDER#1-RESO-18-221	7,099.47		
			3510		YOUR WAY CONSTRUCTION, INC		48,354.33	300001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
300001	CASH - CHECKING-Lakeland				48,354.33
3095995	ORD #17-09 IMPR TO TOWN PROPERTY		48,354.33		
TOTALS (FOR RANGE):			48,354.33		48,354.33

Disbursements Journal - (70) PLANNING & ZONING

From 10/18/2018 to 10/18/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/18/2018	2949		4346	70136330	WEINER LAW GROUP LLP VER-052E/KEVIN LITTLE APP#8-18-6	45.00	45.00	700001
10/18/2018	2950		4346	70136328	WEINER LAW GROUP LLP VER-051E/VERNON REST 12267 APP#5-18-4	221.00	221.00	700001
10/18/2018	2951		4347	70136316	HAROLD E PELLOW AND ASSOC, INC LU#11-16-11 CROSS COUNTRY COMPLEX NWAC	148.05	148.05	700001
10/18/2018	2952		4347	70136317	HAROLD E PELLOW AND ASSOC, INC LU#11-16-12 MAIN LODGE ADDITION-NWAC	98.70	98.70	700001
10/18/2018	2953		4347	70136329	HAROLD E PELLOW AND ASSOC, INC LU#7-18-5/NATIONAL WINTER ACTIVITY CENTER	345.45	345.45	700001
10/18/2018	2954		4347	70124528	HAROLD E PELLOW AND ASSOC, INC PB#2-91-4/MOUNTAIN CREEK WATER PARK MASTER	148.05	148.05	700001
10/18/2018	2955		4347	70124528	HAROLD E PELLOW AND ASSOC, INC PB#2-91-4/MOUNTAIN CREEK RESORT MASTER PLAN	125.00	125.00	700001
10/18/2018	2956		4347	70136328	HAROLD E PELLOW AND ASSOC, INC VERNON REST 12267, LLC	717.20	717.20	700001
10/18/2018	2957		4348	70136328	J. CALDWELL & ASSOCIATES LLC LU#5-18-4/VERNON LUB BURGER KING	1,020.00	1,020.00	700001

SUMMARY BY ACCOUNT FOR RANGE:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
700001	CASH - LKLD ESCROW				2,868.45
70124528	P&Z -VERNON VALLEY (Mt Creek) PB 2-91-4		273.05		
70136316	LU# 11-16-11 NWAC (XC Complex)		148.05		
70136317	LU# 11-16-12 NWAC (Main Lodge)		98.70		
70136328	LU# 5-18-4 Vernon Rest. 12267 LLC (BK)		1,958.20		
70136329	LU# 7-18-5 NWAC (Starting Hut)		345.45		
70136330	LU# 8-18-6 Kevin Little		45.00		
TOTALS (FOR RANGE):			2,868.45		2,868.45

Disbursements Journal - (71) OTHER TRUST

From 10/30/2018 to 10/30/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/30/2018	3084	45922		711308	Pizza Order for Senior Halloween Party 10/3	300.00		
				711308	adjust and pay PO	-30.00		
			1206		ILMI MILOVIC		270.00	710007

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
710007	OTHER TRUST - CASH - SENIOR CITIZENS				270.00
711308	OTHER TRUST - RESERVE FOR SENIOR CIT. CTR			270.00	
OCTOBER TOTALS (FOR RANGE):					

					270.00

					270.00

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/22/2018 to 10/22/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/22/2018	2959		2322	751393	VERNON TWSH CURRENT ACCOUNT 9.23.18 oktoberfest	739.50	739.50	750001
10/22/2018	2960		2323	751367	VERNON TWSH CURRENT ACCOUNT 10.13.18 & 10.14.18 heaven hill	2,610.00	2,610.00	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				3,349.50
751367	O/S - HEAVEN HILL FARM, LLC		2,610.00		
751393	O/S - Appalachian Liquors Corp		739.50		
OCTOBER TOTALS (FOR RANGE):					
					3,349.50
					3,349.50

Disbursements Journal - (75) OUTSIDE SERVICES

From 10/25/2018 to 10/25/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/25/2018	3026		2324	751360	VERNON TWSH CURRENT ACCOUNT 9.4.18 - 9.6.18 tilcon	3,175.50	3,175.50	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				3,175.50
751360	O/S - TILCON NEW YORK INC.			3,175.50	
OCTOBER TOTALS (FOR RANGE):					-----
					3,175.50
					3,175.50
					=====

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Disbursements Journal - (75) OUTSIDE SERVICES

From 10/29/2018 to 10/29/2018

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
10/29/2018	3051		2325	751367	VERNON TWSH CURRENT ACCOUNT 10.20.18 & 10.21.18 heaven hill	2,175.00	2,175.00	750001

OCTOBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
750001	OUTSIDE SERVICES - CASH				2,175.00
751367	O/S - HEAVEN HILL FARM, LLC			2,175.00	
OCTOBER TOTALS (FOR RANGE):					----- 2,175.00 2,175.00 =====

Run: 05771820 Pay Date: Wednesday 10/31/18 Pay Period: 20 Type: Regular Schedule: 1

Taxable Wages	Current	Qtr To Date	Year To Date	
Federal Income	278,367.24	564,609.88	5,780,511.92	
FICA - Social Security	299,609.92			
FICA - Medicare	306,256.06	620,156.43	6,348,774.92	
State Income	323,666.62	655,170.41	6,698,656.52	
State Unemployment	30,668.19	60,760.76	3,453,917.42	
	Employer Share	Employee Share	Total	ADS
Federal Taxes				
Federal Income Tax		33,241.10	33,241.10	
Social Security 6.200% / 6.200%	18,575.85	18,575.85	37,151.70	
Medicare 1.450% / 1.450%	4,440.68	4,440.68	8,881.36	
Total Federal Taxes	23,016.53	56,257.63	79,274.16	
NJ State Taxes				
NJ State Income Tax		11,828.51	11,828.51	
NJ Unemployment / 0.425%		130.26	130.26	
NJ Family Leave / 0.090%		27.67	27.67	
Total NJ State Taxes		11,986.44	11,986.44	
Public Employees Retirement System				
PERS Pension		10,398.36	10,398.36	
PERS Pension Loan		2,398.74	2,398.74	
PERS Pension Arrears		291.31	291.31	
PERS Contributory Insurance		693.26	693.26	
Total PERS Pension		13,781.67	13,781.67	
Police And Firemans Retirement System				
P&F Pension		13,746.30	13,746.30	
P&F Pension Loan		8,869.75	8,869.75	
P&F Pension Arrears		203.49	203.49	
Total P&F Pension		22,819.54	22,819.54	
DCRP Contribution				
DCRP Contribution	422.78	574.16	996.94	
Total DCRP Contribution	422.78	574.16	996.94	
Agency / Deductions				
Child Support		2,511.71	2,511.71	
COL 125		36.00	36.00	
HEALTH C		16,418.53	16,418.53	
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		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		45.00	45.00	
Health 1.5% Of Salary		306.71	306.71	
Total Agency / Deductions		25,531.36	25,531.36	

Run: 05771820 Pay Date: Wednesday 10/31/18 Pay Period: 20 Type: Regular Schedule: 1

	Employer Share	Employee Share	Total	ADS
Pay				
Net Checks		22,777.11	22,777.11	
Net Deposits Checking		157,533.76	157,533.76	
Net Deposits Savings		1,184.72	1,184.72	
Partial Checking		9,222.83	9,222.83	
Partial Savings 1		1,350.00	1,350.00	
Partial Savings 2		270.00	270.00	
Net Memorandums		345.69	345.69	
Total Net Pay		192,684.11	192,684.11	
Grand Totals				
Taxes, Pension, Agency, & Net Pay	23,439.31	323,634.91	347,074.22	
Payroll Funding				
Workmens Compensation		1,290.00		
Gross Payroll		322,344.91		
Total Payroll Funding	23,439.31	323,634.91	347,074.22	
Gross Earnings				
REGULAR		299,883.23	299,883.23	
OVERTIME		9,401.19	9,401.19	
ADJUSTMT		423.51	423.51	
REC.SEC.		30.00	30.00	
SGNT PAY		460.26	460.26	
SGNT OT		117.96	117.96	
LONGEVTY		4,534.90	4,534.90	
ON-CALL		350.00	350.00	
DBL TIME		173.67	173.67	
DISPLNCH		1,017.21	1,017.21	
OUTSIDE		5,659.50	5,659.50	
WED PAY		75.00	75.00	
STIPEND		1,065.50	1,065.50	
Total Gross Earnings		322,344.91	322,344.91	
Group Life				
Group Life		1,321.71	1,321.71	
Total Group Life		1,321.71	1,321.71	
Deductions Summary				
Total Taxes	23,016.53	68,244.07	91,260.60	
Total Pension		36,601.21	36,601.21	
Total DCRP	422.78	574.16	996.94	
Total Agency		25,531.36	25,531.36	
Total Deductions	23,439.31	130,950.80	154,390.11	